

Ohio High School Athletic Assoc

Statement of Activities

Year to Date as of

12/31/2025

SOUTHWEST DISTRICT

** DRAFT **

	YTD ACTUAL	YTD BUDGET	FAV/(UNFAV) TO BUDGET	YTD PRIOR YR	FAV/(UNFAV) TO PRIOR YEAR
REVENUES					
Tournament Revenue, Net					
Soccer	81,141	28,218	52,923	12,146	68,995
Volleyball	6,882	(23,985)	30,867	(32,195)	39,077
Cross Country	(21,911)	15,999	(37,911)	5,443	(27,354)
Girls Tennis	(13,465)	(8,919)	(4,546)	(2,043)	(11,422)
Golf	(53,446)	(68,837)	15,391	(63,897)	10,451
Total Fall Sports	(799)	(57,524)	56,725	(80,547)	79,748
Total Winter Sports	-	-	-	-	-
Total Spring Sports	-	-	-	-	-
Total Tournament Revenue, Net	(799)	(57,524)	56,725	(80,547)	79,748
EXPENSES					
Operating Expenses:					
Salaries & Wages	19,149	19,287	138	19,679	530
Payroll Taxes & Benefits	1,465	1,543	78	1,505	41
Board & Staff Travel & Meetings	4,202	12,600	8,398	4,915	713
Office Expense	1,800	937	(863)	-	(1,800)
Clinics & Meetings	3,617	-	(3,617)	1,189	(2,429)
Storage Rental	964	1,042	78	664	(300)
Contract Labor	7,500	7,108	(392)	7,500	-
Investment Fees	1,415	1,458	43	1,012	(404)
Contributions/Donations	-	208	208	-	-
Miscellaneous Expense	1,635	2,292	656	1,436	(200)
Total Operating Expenses	41,748	46,475	4,727	37,900	(3,848)
Total Expenses	41,748	46,475	4,727	37,900	(3,848)
Operating Profit/(Loss)	\$ (42,547)	\$ (103,999)	\$ 61,452	\$ (118,447)	\$ 83,596
Investment Income, Net	62,494	-	62,494	27,393	35,101
Total Profit/(Loss)	\$ 19,947	(103,999)	123,946	(91,053)	118,697

CASH ON HAND	As of 12/31/2025	As of 12/31/2024
Investments	1,321,048	1,213,331
Durkle Investments	56,367	51,609
Rossi/Denney Investments	57,261	52,427
TOTAL CASH ON HAND	\$ 1,434,676	\$ 1,317,367