

IHSAA FINANCIAL STATEMENT @ 05/30/24

	2022-23 YE Actuals	2022-23 YTD	2023-24 Budget	2023-24 YTD	% OF BUDGET
REVENUE					
GENERAL					
Sponsorships	\$686,961.29	\$500,898.35	\$685,000.00	\$520,343.27	76%
Catastrophic Insurance	143,318.00	143,318.00	142,000.00	139,622.00	98%
Memberships	92,620.00	92,620.00	94,000.00	94,016.00	100%
Activity Cards	246,514.00	246,816.00	240,000.00	247,932.00	103%
Interest/Dividends	18,285.16	11,410.00	2,500.00	29,245.87	1170%
Fines	50.00	50.00	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	4,815.66	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	\$1,007,380.56	\$1,174,000.00	\$1,038,377.69	88%
OFFICIALS					
Registration Fees	\$44,535.22	\$44,544.22	\$45,000.00	\$36,804.14	82%
Rule Books	130.00	130.00	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	\$44,994.22	\$45,350.00	\$37,029.14	82%
ACTIVITIES					
Football	\$266,383.56	\$266,383.56	\$260,000.00	\$286,343.02	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	340,598.30	340,000.00	363,644.85	107%
Girls Basketball	151,538.42	151,538.42	150,000.00	152,627.40	102%
Wrestling	141,832.00	141,832.00	140,000.00	150,184.70	107%
Soccer	64,205.59	64,205.59	70,000.00	90,642.20	129%
Track	79,834.50	72,380.50	75,000.00	55,889.95	75%
Softball	57,218.50	47,751.50	45,000.00	26,556.10	59%
Dance/Cheer	94,524.24	94,524.24	90,000.00	106,634.90	118%
Speech Arts	100.00	100.00	100.00	425.00	425%
Programs	28,944.22	26,577.22	30,000.00	25,979.71	87%
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	21,683.00	95,000.00	69,245.45	73%
YEA Management	26,000.00	19,500.00	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	\$1,346,305.18	\$1,413,100.00	\$1,432,455.45	101%
TOTAL REVENUE	\$2,654,948.75	\$2,398,679.96	\$2,632,450.00	\$2,507,862.28	95%

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EXPENSES					
GENERAL					
Publications	\$542.52	\$440.66	\$500.00	\$376.61	75%
Committees	10,402.99	10,402.99	6,000.00	5,585.38	93%
Board of Directors	61,287.03	54,535.98	60,000.00	45,603.44	76%
Office Supplies	5,302.13	4,397.50	6,500.00	6,398.89	98%
Repair & Maintenance	19,389.06	18,019.99	8,000.00	10,288.11	129%
Xerox Mntnce Agrmnt	6,984.28	5,403.89	6,000.00	10,247.51	171%
Printing	1,113.24	1,071.09	1,750.00	3,222.77	184%
Dues & Subscrip.	9,765.82	9,400.86	10,000.00	9,152.27	92%
Public Relations	4,015.00	3,525.00	3,500.00	2,220.00	63%
Property Tax Expense	0.00	0.00	0.00	0.00	0%
Miscellaneous	6,311.58	5,189.35	5,500.00	4,187.15	76%
Intern	3,500.00	3,100.00	4,000.00	4,260.00	107%
Equipment/Furniture	14,299.29	8,049.29	10,000.00	14,829.92	148%
Automobile	3,752.41	3,528.95	3,500.00	3,987.94	114%
Utilities	10,643.64	10,237.52	7,500.00	6,012.07	80%
Telephone/Internet	10,412.54	9,578.06	10,000.00	6,121.24	61%
Bank Charges/NSF Checks	295.91	283.19	300.00	144.16	48%
Travel	33,612.39	29,394.31	35,000.00	27,849.81	80%
Catastrophic Ins.	171,345.11	171,345.11	172,000.00	174,305.66	101%
Legal	5,829.62	5,316.35	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	5,840.29	6,500.00	4,454.05	69%
Hall of Fame	20,926.36	20,926.36	22,000.00	22,902.33	104%
Insurance	12,656.00	12,656.00	13,000.00	15,749.00	121%
Website Expense	6,445.00	6,445.00	7,000.00	6,195.00	89%
TOTAL GEN. EXP.	\$434,283.49	\$408,432.74	\$418,550.00	\$395,576.31	95%
PERSONNEL					
Salaries	\$450,391.34	\$411,894.75	\$472,500.00	\$437,535.33	93%
Payroll Taxes	88,227.48	80,671.12	88,000.00	82,552.08	94%
Employee Benefits	87,368.65	80,037.60	94,000.00	78,391.20	83%
Contract Labor	5,600.00	4,400.00	5,000.00	5,850.00	117%
Education/Training	380.00	380.00	2,000.00	99.00	5%
TOTAL PERSONNEL	\$631,967.47	\$577,383.47	\$661,500.00	\$604,427.61	91%
OFFICIALS					
Rule Books	\$34,913.98	\$34,913.98	\$37,500.00	\$44,691.28	119%
Rules Clinics	24,746.31	24,298.83	25,000.00	27,142.36	109%
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	\$96,182.81	\$107,000.00	\$114,121.51	107%
PAGE TOTALS	\$1,162,881.25	\$1,081,999.02	\$1,187,050.00	\$1,114,125.43	

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EXPENSES CONT'D.					
TOTALS FORWARD	\$1,162,881.25	\$1,081,999.02	\$1,187,050.00	\$1,114,125.43	
ACTIVITIES					
Referees/Judges	\$269,333.59	\$265,476.15	\$285,000.00	\$264,466.60	93%
Team Reimbursements	104,016.44	104,016.44	110,000.00	115,374.98	105%
On-Site Expenses	616,903.59	588,423.31	565,400.00	609,896.96	108%
Programs	9,434.92	9,434.92	10,000.00	0.00	0%
Awards	104,871.31	104,585.16	105,000.00	117,726.38	112%
Sweatshirts	244,812.94	244,812.94	235,000.00	185,126.88	79%
Milk/Milk Crew	11,282.00	11,282.00	12,000.00	9,480.00	0%
Interscholastic Star/SAC	28,065.34	12,272.92	28,000.00	17,211.90	61%
Sales Tax	74,171.99	67,248.19	75,000.00	72,412.91	97%
Pixellot Reimbursement	0.00	0.00	20,000.00	25,054.88	125%
TOTAL ACTIVITIES	\$1,462,892.12	\$1,407,552.03	\$1,445,400.00	\$1,416,751.49	98%
Amortization Expense					
Depreciation Expense	\$49,263.00				
GRAND TOTAL EXP.	\$2,675,036.37	\$2,489,551.05	\$2,632,450.00	\$2,530,876.92	96%
TOTAL REVENUE	\$2,654,948.75	\$2,398,679.96	\$2,632,450.00	\$2,507,862.28	95%
TOTAL EXPENSES	\$2,675,036.37	\$2,489,551.05	\$2,632,450.00	\$2,530,876.92	96%
PROFIT/LOSS	(\$20,087.62)	(\$90,871.09)	\$0.00	(\$23,014.64)	