

IHSAA FINANCIAL STATEMENT @ 11/20/23

	2022-23 YE Actuals	2022-23 YTD	2023-24 Budget	2023-24 YTD	% OF BUDGET
REVENUE					
GENERAL					
Sponsorships	\$686,961.29	\$162,500.00	\$685,000.00	\$171,994.82	25%
Catastrophic Insurance	143,318.00	142,394.00	142,000.00	139,160.00	98%
Memberships	92,620.00	91,820.00	94,000.00	93,311.00	99%
Activity Cards	246,514.00	224,711.00	240,000.00	239,187.00	100%
Interest/Dividends	18,285.16	146.95	2,500.00	(17,293.77)	-692%
Fines	50.00	0.00	0.00	25.00	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	590.01	4,000.00	750.00	19%
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	\$629,614.51	\$1,174,000.00	\$632,807.60	54%
OFFICIALS					
Registration Fees	\$44,535.22	\$37,363.22	\$45,000.00	\$34,137.00	76%
Rule Books	130.00	60.00	150.00	120.00	80%
Spirit Tech Judge Reg.	320.00	160.00	200.00	80.00	40%
Speech Arts Fees	0.00	0.00	0.00	0.00	0%
TOTAL OFFICIALS	\$44,985.22	\$37,583.22	\$45,350.00	\$34,337.00	76%
ACTIVITIES					
Football	\$266,383.56	\$251,600.50	\$260,000.00	\$247,800.21	95%
Volleyball	69,954.35	64,546.85	57,500.00	67,940.02	118%
Cross Country	12,110.00	10,482.00	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	0.00	340,000.00	0.00	0%
Girls Basketball	151,538.42	0.00	150,000.00	0.00	0%
Wrestling	141,832.00	0.00	140,000.00	0.00	0%
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	0.00	90,000.00	0.00	0%
Speech Arts	100.00	0.00	100.00	0.00	0%
Programs	28,944.22	4,352.50	30,000.00	4,516.00	15%
Vendor Fees	3,340.00	0.00	3,500.00	0.00	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	15,450.00	95,000.00	15,814.00	17%
YEA Management	26,000.00	6,500.00	26,500.00	6,630.00	25%
Revenue Share	0.00		10,000.00		0%
TOTAL ACTIVITIES	\$1,409,693.18	\$430,693.94	\$1,413,100.00	\$451,827.58	32%
TOTAL REVENUE	\$2,654,948.75	\$1,097,891.67	\$2,632,450.00	\$1,118,972.18	43%

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EXPENSES					
GENERAL					
Publications	\$542.52	\$171.04	\$500.00	\$50.93	10%
Committees	10,402.99	5,120.32	6,000.00	3,497.65	58%
Board of Directors	61,287.03	27,585.99	60,000.00	23,221.08	39%
Office Supplies	5,302.13	3,025.02	6,500.00	3,667.86	56%
Repair & Maintenance	19,389.06	3,521.81	8,000.00	3,507.14	44%
Xerox Mntnce Agrmnt	6,984.28	2,362.05	6,000.00	2,227.77	37%
Printing	1,113.24	830.18	1,750.00	1,362.10	78%
Dues & Subscrip.	9,765.82	5,535.88	10,000.00	3,681.00	37%
Public Relations	4,015.00	1,050.00	3,500.00	490.00	14%
Property Tax Expense	0.00	0.00	0.00	0.00	0%
Miscellaneous	6,311.58	2,250.81	5,500.00	867.55	16%
Intern	3,500.00	0.00	4,000.00	2,160.00	54%
Equipment/Furniture	14,299.29	721.88	10,000.00	20,881.48	209%
Automobile	3,752.41	1,111.61	3,500.00	998.90	29%
Utilities	10,643.64	2,453.85	7,500.00	2,198.95	29%
Telephone/Internet	10,412.54	3,229.14	10,000.00	2,079.10	21%
Bank Charges/NSF Checks	295.91	63.60	300.00	62.88	21%
Travel	33,612.39	16,103.18	35,000.00	15,269.53	44%
Catastrophic Ins.	171,345.11	171,345.11	172,000.00	174,305.66	101%
Legal	5,829.62	3,380.76	10,000.00	420.00	4%
Accounting	9,345.00	9,250.00	10,000.00	10,250.00	103%
Postage	6,106.57	2,904.61	6,500.00	2,574.89	40%
Hall of Fame	20,926.36	20,926.36	22,000.00	23,366.84	106%
Insurance	12,656.00	0.00	13,000.00	3,146.00	24%
Website Expense	6,445.00	6,430.00	7,000.00	6,180.00	88%
TOTAL GEN. EXP.	\$434,283.49	\$289,373.20	\$418,550.00	\$306,467.31	73%
PERSONNEL					
Salaries	\$450,391.34	\$186,952.17	\$472,500.00	\$201,066.56	43%
Payroll Taxes	88,227.48	36,698.44	88,000.00	30,187.41	34%
Employee Benefits	87,368.65	35,975.05	94,000.00	38,446.20	41%
Contract Labor	5,600.00	1,500.00	5,000.00	600.00	12%
Education/Training	380.00	0.00	2,000.00	0.00	0%
TOTAL PERSONNEL	\$631,967.47	\$261,125.66	\$661,500.00	\$270,300.17	41%
OFFICIALS					
Rule Books	\$34,913.98	\$27,635.03	\$37,500.00	\$40,007.62	107%
Rules Clinics	24,746.31	19,759.47	25,000.00	22,250.37	89%
Background Checks	0.00	0.00	0.00	0.00	0%
Officials Training	0.00	0.00	2,500.00	0.00	0%
Officials Insurance	36,970.00	36,970.00	42,000.00	40,872.00	97%
TOTAL OFFICIALS	\$96,630.29	\$84,364.50	\$107,000.00	\$103,129.99	96%
PAGE TOTALS	\$1,162,881.25	\$634,863.36	\$1,187,050.00	\$679,897.47	

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EXPENSES CONT'D.					
TOTALS FORWARD	\$1,162,881.25	\$634,863.36	\$1,187,050.00	\$679,897.47	
ACTIVITIES					
Referees/Judges	\$269,333.59	\$80,818.20	\$285,000.00	\$101,522.37	36%
Team Reimbursements	104,016.44	0.00	110,000.00	0.00	0%
On-Site Expenses	616,903.59	93,805.54	565,400.00	126,649.92	22%
Programs	9,434.92	0.00	10,000.00	0.00	0%
Awards	104,871.31	42,817.12	105,000.00	46,894.63	45%
Sweatshirts	244,812.94	69,582.22	235,000.00	75,102.06	32%
Milk/Milk Crew	11,282.00	7,000.00	12,000.00	0.00	0%
Interscholastic Star/SAC	28,065.34	7,672.98	28,000.00	11,905.98	43%
Sales Tax	74,171.99	3,930.42	75,000.00	1,139.90	2%
Pixellot Reimbursement	0.00	0.00	20,000.00	0.00	0%
TOTAL ACTIVITIES	\$1,462,892.12	\$305,626.48	\$1,445,400.00	\$363,214.86	25%
Amortization Expense					
Depreciation Expense	\$49,263.00				
GRAND TOTAL EXP.	\$2,675,036.37	\$940,489.84	\$2,632,450.00	\$1,043,112.33	40%
TOTAL REVENUE	\$2,654,948.75	\$1,097,891.67	\$2,632,450.00	\$1,118,972.18	43%
TOTAL EXPENSES	\$2,675,036.37	\$940,489.84	\$2,632,450.00	\$1,043,112.33	40%
PROFIT/LOSS	(\$20,087.62)	\$157,401.83	\$0.00	\$75,859.85	