

Ohio High School Athletic Assoc
Statement of Activities
Year to Date as of
2/28/2026

SOUTHWEST DISTRICT

	YTD ACTUAL	YTD BUDGET	FAV/(UNFAV)	
			TO BUDGET	TO PRIOR YEAR
REVENUES				
<u>Tournament Revenue, Net</u>				
Soccer	90,704	28,218	62,486	80,485
Volleyball	4,822	(23,985)	28,807	40,286
Cross Country	(21,911)	15,999	(37,911)	(27,354)
Girls Tennis	(13,465)	(8,919)	(4,546)	(11,422)
Golf	(60,346)	(68,837)	8,491	3,551
Total Fall Sports	(196)	(57,524)	57,328	85,547
Total Winter Sports	(68,926)	-	(68,926)	3,367
Total Spring Sports	-	-	-	-
Total Tournament Revenue, Net	(69,122)	(57,524)	(11,598)	88,914
EXPENSES				
Operating Expenses:				
Salaries & Wages	25,957	26,301	343	530
Payroll Taxes & Benefits	1,986	2,104	118	41
Board & Staff Travel & Meetings	4,972	15,600	10,628	1,300
Office Expense	1,800	1,729	(71)	-
Clinics & Meetings	3,617	4,000	383	(2,214)
Storage Rental	1,296	1,458	162	(300)
Contract Labor	10,800	10,108	(692)	-
Investment Fees	2,674	2,042	(632)	(529)
Contributions/Donations	-	292	292	-
Miscellaneous Expense	1,635	3,208	1,573	(200)
Total Operating Expenses	54,737	66,841	12,104	(1,371)
Total Expenses	54,737	66,841	12,104	(1,371)
Operating Profit/(Loss)	\$ (123,859)	\$ (124,365)	\$ 506	\$ 90,285
Investment Income, Net	87,745	-	87,745	38,571
Total Profit/(Loss)	(36,114)	(124,365)	88,251	128,856

CASH ON HAND	<u>As of 2/28/2026</u>
Investments	1,343,040
Durkle Investments	57,305
Rossi/Denney Investments	58,214
TOTAL CASH ON HAND	\$ 1,458,560

	<u>As of 2/28/2025</u>
Investments	1,232,253
Durkle Investments	52,416
Rossi/Denney Investments	53,248
TOTAL CASH ON HAND	\$ 1,337,916