

Ohio High School Athletic Assoc

Statement of Activities

Year to Date as of

1/31/2026

SOUTHWEST DISTRICT

	YTD ACTUAL	YTD BUDGET	FAV/(UNFAV) TO BUDGET	YTD PRIOR YR	FAV/(UNFAV) TO PRIOR YEAR
REVENUES					
Tournament Revenue, Net					
Soccer	90,704	28,218	62,486	10,219	80,485
Volleyball	4,822	(23,985)	28,807	(35,464)	40,286
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	6,704	(57,524)	64,228	(85,743)	92,447
Total Winter Sports	(9,025)	-	(9,025)	(2,100)	(6,925)
Total Spring Sports	-	-	-	-	-
Total Tournament Revenue, Net	(2,321)	(57,524)	55,203	(87,843)	85,522
EXPENSES					
Operating Expenses:					
Salaries & Wages	22,553	22,794	241	23,084	530
Payroll Taxes & Benefits	1,725	1,824	98	1,766	41
Board & Staff Travel & Meetings	4,473	12,600	8,127	6,049	1,575
Office Expense	1,800	1,625	(175)	1,800	-
Clinics & Meetings	3,617	4,000	383	1,404	(2,214)
Storage Rental	1,130	1,250	120	830	(300)
Contract Labor	8,900	8,708	(192)	8,900	-
Investment Fees	2,625	1,750	(875)	2,102	(523)
Contributions/Donations	-	250	250	-	-
Miscellaneous Expense	1,635	2,750	1,115	1,436	(200)
Total Operating Expenses	48,459	57,550	9,091	47,369	(1,090)
Total Expenses	48,459	57,550	9,091	47,369	(1,090)
Operating Profit/(Loss)	\$ (50,780)	\$ (115,073)	\$ 64,293	\$ (135,212)	\$ 86,612
Investment Income, Net	75,664	-	75,664	46,245	29,419
Total Profit/(Loss)	\$ 24,884	(115,073)	139,957	(88,967)	116,031

CASH ON HAND	<u>As of 1/31/2026</u>	<u>As of 1/31/2025</u>
Investments	1,331,964	1,229,599
Durkle Investments	56,833	52,303
Rossi/Denney Investments	57,734	53,133
TOTAL CASH ON HAND	\$ 1,446,531	\$ 1,335,034