

## IHSAA FINANCIAL STATEMENT @ 07/31/22

	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	\$0.00	\$650,000.00	\$0.00	0%
Catastrophic Insurance	121,305.81	60,549.58	140,000.00	31,754.00	23%
Memberships	91,910.00	40,152.92	92,000.00	20,500.00	22%
Activity Cards	209,496.94	60,776.98	230,000.00	24,290.00	11%
Interest/Dividends	(70,951.03)	5,385.64	2,500.00	42.04	2%
Fines	0.00	0.00	0.00	0.00	0%
Publication Ads	600.00	0.00	1,000.00	0.00	0%
Misc. Publications	0.00	0.00	0.00	0.00	0%
Misc. Income	4,169.19	0.00	0.00	0.00	0%
All Star Percent	0.00	0.00	0.00	0.00	0%
Hall of Fame	6,148.07	2,217.99	6,000.00	1,100.00	18%
Donations	0.00	0.00	0.00	0.00	0%
<b>TOTAL GENERAL</b>	<b>\$1,066,294.49</b>	<b>\$169,083.11</b>	<b>\$1,121,500.00</b>	<b>\$77,686.04</b>	<b>7%</b>
<b>OFFICIALS</b>					
Registration Fees	\$76,695.34	\$5,851.00	\$80,000.00	\$0.00	0%
Rule Books	154.26	0.00	150.00	0.00	0%
Spirit Tech Judge Reg.	100.00	0.00	200.00	0.00	0%
Speech Arts Fees	976.65	0.00	1,000.00	0.00	0%
<b>TOTAL OFFICIALS</b>	<b>\$77,926.25</b>	<b>\$5,851.00</b>	<b>\$81,350.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>ACTIVITIES</b>					
Football	\$293,233.00	\$0.00	\$250,000.00	\$0.00	0%
Volleyball	58,476.50	0.00	45,000.00	0.00	0%
Cross Country	21,390.00	0.00	0.00	0.00	0%
Swimming	0.00	0.00	10,000.00	0.00	0%
Boys Basketball	369,851.50	0.00	315,000.00	0.00	0%
Girls Basketball	152,667.00	0.00	135,000.00	0.00	0%
Wrestling	140,013.50	0.00	120,000.00	0.00	0%
Soccer	80,025.03	0.00	60,000.00	0.00	0%
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	0.00	80,000.00	0.00	0%
Speech Arts	1,000.00	0.00	1,000.00	0.00	0%
Programs	31,311.82	0.00	30,000.00	0.00	0%
Vendor Fees	3,420.00	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 Rights	54,832.00	0.00	55,000.00	0.00	0%
YEA Management	26,000.00	0.00	26,000.00	0.00	0%
Section 7/8	43,296.60	0.00	0.00	0.00	0%
<b>TOTAL ACTIVITIES</b>	<b>\$1,488,141.75</b>	<b>\$0.00</b>	<b>\$1,220,500.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>TOTAL REVENUE</b>	<b>\$2,632,362.49</b>	<b>\$174,934.11</b>	<b>\$2,423,350.00</b>	<b>\$77,686.04</b>	<b>3%</b>

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	2021-22 Actual Audited	2021-22 YTD	2022-23 Budget	2022-23 YTD	% OF BUDGET
<b>EXPENSES</b>					
<b>GENERAL</b>					
Publications	\$472.50	\$0.00	\$500.00	\$0.00	0%
Committees	4,311.51	0.00	5,000.00	0.00	0%
Board of Directors	48,594.97	60.00	53,000.00	306.33	1%
Office Supplies	7,582.12	1,211.58	6,500.00	681.82	10%
Repair & Maintenance	9,030.00	0.00	6,000.00	1,487.72	25%
Xerox Mntnce Agrmnt	5,706.70	0.00	6,000.00	1,131.04	19%
Printing	1,550.17	421.32	1,500.00	0.00	0%
Dues & Subscrip.	9,045.96	50.00	10,000.00	196.00	2%
Public Relations	3,103.96	0.00	3,500.00	0.00	0%
Property Tax Expense	0.00	0.00	0.00	0.00	0%
Miscellaneous	4,432.60	132.69	3,500.00	0.00	0%
Intern	3,200.00	0.00	3,500.00	0.00	0%
Equipment/Furniture	6,296.36	0.00	25,000.00	0.00	0%
Automobile	2,935.02	102.10	3,500.00	103.70	3%
Utilities	6,467.61	514.09	8,000.00	367.69	5%
Telephone/Internet	8,400.65	417.86	9,500.00	434.24	5%
Bank Charges/NSF Checks	274.49	11.77	200.00	0.00	0%
Travel	30,822.51	0.00	25,000.00	0.00	0%
Catastrophic Ins.	171,345.11	0.00	185,000.00	0.00	0%
Legal	997.50	0.00	10,000.00	100.00	1%
Accounting	8,000.00	0.00	8,500.00	0.00	0%
Postage	5,767.82	689.20	6,000.00	191.29	3%
Hall of Fame	20,295.83	(100.00)	23,000.00	(100.00)	0%
Insurance	12,817.00	0.00	14,000.00	0.00	0%
Section 7/8	44,700.91	0.00	0.00	0.00	0%
Website Expense	6,195.00	0.00	7,000.00	6,430.00	92%
<b>TOTAL GEN. EXP.</b>	<b>\$422,346.30</b>	<b>\$3,510.61</b>	<b>\$423,700.00</b>	<b>\$11,329.83</b>	<b>3%</b>
<b>PERSONNEL</b>					
Salaries	\$439,715.79	\$36,425.14	\$436,800.00	\$37,323.77	9%
Payroll Taxes	83,826.80	6,905.20	84,500.00	7,326.65	9%
Employee Benefits	79,853.75	5,955.65	86,500.00	6,727.10	8%
Contract Labor	4,800.00	0.00	5,000.00	0.00	0%
Education/Training	0.00	0.00	2,500.00	0.00	0%
<b>TOTAL PERSONNEL</b>	<b>\$608,196.34</b>	<b>\$49,285.99</b>	<b>\$615,300.00</b>	<b>\$51,377.52</b>	<b>8%</b>
<b>OFFICIALS</b>					
Rule Books	\$43,771.95	\$0.00	\$48,000.00	\$0.00	0%
Rules Clinics	22,980.20	12,188.07	23,000.00	7,502.19	33%
Background Checks	18,373.00	0.00	4,000.00	0.00	0%
Speech Arts Clinics	0.00	0.00	0.00	0.00	0%
Officials Insurance	34,849.00	0.00	30,000.00	0.00	0%
<b>TOTAL OFFICIALS</b>	<b>\$119,974.15</b>	<b>\$12,188.07</b>	<b>\$105,000.00</b>	<b>\$7,502.19</b>	<b>7%</b>
<b>PAGE TOTALS</b>	<b>\$1,150,516.79</b>	<b>\$64,984.67</b>	<b>\$1,144,000.00</b>	<b>\$70,209.54</b>	

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	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	\$64,984.67	\$1,144,000.00	\$70,209.54	
<b>ACTIVITIES</b>					
Referees/Judges	\$231,471.65	\$0.00	\$230,000.00	\$0.00	0%
Arbiter Pay Fees	1,475.65	0.00	0.00	0.00	0%
Team Reimbursements	140,620.16	0.00	125,000.00	0.00	0%
On-Site Expenses	526,937.20	0.00	484,850.00	0.00	0%
Programs	1,800.62	0.00	6,500.00	0.00	0%
Awards	97,965.87	1,348.54	95,000.00	1,135.89	1%
Sweatshirts	224,493.16	0.00	225,000.00	0.00	0%
Milk/Milk Crew	7,500.00	0.00	8,000.00	0.00	0%
Interscholastic Star/SAC	28,699.24	4,127.85	25,000.00	561.74	2%
Sales Tax	77,042.79	93.40	80,000.00	0.00	0%
<b>TOTAL ACTIVITIES</b>	<b>\$1,338,006.34</b>	<b>\$5,569.79</b>	<b>\$1,279,350.00</b>	<b>\$1,697.63</b>	<b>0%</b>
Amortization Expense					
Depreciation Expense	\$58,968.00				
<b>GRAND TOTAL EXP.</b>	<b>\$2,547,491.13</b>	<b>\$70,554.46</b>	<b>\$2,423,350.00</b>	<b>\$71,907.17</b>	<b>3%</b>
<b>TOTAL REVENUE</b>	<b>\$2,632,362.49</b>	<b>\$174,934.11</b>	<b>\$2,423,350.00</b>	<b>\$77,686.04</b>	<b>3%</b>
<b>TOTAL EXPENSES</b>	<b>\$2,547,491.13</b>	<b>\$70,554.46</b>	<b>\$2,423,350.00</b>	<b>\$71,907.17</b>	<b>3%</b>
<b>PROFIT/LOSS</b>	<b>\$84,871.36</b>	<b>\$104,379.65</b>	<b>\$0.00</b>	<b>\$5,778.87</b>	