

Ohio High School Athletic Assoc
Statement of Activities
Year to Date as of
3/31/2024

SOUTHWEST DISTRICT

| | YTD ACTUAL | YTD BUDGET | FAV/(UNFAV) TO BUDGET | YTD PRIOR YR | FAV/(UNFAV) TO PRIOR YEAR |
|--|------------------|------------------|--------------------------|-------------------|------------------------------|
| REVENUES | | | | | |
| <u>Tournament Revenue, Net</u> | | | | | |
| Soccer | 90,961 | 95,129 | (4,168) | 113,412 | (22,451) |
| Volleyball | 612 | 5,970 | (5,358) | 11,193 | (10,581) |
| Cross Country | (752) | (802) | 49 | 6,748 | (7,501) |
| Girls Tennis | (3,891) | (11,364) | 7,473 | (7,116) | 3,225 |
| Golf | (52,655) | (57,527) | 4,873 | (51,796) | (859) |
| Total Fall Sports | 34,275 | 31,406 | 2,869 | 72,442 | (38,167) |
| Boys Basketball | 196,064 | 197,219 | (1,156) | 295,000 | (98,937) |
| Girls Basketball | 1,754 | 33,048 | (31,293) | 42,100 | (40,345) |
| Bowling | (37,176) | (20,706) | (16,470) | (37,174) | (2) |
| Gymnastics | (7,087) | (1,080) | (6,008) | (235) | (6,853) |
| Swimming & Diving | (49,599) | (38,929) | (10,670) | (29,107) | (20,492) |
| Wrestling-Individual | (26,459) | (66,083) | 39,624 | (24,328) | (2,131) |
| Total Winter Sports | 77,497 | 103,469 | (25,973) | 246,256 | (168,759) |
| Total Spring Sports | (200) | - | (200) | 825 | (1,025) |
| Total Tournament Revenue, Net | 111,572 | 134,875 | (23,304) | 319,523 | (207,951) |
| Total Revenue & Other Gains | 111,572 | 134,875 | (23,304) | 319,523 | (207,951) |
| EXPENSES | | | | | |
| Operating Expenses: | | | | | |
| Salaries & Wages | 28,094 | 28,094 | 0 | 27,275 | (818) |
| Payroll Taxes & Benefits | 2,149 | 2,247 | 98 | 2,086 | (63) |
| Consultant Fees | 2,397 | - | (2,397) | 2,154 | (243) |
| Board & Staff Travel & Meetings | 7,040 | 24,813 | 17,773 | 13,154 | 6,114 |
| Office Expense | 1,928 | 1,833 | (95) | 1,767 | (161) |
| Clinics & Meetings | - | 3,333 | 3,333 | - | - |
| Printing | - | 3,333 | 3,333 | 1,583 | 1,583 |
| Rents & Leases | 1,162 | 2,000 | 838 | 1,062 | (100) |
| Contract Labor | 12,700 | 9,481 | (3,219) | 11,186 | (1,514) |
| Contributions/Donations | - | 667 | 667 | - | - |
| Miscellaneous Expense | 3,899 | 1,000 | (2,899) | 3,185 | (714) |
| Total Operating Expenses | 59,369 | 76,802 | 17,433 | 63,454 | 4,085 |
| Total Expenses | 59,369 | 76,802 | 17,433 | 63,454 | 4,085 |
| Operating Profit/(Loss) | \$ 52,203 | \$ 58,073 | \$ (5,871) | \$ 256,069 | \$ (203,866) |
| Investment Income, Net | 70,563 | 333 | 70,230 | 5,873 | 64,690 |
| Total Profit/(Loss) | 122,766 | 58,407 | 64,359 | 261,942 | (139,176) |

| CASH ON HAND | As of 3/31/2024 |
|---------------------------|------------------------|
| Investments | 1,160,861 |
| Durkle Investments | 49,376 |
| Rossi/Denney Investments | 50,160 |
| TOTAL CASH ON HAND | \$ 1,260,397 |

| As of 3/31/2023 |
|------------------------|
| 1,061,683 |
| 52,780 |
| 53,378 |
| \$ 1,167,841 |