

# IHSAA FINANCIAL STATEMENT @ 3/24/23

	2021-22 Actual Audited	2021-22 YTD	2022-23 Budget	2022-23 YTD	% OF BUDGET
<b>REVENUE</b>					
<b>GENERAL</b>					
Sponsorships	\$703,615.51	\$537,750.00	\$650,000.00	\$375,366.35	58%
Catastrophic Insurance	121,305.81	120,843.81	140,000.00	142,298.00	102%
Memberships	91,910.00	91,585.00	92,000.00	93,515.00	102%
Activity Cards	209,496.94	206,481.94	230,000.00	230,441.00	100%
Interest/Dividends	(70,951.03)	(27,986.47)	2,500.00	(1,621.39)	-65%
Fines	0.00	0.00	0.00	0.00	0%
Publication Ads	600.00	600.00	1,000.00	0.00	0%
Misc. Publications	0.00	0.00	0.00	0.00	0%
Misc. Income	4,169.19	3,948.44	0.00	770.01	0%
All Star Percent	0.00	0.00	0.00	0.00	0%
Hall of Fame	6,148.07	6,148.07	6,000.00	7,452.55	0%
Donations	0.00	0.00	0.00	0.00	0%
<b>TOTAL GENERAL</b>	<b>\$1,066,294.49</b>	<b>\$939,370.79</b>	<b>\$1,121,500.00</b>	<b>\$848,221.52</b>	<b>76%</b>
<b>OFFICIALS</b>					
Registration Fees	\$76,695.34	\$75,246.00	\$80,000.00	\$43,638.22	55%
Rule Books	154.26	149.26	150.00	105.00	70%
Spirit Tech Judge Reg.	100.00	100.00	200.00	320.00	160%
Speech Arts Fees	976.65	858.63	1,000.00	0.00	0%
<b>TOTAL OFFICIALS</b>	<b>\$77,926.25</b>	<b>\$76,353.89</b>	<b>\$81,350.00</b>	<b>\$44,063.22</b>	<b>54%</b>
<b>ACTIVITIES</b>					
Football	\$293,233.00	\$293,233.00	\$250,000.00	\$266,383.56	107%
Volleyball	58,476.50	58,476.50	45,000.00	69,954.35	155%
Cross Country	21,390.00	21,390.00	0.00	12,110.00	0%
Swimming	0.00	0.00	10,000.00	13,826.50	138%
Boys Basketball	369,851.50	369,851.50	315,000.00	335,976.89	107%
Girls Basketball	152,667.00	152,667.00	135,000.00	150,951.42	112%
Wrestling	140,013.50	139,846.00	120,000.00	141,832.00	118%
Soccer	80,025.03	80,025.03	60,000.00	63,935.59	107%
Track	78,186.30	0.00	55,000.00	0.00	0%
Softball	45,587.50	0.00	35,000.00	0.00	0%
Dance/Cheer	88,851.00	88,851.00	80,000.00	94,524.24	118%
Speech Arts	1,000.00	100.00	1,000.00	0.00	0%
Programs	31,311.82	26,058.75	30,000.00	22,913.72	76%
Vendor Fees	3,420.00	3,420.00	3,500.00	3,340.00	0%
Merchandise Rights	0.00	0.00	0.00	0.00	0%
Ball Contract	0.00	0.00	0.00	0.00	0%
Broadcast/Ticketing Rights	54,832.00	25,626.00	55,000.00	22,783.00	41%
YEA Management	26,000.00	13,000.00	26,000.00	13,000.00	50%
Section 7/8	43,296.60	43,146.60	0.00	0.00	0%
<b>TOTAL ACTIVITIES</b>	<b>\$1,488,141.75</b>	<b>\$1,315,691.38</b>	<b>\$1,220,500.00</b>	<b>\$1,211,531.27</b>	<b>99%</b>
<b>TOTAL REVENUE</b>	<b>\$2,632,362.49</b>	<b>\$2,331,416.06</b>	<b>\$2,423,350.00</b>	<b>\$2,103,816.01</b>	<b>87%</b>

## IHSAA FINANCIAL STATEMENT @ 3/24/23

	2021-22 Actual Audited	2021-22 YTD	2022-23 Budget	2022-23 YTD	% OF BUDGET
<b>EXPENSES</b>					
<b>GENERAL</b>					
Publications	\$472.50	\$332.74	\$500.00	\$342.80	69%
Committees	4,311.51	4,311.51	5,000.00	5,841.92	117%
Board of Directors	48,594.97	33,652.60	53,000.00	47,617.54	90%
Office Supplies	7,582.12	8,032.56	6,500.00	2,788.81	43%
Repair & Maintenance	9,030.00	6,133.09	6,000.00	17,440.72	291%
Xerox Mntnce Agrmnt	5,706.70	2,309.41	6,000.00	1,231.38	21%
Printing	1,550.17	1,432.63	1,500.00	989.08	66%
Dues & Subscrip.	9,045.96	7,722.96	10,000.00	7,982.88	80%
Public Relations	3,103.96	2,613.96	3,500.00	1,865.00	53%
Property Tax Expense	0.00	0.00	0.00	0.00	0%
Miscellaneous	4,432.60	3,204.74	3,500.00	4,734.02	135%
Intern	3,200.00	2,500.00	3,500.00	1,900.00	54%
Equipment/Furniture	6,296.36	4,716.60	25,000.00	8,049.29	32%
Automobile	2,935.02	2,487.06	3,500.00	3,113.67	89%
Utilities	6,467.61	4,982.20	8,000.00	4,897.49	61%
Telephone/Internet	8,400.65	6,076.84	9,500.00	8,296.15	87%
Bank Charges/NSF Checks	274.49	187.83	200.00	245.03	123%
Travel	30,822.51	17,410.35	25,000.00	24,275.39	97%
Catastrophic Ins.	171,345.11	171,345.11	185,000.00	171,345.11	93%
Legal	997.50	717.50	10,000.00	4,668.35	47%
Accounting	8,000.00	8,000.00	8,500.00	9,345.00	110%
Postage	5,767.82	3,335.68	6,000.00	4,698.09	78%
Hall of Fame	20,295.83	20,295.83	23,000.00	20,926.36	91%
Insurance	12,817.00	2,431.00	14,000.00	1,417.00	10%
Section 7/8	44,700.91	44,700.91	0.00	0.00	0%
Website Expense	6,195.00	6,195.00	7,000.00	6,445.00	92%
<b>TOTAL GEN. EXP.</b>	<b>\$422,346.30</b>	<b>\$365,128.11</b>	<b>\$423,700.00</b>	<b>\$360,456.08</b>	<b>85%</b>
<b>PERSONNEL</b>					
Salaries	\$439,715.79	\$315,741.95	\$436,800.00	\$336,913.89	77%
Payroll Taxes	83,826.80	60,270.15	84,500.00	66,135.54	78%
Employee Benefits	79,853.75	59,772.45	86,500.00	65,299.25	75%
Contract Labor	4,800.00	3,200.00	5,000.00	3,200.00	64%
Education/Training	0.00	0.00	2,500.00	200.00	8%
<b>TOTAL PERSONNEL</b>	<b>\$608,196.34</b>	<b>\$438,984.55</b>	<b>\$615,300.00</b>	<b>\$471,748.68</b>	<b>77%</b>
<b>OFFICIALS</b>					
Rule Books	\$43,771.95	\$43,136.55	\$48,000.00	\$34,913.98	73%
Rules Clinics	22,980.20	20,461.53	23,000.00	23,298.83	101%
Background Checks	18,373.00	18,059.50	4,000.00	0.00	0%
Speech Arts Clinics	0.00	0.00	0.00	0.00	0%
Officials Insurance	34,849.00	34,849.00	30,000.00	36,970.00	123%
<b>TOTAL OFFICIALS</b>	<b>\$119,974.15</b>	<b>\$116,506.58</b>	<b>\$105,000.00</b>	<b>\$95,182.81</b>	<b>91%</b>
<b>PAGE TOTALS</b>	<b>\$1,150,516.79</b>	<b>\$920,619.24</b>	<b>\$1,144,000.00</b>	<b>\$927,387.57</b>	

## IHSAA FINANCIAL STATEMENT @ 3/24/23

	2021-22 Actual Audited	2021-22 YTD	2022-23 Budget	2022-23 YTD	% OF BUDGET
<b>EXPENSES CONT'D.</b>					
<b>TOTALS FORWARD</b>	\$1,150,516.79	\$920,619.24	\$1,144,000.00	\$927,387.57	
<b>ACTIVITIES</b>					
Referees/Judges	\$231,471.65	\$183,731.50	\$230,000.00	\$232,669.57	101%
Arbiter Pay Fees	1,475.65	1,282.85	0.00	0.00	0%
Team Reimbursements	140,620.16	140,620.16	125,000.00	104,016.44	83%
On-Site Expenses	526,937.20	387,675.97	484,850.00	487,153.28	100%
Programs	1,800.62	0.00	6,500.00	8,593.05	132%
Awards	97,965.87	69,704.96	95,000.00	104,441.78	110%
Sweatshirts	224,493.16	149,097.48	225,000.00	167,443.54	74%
Milk/Milk Crew	7,500.00	5,250.00	8,000.00	10,282.00	0%
Interscholastic Star/SAC	28,699.24	9,392.91	25,000.00	9,149.14	37%
Sales Tax	77,042.79	39,342.07	80,000.00	38,795.63	48%
<b>TOTAL ACTIVITIES</b>	<b>\$1,338,006.34</b>	<b>\$986,097.90</b>	<b>\$1,279,350.00</b>	<b>\$1,162,544.43</b>	<b>91%</b>
Amortization Expense					
Depreciation Expense	\$58,968.00				
<b>GRAND TOTAL EXP.</b>	<b>\$2,547,491.13</b>	<b>\$1,906,717.14</b>	<b>\$2,423,350.00</b>	<b>\$2,089,932.00</b>	<b>86%</b>
<b>TOTAL REVENUE</b>	<b>\$2,632,362.49</b>	<b>\$2,331,416.06</b>	<b>\$2,423,350.00</b>	<b>\$2,103,816.01</b>	<b>87%</b>
<b>TOTAL EXPENSES</b>	<b>\$2,547,491.13</b>	<b>\$1,906,717.14</b>	<b>\$2,423,350.00</b>	<b>\$2,089,932.00</b>	<b>86%</b>
<b>PROFIT/LOSS</b>	<b>\$84,871.36</b>	<b>\$424,698.92</b>	<b>\$0.00</b>	<b>\$13,884.01</b>	