

**CHSAA  
BUDGET REPORT  
January 31, 2020**

ACTUAL 7/1/2016 1/31/2017	ACTUAL 7/1/2017 1/31/2018	ACTUAL 7/1/2018 1/31/2019		ACTUAL 7/1/2019 1/31/2020	VARIANCE 2018-2019 2019-2020	ADOPTED BUDGET 2019-2020	VARIANCE BUDGET TO ACTUAL
<b>Income</b>							
<b>ACTIVITIES</b>							
\$ -	\$ -	\$ -	ESPORTS	\$ 10,217	\$ 10,217	\$ -	\$ 10,217
\$ 3,300	\$ 8,400	\$ 19,180	MIDDLE SCHOOL / JUNIOR HIGH	\$ 16,100	\$ (3,080)	\$ 12,000	\$ 4,100
\$ 31,860	\$ 30,360	\$ 32,060	MUSIC	\$ 38,925	\$ 6,865	\$ 120,000	\$ (81,075)
\$ 3,523	\$ -	\$ 2,469	SPEECH	\$ 2,626	\$ 157	\$ 30,000	\$ (27,374)
\$ 136,053	\$ 138,200	\$ 156,180	STUDENT LEADERSHIP	\$ 156,620	\$ 440	\$ 140,000	\$ 16,620
<b>MISCELLANEOUS</b>							
\$ 304,346	\$ 399,590	\$ 328,399	CORPORATE AND PROMOTIONS	\$ 195,526	\$ (132,873)	\$ 490,000	\$ (294,474)
\$ 211,620	\$ 212,825	\$ 209,457	COURTESY CARDS	\$ 214,765	\$ 5,308	\$ 240,000	\$ (25,235)
\$ 5,950	\$ 8,550	\$ 1,260	HALL OF FAME	\$ 898	\$ (362)	\$ 10,000	\$ (9,102)
\$ 4,295	\$ 7,865	\$ 17,087	INTEREST	\$ 22,278	\$ 5,191	\$ 15,000	\$ 7,278
\$ -	\$ -	\$ -	OFFICE MISCELLANEOUS	\$ 5,108	\$ 5,108	\$ 1,000	\$ 4,108
<b>PROGRAMS/OFFICIALS</b>							
\$ -	\$ -	\$ -	ALL SCHOOL SUMMIT	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 13,207	\$ 18,818	CHSAANOW	\$ 18,797	\$ (21)	\$ 20,000	\$ (1,203)
\$ 64,788	\$ 62,910	\$ 172,900	COACHING REGISTRATION	\$ 85,330	\$ (87,570)	\$ 200,000	\$ (114,670)
\$ -	\$ -	\$ 48,000	1ST YEAR COACHES	\$ 25,780	\$ (22,220)	\$ 50,000	\$ (24,220)
\$ -	\$ -	\$ 13,211	ELECTRONIC PLATFORMS	\$ -	\$ (13,211)	\$ 10,000	\$ (10,000)
\$ -	\$ -	\$ 6,738	FOUNDATION GAMES	\$ 8,039	\$ 1,301	\$ 9,000	\$ (961)
\$ 16,900	\$ 17,590	\$ 18,530	OFFICIALS REGISTRATONS	\$ 33,759	\$ 15,229	\$ 40,000	\$ (6,241)
\$ 8,620	\$ 7,880	\$ 8,570	PARTNERS	\$ 7,880	\$ (690)	\$ 19,000	\$ (11,120)
<b>PUBLICATIONS/SALES</b>							
\$ 3,363	\$ 3,031	\$ 3,713	CHSAA PUBLICATIONS	\$ 3,054	\$ (659)	\$ 4,000	\$ (946)
\$ 339	\$ 269	\$ 159	PROGRAM SALES	\$ 120	\$ (39)	\$ 700	\$ (580)
\$ 13,780	\$ 24,750	\$ 27,654	RULE BOOK SALES	\$ 21,169	\$ (6,485)	\$ 32,000	\$ (10,831)
\$ -	\$ -	\$ -	T-SHIRT SALES	\$ -	\$ -	\$ 110,000	\$ (110,000)
<b>SCHOOL FEES</b>							
\$ 5,313	\$ 2,691	\$ 1,625	LATE FEES	\$ 400	\$ (1,225)	\$ 2,500	\$ (2,100)
\$ 730,490	\$ 768,609	\$ 751,487	PARTICIPATION FEES	\$ 757,051	\$ 5,564	\$ 760,000	\$ (2,949)
\$ 295,800	\$ 306,365	\$ 312,731	MEMBER SERVICE FEES	\$ 322,707	\$ 9,976	\$ 315,000	\$ 7,707
<b>SPORTS</b>							
\$ 1,638	\$ -	\$ -	BASEBALL	\$ -	\$ -	\$ 90,000	\$ (90,000)
\$ 204	\$ 1,115	\$ -	BASKETBALL	\$ 1,067	\$ 1,067	\$ 600,000	\$ (598,933)
\$ -	\$ -	\$ 5,000	CROSS COUNTRY	\$ 17,800	\$ 12,800	\$ 4,500	\$ -
\$ 7,509	\$ 5,805	\$ 8,697	FIELD HOCKEY	\$ 11,163	\$ 2,466	\$ 7,000	\$ 4,163
\$ 304,521	\$ 342,816	\$ 308,295	FOOTBALL	\$ 301,957	\$ (6,338)	\$ 300,000	\$ 1,957
\$ 10,570	\$ 11,071	\$ 9,779	GYMNASTICS	\$ 9,747	\$ (32)	\$ 10,000	\$ (253)
\$ -	\$ -	\$ -	ICE HOCKEY	\$ -	\$ -	\$ 55,000	\$ (55,000)
\$ -	\$ -	\$ -	LACROSSE - BOYS	\$ -	\$ -	\$ 26,000	\$ (26,000)
\$ 250	\$ -	\$ -	LACROSSE - GIRLS	\$ -	\$ -	\$ 14,000	\$ (14,000)
\$ 68,747	\$ 63,745	\$ 68,970	SOCCER - BOYS	\$ 63,377	\$ (5,593)	\$ 63,000	\$ 377
\$ 1,345	\$ -	\$ -	SOCCER - GIRLS	\$ 3,782	\$ 3,782	\$ 53,000	\$ (49,218)
\$ 46,319	\$ 47,472	\$ 46,628	SOFTBALL - GIRLS	\$ 49,389	\$ 2,761	\$ 45,000	\$ 4,389
\$ 138,680	\$ 142,324	\$ 143,059	SPIRIT COMPETITION	\$ 159,983	\$ 16,924	\$ 150,000	\$ 9,983
\$ -	\$ 17,560	\$ 200	SWIMMING - BOYS	\$ -	\$ (200)	\$ 27,000	\$ (27,000)
\$ -	\$ -	\$ -	SWIMMING - GIRLS	\$ 200	\$ 200	\$ 35,000	\$ (34,800)
\$ -	\$ -	\$ 1,425	TRACK & FIELD	\$ -	\$ (1,425)	\$ 125,000	\$ (125,000)
\$ 139,969	\$ 152,399	\$ 187,567	VOLLEYBALL	\$ 189,677	\$ 2,110	\$ 182,000	\$ 7,677
\$ 185,206	\$ 102,993	\$ 400	WRESTLING	\$ -	\$ (400)	\$ 435,000	\$ (435,000)
<b>\$ 2,745,298</b>	<b>\$ 2,900,392</b>	<b>\$ 2,930,248</b>	<b>TOTAL INCOME</b>	<b>\$ 2,755,291</b>	<b>\$ (174,957)</b>	<b>\$ 4,851,700</b>	<b>\$ (2,119,926)</b>

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<b>Expenses</b>							
<b>ACTIVITIES</b>							
\$ -	\$ -	\$ -	ESPORTS	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
\$ -	\$ -	\$ -	MIDDLE SCHOOL / JUNIOR HIGH	\$ -	\$ -	\$ 2,000	\$ (2,000)
\$ 9,113	\$ 6,698	\$ 15,615	MUSIC	\$ 9,856	\$ (5,759)	\$ 125,000	\$ (115,144)
\$ 3,801	\$ 5,066	\$ 17,227	SPEECH	\$ 20,497	\$ 3,270	\$ 40,000	\$ (19,503)
\$ 130,945	\$ 142,485	\$ 135,347	STUDENT LEADERSHIP	\$ 145,244	\$ 9,897	\$ 140,000	\$ 5,244
<b>ADMINISTRATIVE EXPENSES</b>							
\$ 28,291	\$ 24,743	\$ 25,847	AUTOMOBILE	\$ 28,901	\$ 3,054	\$ 40,000	\$ (11,099)
\$ -	\$ -	\$ -	STAFF IN-SERVICE	\$ -	\$ -	\$ 2,000	\$ (2,000)
\$ 18,465	\$ 28,509	\$ 34,227	TRAVEL & EXPENSE	\$ 38,724	\$ 4,497	\$ 40,000	\$ (1,276)
<b>COMMITTEES</b>							
\$ 47,006	\$ 50,276	\$ 53,436	BOARD OF DIRECTORS	\$ 49,571	\$ (3,865)	\$ 75,000	\$ (25,429)
\$ 4,420	\$ 5,910	\$ -	LEGISLATIVE COUNCIL	\$ -	\$ -	\$ 31,000	\$ (31,000)
\$ 18,554	\$ 24,759	\$ 19,278	NATIONAL MEETING	\$ 28,031	\$ 8,753	\$ 40,000	\$ (11,969)
\$ 47,566	\$ 51,438	\$ 19,283	OTHER COMMITTEES	\$ 15,757	\$ (3,526)	\$ 45,000	\$ (29,243)
<b>EQUIPMENT</b>							
<b>BUSINESS MACHINE LEASE &amp;</b>							
\$ 71,281	\$ 68,060	\$ 61,095	COMPUTER SUPPORT	\$ 69,213	\$ 8,118	\$ 120,000	\$ (50,787)
<b>INSURANCE</b>							
\$ -	\$ -	\$ 14,735	AUTO INSURANCE	\$ 16,951	\$ 2,216	\$ 15,000	\$ 1,951
\$ 121,184	\$ 129,640	\$ 94,237	BONDING/LIAB./BLDG INSURANCE	\$ 98,180	\$ 3,943	\$ 110,000	\$ (11,820)
\$ 101,229	\$ 99,627	\$ 111,030	EMPLOYEES INSURANCE	\$ 103,025	\$ (8,005)	\$ 155,000	\$ (51,975)
\$ 146,670	\$ 149,189	\$ 150,310	EMPLOYEE RETIREMENT (PERA)	\$ 158,729	\$ 8,419	\$ 250,000	\$ (91,271)
\$ -	\$ 1,260	\$ 1,385	STATE COMPENSATION INSURANCE	\$ 1,263	\$ (122)	\$ 2,000	\$ (737)
<b>MISCELLANEOUS</b>							
\$ -	\$ -	\$ 45,119	ALL SCHOOL SUMMIT	\$ 26,295	\$ (18,824)	\$ 50,000	\$ (23,705)
\$ 10,913	\$ 12,929	\$ 7,991	CORP PROMOTIONS & ENTERTAINMENT	\$ 3,514	\$ (4,477)	\$ 30,000	\$ (26,486)
\$ 1,471	\$ 2,105	\$ 930	COURTESY CARDS	\$ 2,682	\$ 1,752	\$ 1,500	\$ 1,182
\$ 1,887	\$ 756	\$ 730	CREDIT CARD FEES	\$ -	\$ (730)	\$ 1,500	\$ (1,500)
\$ -	\$ -	\$ -	EMERGENCY TRAVEL FUND	\$ -	\$ -	\$ 3,000	\$ (3,000)
\$ 15,398	\$ 15,245	\$ 456	HALL OF FAME	\$ 1,950	\$ 1,494	\$ 27,000	\$ (25,050)
\$ 4,453	\$ -	\$ -	T-SHIRT COMMISSIONS	\$ -	\$ -	\$ 20,000	\$ (20,000)
<b>OPERATING EXPENSES</b>							
\$ 26,800	\$ 22,785	\$ 22,638	AUDIT	\$ 24,925	\$ 2,287	\$ 25,000	\$ (75)
\$ -	\$ -	\$ -	BUILDING FUND	\$ -	\$ -	\$ -	\$ -
\$ 80,423	\$ 46,701	\$ 45,498	BLDG MAINTENANCE/UTILITIES	\$ 37,070	\$ (8,428)	\$ 75,000	\$ (37,930)
\$ 4,240	\$ 4,215	\$ 1,620	DUES & FEES	\$ 7,188	\$ 5,568	\$ 5,000	\$ 2,188
\$ 26,150	\$ 27,745	\$ 11,703	LEGAL	\$ 45,208	\$ 33,505	\$ 30,000	\$ 15,208
\$ 14,000	\$ 14,103	\$ 14,300	LEGISLATIVE SERVICES	\$ 14,400	\$ 100	\$ 30,000	\$ (15,600)
\$ 40,164	\$ 38,241	\$ 27,542	OFFICE SUPPLIES	\$ 33,237	\$ 5,695	\$ 50,000	\$ (16,763)
\$ 55,445	\$ 57,651	\$ 39,307	POSTAGE / TELEPHONE	\$ 55,374	\$ 16,067	\$ 70,000	\$ (14,626)
\$ 46,824	\$ 67,479	\$ 66,903	PRINTING/MEMBER PUBLICATIONS	\$ 59,525	\$ (7,378)	\$ 60,000	\$ (475)
<b>PROGRAMS/OFFICIALS</b>							
\$ 17,991	\$ 35,890	\$ 38,886	CHSAANOW	\$ 35,424	\$ (3,462)	\$ 75,000	\$ (39,576)
\$ 10,200	\$ -	\$ -	COACHING REGISTRATION	\$ -	\$ -	\$ 85,000	\$ (85,000)
\$ -	\$ -	\$ 65,165	ELECTRONIC PLATFORMS	\$ 64,704	\$ (461)	\$ 70,000	\$ (5,296)
\$ 25,721	\$ 29,953	\$ 29,473	OFFICIALS EXPENSE	\$ 31,912	\$ 2,439	\$ 32,000	\$ (88)
\$ 47,420	\$ 62,894	\$ 66,917	RULE BOOK EXPENSE	\$ 62,463	\$ (4,454)	\$ 70,000	\$ (7,537)

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<b>Expenses</b>							
<b>STAFF</b>							
\$ 492,661	\$ 509,803	\$ 564,705	PROFESSIONAL SALARIES	\$ 580,960	\$ 16,255	\$ 971,000	\$ (390,040)
\$ 219,971	\$ 266,300	\$ 223,045	CLASSIFIED SALARIES	\$ 194,115	\$ (28,930)	\$ 350,000	\$ (155,885)
\$ 48	\$ 100	\$ -	- PART-TIME SUPPLEMENTAL	\$ -	\$ -	\$ 1,500	\$ (1,500)
\$ 6,372	\$ 8,250	\$ 3,630	SICK BUY BACK ACCOUNT	\$ 3,771	\$ 141	\$ 10,000	\$ (6,229)
\$ -	\$ -	\$ -	- VACATION PAY ACCOUNT	\$ -	\$ -	\$ -	\$ -
<b>SPORTS</b>							
\$ 2,090	\$ 1,651	\$ 926	BASEBALL	\$ 2,786	\$ 1,860	\$ 55,000	\$ (52,214)
\$ 22,911	\$ 21,550	\$ 31,216	BASKETBALL	\$ 4,250	\$ (26,966)	\$ 305,000	\$ (300,750)
\$ 28,197	\$ 27,861	\$ 31,076	CROSS COUNTRY	\$ 30,139	\$ (937)	\$ 30,000	\$ 139
\$ 3,740	\$ 2,915	\$ 4,233	FIELD HOCKEY	\$ 4,436	\$ 203	\$ 4,000	\$ 436
\$ 14,358	\$ 21,588	\$ 17,316	FOOTBALL	\$ 23,448	\$ 6,132	\$ 20,000	\$ 3,448
\$ 16,284	\$ 10,829	\$ 12,506	GOLF - BOYS	\$ 15,420	\$ 2,914	\$ 13,000	\$ 2,420
\$ 4,197	\$ 515	\$ 1,352	GOLF - GIRLS	\$ 2,220	\$ 868	\$ 15,000	\$ (12,780)
\$ 17,996	\$ 16,994	\$ 17,569	GYMNASTICS	\$ 16,148	\$ (1,421)	\$ 19,500	\$ (3,352)
\$ -	\$ 49	\$ 177	ICE HOCKEY	\$ 227	\$ 50	\$ 50,000	\$ (49,773)
\$ 198	\$ 941	\$ 821	LACROSSE - BOYS	\$ 769	\$ (52)	\$ 8,500	\$ (7,731)
\$ 76	\$ 1,961	\$ -	- LACROSSE - GIRLS	\$ 1,849	\$ 1,849	\$ 5,000	\$ (3,151)
\$ 1,630	\$ 38	\$ 320	SKIING	\$ 556	\$ 236	\$ 10,000	\$ (9,444)
\$ 27,253	\$ 24,966	\$ 29,893	SOCCER - BOYS	\$ 29,738	\$ (155)	\$ 30,000	\$ (262)
\$ 371	\$ 642	\$ 186	SOCCER - GIRLS	\$ 306	\$ 120	\$ 26,000	\$ (25,694)
\$ 27,104	\$ 30,009	\$ 34,727	SOFTBALL - GIRLS	\$ 30,068	\$ (4,659)	\$ 35,000	\$ (4,932)
\$ 78,107	\$ 74,387	\$ 79,580	SPIRIT COMPETITION	\$ 95,603	\$ 16,023	\$ 81,000	\$ 14,603
\$ 1,218	\$ -	\$ 388	SWIMMING - BOYS	\$ -	\$ (388)	\$ 15,000	\$ (15,000)
\$ -	\$ 520	\$ 1,317	SWIMMING - GIRLS	\$ -	\$ (1,317)	\$ 32,000	\$ (32,000)
\$ 15,247	\$ 16,418	\$ 14,981	TENNIS - BOYS	\$ 13,821	\$ (1,160)	\$ 15,000	\$ (1,179)
\$ 300	\$ 364	\$ 505	TENNIS - GIRLS	\$ 1,243	\$ 738	\$ 20,000	\$ (18,757)
\$ 103	\$ 963	\$ -	TRACK	\$ -	\$ -	\$ 100,000	\$ (100,000)
\$ 93,995	\$ 96,595	\$ 117,509	VOLLEYBALL	\$ 124,807	\$ 7,298	\$ 131,000	\$ (6,193)
\$ 751	\$ 1,604	\$ 5,637	WRESTLING	\$ 3,176	\$ (2,461)	\$ 310,000	\$ (306,824)
<b>\$ 2,253,203</b>	<b>\$ 2,364,165</b>	<b>\$ 2,431,845</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,474,669</b>	<b>\$ 42,824</b>	<b>\$ 4,704,500</b>	<b>\$ (2,229,831)</b>
<b>\$ 492,095</b>	<b>\$ 536,227</b>	<b>\$ 498,403</b>	<b>INCOME (LOSS)</b>	<b>\$ 280,622</b>	<b>\$ (217,781)</b>	<b>\$ 147,200</b>	