

IHSAA FINANCIAL STATEMENT @ 5/26/23

	2021-22 Actual Audited	2021-22 YTD	2022-23 Budget	2022-23 YTD	% OF BUDGET
REVENUE					
GENERAL					
Sponsorships	\$703,615.51	\$564,944.76	\$650,000.00	\$500,898.35	77%
Catastrophic Insurance	121,305.81	121,305.81	140,000.00	142,298.00	102%
Memberships	91,910.00	91,810.00	92,000.00	93,665.00	102%
Activity Cards	209,496.94	207,081.94	230,000.00	247,961.00	108%
Interest/Dividends	(70,951.03)	(53,109.17)	2,500.00	16,825.16	673%
Fines	0.00	0.00	0.00	50.00	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	3,989.19	0.00	4,815.66	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%
TOTAL GENERAL	\$1,066,294.49	\$942,770.60	\$1,121,500.00	\$1,013,965.72	90%
OFFICIALS					
Registration Fees	\$76,695.34	\$76,695.34	\$80,000.00	\$44,468.22	56%
Rule Books	154.26	154.26	150.00	130.00	87%
Spirit Tech Judge Reg.	100.00	100.00	200.00	320.00	160%
Speech Arts Fees	976.65	976.65	1,000.00	0.00	0%
TOTAL OFFICIALS	\$77,926.25	\$77,926.25	\$81,350.00	\$44,918.22	55%
ACTIVITIES					
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	340,598.30	108%
Girls Basketball	152,667.00	152,667.00	135,000.00	151,538.42	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	64,205.59	107%
Track	78,186.30	74,446.00	55,000.00	72,380.50	132%
Softball	45,587.50	45,587.50	35,000.00	47,751.50	136%
Dance/Cheer	88,851.00	88,851.00	80,000.00	94,524.24	118%
Speech Arts	1,000.00	300.00	1,000.00	100.00	10%
Programs	31,311.82	30,048.82	30,000.00	26,577.22	89%
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	28,558.00	55,000.00	21,683.00	39%
YEA Management	26,000.00	19,500.00	26,000.00	19,500.00	75%
Section 7/8	43,296.60	43,296.60	0.00	0.00	0%
TOTAL ACTIVITIES	\$1,488,141.75	\$1,449,496.95	\$1,220,500.00	\$1,346,305.18	110%
TOTAL REVENUE	\$2,632,362.49	\$2,470,193.80	\$2,423,350.00	\$2,405,189.12	99%

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EXPENSES					
GENERAL					
Publications	\$472.50	\$402.62	\$500.00	\$440.66	88%
Committees	4,311.51	4,311.51	5,000.00	10,402.99	208%
Board of Directors	48,594.97	42,195.60	53,000.00	54,535.98	103%
Office Supplies	7,582.12	9,195.23	6,500.00	4,337.52	67%
Repair & Maintenance	9,030.00	7,747.60	6,000.00	18,019.99	300%
Xerox Mntnce Agrmnt	5,706.70	2,375.84	6,000.00	4,554.26	76%
Printing	1,550.17	1,550.17	1,500.00	1,071.09	71%
Dues & Subscrip.	9,045.96	8,946.96	10,000.00	9,400.86	94%
Public Relations	3,103.96	3,103.96	3,500.00	3,525.00	101%
Property Tax Expense	0.00	0.00	0.00	0.00	0%
Miscellaneous	4,432.60	3,880.21	3,500.00	5,189.35	148%
Intern	3,200.00	3,200.00	3,500.00	3,100.00	89%
Equipment/Furniture	6,296.36	6,296.36	25,000.00	8,049.29	32%
Automobile	2,935.02	2,641.94	3,500.00	3,528.95	101%
Utilities	6,467.61	5,961.69	8,000.00	10,237.52	128%
Telephone/Internet	8,400.65	7,478.43	9,500.00	9,578.06	101%
Bank Charges/NSF Checks	274.49	213.27	200.00	270.47	135%
Travel	30,822.51	22,166.58	25,000.00	29,284.14	117%
Catastrophic Ins.	171,345.11	171,345.11	185,000.00	171,345.11	93%
Legal	997.50	817.50	10,000.00	5,316.35	53%
Accounting	8,000.00	8,000.00	8,500.00	9,345.00	110%
Postage	5,767.82	5,132.97	6,000.00	5,842.29	97%
Hall of Fame	20,295.83	20,295.83	23,000.00	20,926.36	91%
Insurance	12,817.00	12,817.00	14,000.00	12,656.00	90%
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%
TOTAL GEN. EXP.	\$422,346.30	\$400,972.29	\$423,700.00	\$407,402.24	96%
PERSONNEL					
Salaries	\$439,715.79	\$385,497.95	\$436,800.00	\$411,894.75	94%
Payroll Taxes	83,826.80	73,597.03	84,500.00	80,671.12	95%
Employee Benefits	79,853.75	73,226.65	86,500.00	79,961.35	92%
Contract Labor	4,800.00	4,000.00	5,000.00	4,400.00	88%
Education/Training	0.00	0.00	2,500.00	380.00	15%
TOTAL PERSONNEL	\$608,196.34	\$536,321.63	\$615,300.00	\$577,307.22	94%
OFFICIALS					
Rule Books	\$43,771.95	\$43,771.95	\$48,000.00	\$34,913.98	73%
Rules Clinics	22,980.20	21,932.47	23,000.00	24,298.83	106%
Background Checks	18,373.00	18,373.00	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%
TOTAL OFFICIALS	\$119,974.15	\$118,926.42	\$105,000.00	\$96,182.81	92%
PAGE TOTALS	\$1,150,516.79	\$1,056,220.34	\$1,144,000.00	\$1,080,892.27	

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	2021-22 Actual Audited	2021-22 YTD	2022-23 Budget	2022-23 YTD	% OF BUDGET
EXPENSES CONT'D.					
TOTALS FORWARD	\$1,150,516.79	\$1,056,220.34	\$1,144,000.00	\$1,080,892.27	
ACTIVITIES					
Referees/Judges	\$231,471.65	\$226,499.72	\$230,000.00	\$265,476.15	115%
Arbiter Pay Fees	1,475.65	1,460.50	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	472,282.61	484,850.00	578,245.44	119%
Programs	1,800.62	0.00	6,500.00	9,434.92	145%
Awards	97,965.87	97,950.14	95,000.00	104,585.16	110%
Sweatshirts	224,493.16	224,493.16	225,000.00	244,812.94	109%
Milk/Milk Crew	7,500.00	6,000.00	8,000.00	10,282.00	0%
Interscholastic Star/SAC	28,699.24	9,617.78	25,000.00	12,272.92	49%
Sales Tax	77,042.79	70,076.22	80,000.00	67,248.19	84%
TOTAL ACTIVITIES	\$1,338,006.34	\$1,249,000.29	\$1,279,350.00	\$1,396,374.16	109%
Amortization Expense					
Depreciation Expense	\$58,968.00				
GRAND TOTAL EXP.	\$2,547,491.13	\$2,305,220.63	\$2,423,350.00	\$2,477,266.43	102%
TOTAL REVENUE	\$2,632,362.49	\$2,470,193.80	\$2,423,350.00	\$2,405,189.12	99%
TOTAL EXPENSES	\$2,547,491.13	\$2,305,220.63	\$2,423,350.00	\$2,477,266.43	102%
PROFIT/LOSS	\$84,871.36	\$164,973.17	\$0.00	(\$72,077.31)	