

IHSAA FINANCIAL STATEMENT @ 03/29/24

	2022-23 YE Actuals	2022-23 YTD	2023-24 Budget	2023-24 YTD	% OF BUDGET
REVENUE					
GENERAL					
Sponsorships	\$686,961.29	\$498,648.35	\$685,000.00	\$350,530.77	51%
Catastrophic Insurance	143,318.00	143,318.00	142,000.00	139,622.00	98%
Memberships	92,620.00	92,470.00	94,000.00	94,016.00	100%
Activity Cards	246,514.00	230,471.00	240,000.00	247,932.00	103%
Interest/Dividends	18,285.16	12,919.17	2,500.00	31,159.45	1246%
Fines	50.00	0.00	0.00	675.00	0%
Publication Ads	0.00	0.00	0.00	0.00	0%
Misc. Publications	0.00	0.00	0.00	0.00	0%
Misc. Income	5,069.35	1,205.01	4,000.00	870.00	22%
All Star Percent	0.00	0.00	0.00	0.00	0%
Hall of Fame	7,452.55	7,452.55	6,500.00	5,673.55	87%
Donations	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL	\$1,200,270.35	\$986,484.08	\$1,174,000.00	\$870,478.77	74%
OFFICIALS					
Registration Fees	\$44,535.22	\$44,272.22	\$45,000.00	\$33,026.71	73%
Rule Books	130.00	105.00	150.00	120.00	80%
Spirit Tech Judge Reg.	320.00	320.00	200.00	105.00	53%
Speech Arts Fees	0.00	0.00	0.00	0.00	0%
TOTAL OFFICIALS	\$44,985.22	\$44,697.22	\$45,350.00	\$33,251.71	73%
ACTIVITIES					
Football	\$266,383.56	\$266,383.56	\$260,000.00	\$285,758.02	110%
Volleyball	69,954.35	69,954.35	57,500.00	70,737.02	123%
Cross Country	12,110.00	12,110.00	7,500.00	5,935.00	0%
Swimming	13,826.50	13,826.50	13,000.00	12,550.15	97%
Boys Basketball	340,598.30	335,976.89	340,000.00	363,644.85	107%
Girls Basketball	151,538.42	151,538.42	150,000.00	148,613.40	99%
Wrestling	141,832.00	141,832.00	140,000.00	150,184.70	107%
Soccer	64,205.59	63,935.59	70,000.00	90,642.20	129%
Track	79,834.50	0.00	75,000.00	0.00	0%
Softball	57,218.50	0.00	45,000.00	0.00	0%
Dance/Cheer	94,524.24	94,524.24	90,000.00	106,634.90	118%
Speech Arts	100.00	0.00	100.00	425.00	425%
Programs	28,944.22	24,546.22	30,000.00	24,111.71	80%
Vendor Fees	3,340.00	3,340.00	3,500.00	1,800.00	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	59,283.00	22,783.00	95,000.00	69,245.45	73%
YEA Management	26,000.00	13,000.00	26,500.00	13,260.00	50%
Revenue Share	0.00	0.00	10,000.00	0.00	0%
TOTAL ACTIVITIES	\$1,409,693.18	\$1,213,750.77	\$1,413,100.00	\$1,343,542.40	95%
TOTAL REVENUE	\$2,654,948.75	\$2,244,932.07	\$2,632,450.00	\$2,247,272.88	85%

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EXPENSES					
GENERAL					
Publications	\$542.52	\$342.80	\$500.00	\$255.71	51%
Committees	10,402.99	8,907.40	6,000.00	5,436.84	91%
Board of Directors	61,287.03	47,281.93	60,000.00	39,342.63	66%
Office Supplies	5,302.13	2,788.81	6,500.00	4,876.53	75%
Repair & Maintenance	19,389.06	17,440.72	8,000.00	9,636.25	120%
Xerox Mntnce Agrmnt	6,984.28	1,231.38	6,000.00	989.47	16%
Printing	1,113.24	989.08	1,750.00	2,969.60	170%
Dues & Subscrip.	9,765.82	7,982.88	10,000.00	8,509.75	85%
Public Relations	4,015.00	1,865.00	3,500.00	2,220.00	63%
Property Tax Expense	0.00	0.00	0.00	0.00	0%
Miscellaneous	6,311.58	4,734.02	5,500.00	1,683.92	31%
Intern	3,500.00	2,300.00	4,000.00	4,140.00	104%
Equipment/Furniture	14,299.29	8,049.29	10,000.00	12,665.81	127%
Automobile	3,752.41	3,113.67	3,500.00	3,867.94	111%
Utilities	10,643.64	4,897.49	7,500.00	4,324.18	58%
Telephone/Internet	10,412.54	8,296.15	10,000.00	5,154.27	52%
Bank Charges/NSF Checks	295.91	257.75	300.00	114.48	38%
Travel	33,612.39	24,275.39	35,000.00	26,994.67	77%
Catastrophic Ins.	171,345.11	171,345.11	172,000.00	174,305.66	101%
Legal	5,829.62	4,668.35	10,000.00	1,233.00	12%
Accounting	9,345.00	9,345.00	10,000.00	10,250.00	103%
Postage	6,106.57	4,698.09	6,500.00	4,032.38	62%
Hall of Fame	20,926.36	20,926.36	22,000.00	22,902.33	104%
Insurance	12,656.00	1,417.00	13,000.00	3,568.00	27%
Website Expense	6,445.00	6,445.00	7,000.00	6,195.00	89%
TOTAL GEN. EXP.	\$434,283.49	\$363,598.67	\$418,550.00	\$355,668.42	85%
PERSONNEL					
Salaries	\$450,391.34	\$336,913.89	\$472,500.00	\$359,631.71	76%
Payroll Taxes	88,227.48	66,135.54	88,000.00	64,862.34	74%
Employee Benefits	87,368.65	65,299.25	94,000.00	70,660.26	75%
Contract Labor	5,600.00	3,200.00	5,000.00	5,990.66	120%
Education/Training	380.00	200.00	2,000.00	99.00	5%
TOTAL PERSONNEL	\$631,967.47	\$471,748.68	\$661,500.00	\$501,243.97	76%
OFFICIALS					
Rule Books	\$34,913.98	\$34,913.98	\$37,500.00	\$44,691.28	119%
Rules Clinics	24,746.31	23,298.83	25,000.00	26,747.74	107%
Background Checks	0.00	0.00	0.00	0.00	0%
Officials Training	0.00	0.00	2,500.00	1,415.87	0%
Officials Insurance	36,970.00	36,970.00	42,000.00	40,872.00	97%
TOTAL OFFICIALS	\$96,630.29	\$95,182.81	\$107,000.00	\$113,726.89	106%
PAGE TOTALS	\$1,162,881.25	\$930,530.16	\$1,187,050.00	\$970,639.28	

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EXPENSES CONT'D.					
TOTALS FORWARD	\$1,162,881.25	\$930,530.16	\$1,187,050.00	\$970,639.28	
ACTIVITIES					
Referees/Judges	\$269,333.59	\$232,669.57	\$285,000.00	\$222,821.07	78%
Team Reimbursements	104,016.44	104,016.44	110,000.00	45,412.68	41%
On-Site Expenses	616,903.59	487,153.28	565,400.00	510,457.95	90%
Programs	9,434.92	8,593.05	10,000.00	6,079.91	61%
Awards	104,871.31	104,441.78	105,000.00	108,574.05	103%
Sweatshirts	244,812.94	167,443.54	235,000.00	178,400.12	76%
Milk/Milk Crew	11,282.00	10,282.00	12,000.00	9,480.00	0%
Interscholastic Star/SAC	28,065.34	9,149.14	28,000.00	14,760.41	53%
Sales Tax	74,171.99	38,795.63	75,000.00	48,486.88	65%
Pixellot Reimbursement	0.00	0.00	20,000.00	25,054.88	125%
TOTAL ACTIVITIES	\$1,462,892.12	\$1,162,544.43	\$1,445,400.00	\$1,169,527.95	81%
Amortization Expense					
Depreciation Expense	\$49,263.00				
GRAND TOTAL EXP.	\$2,675,036.37	\$2,093,074.59	\$2,632,450.00	\$2,140,167.23	81%
TOTAL REVENUE	\$2,654,948.75	\$2,244,932.07	\$2,632,450.00	\$2,247,272.88	85%
TOTAL EXPENSES	\$2,675,036.37	\$2,093,074.59	\$2,632,450.00	\$2,140,167.23	81%
PROFIT/LOSS	(\$20,087.62)	\$151,857.48	\$0.00	\$107,105.65	