

Ohio High School Athletic Assoc  
Statement of Activities  
Year to Date as of  
3/31/2025

SOUTHWEST DISTRICT

	YTD ACTUAL	YTD BUDGET	FAV/(UNFAV) TO BUDGET	YTD PRIOR YR	FAV/(UNFAV) TO PRIOR YEAR
<b>REVENUES</b>					
<b><u>Tournament Revenue, Net</u></b>					
Soccer	10,219	55,996	(45,777)	90,961	(80,742)
Volleyball	(35,464)	(19,764)	(15,700)	612	(36,076)
Cross Country	5,043	(8,697)	13,739	(752)	5,795
Girls Tennis	(2,043)	(11,528)	9,485	(3,891)	1,848
Golf	(63,897)	(55,950)	(7,947)	(52,655)	(11,242)
<b>Total Fall Sports</b>	<b>(86,143)</b>	<b>(39,943)</b>	<b>(46,200)</b>	<b>34,275</b>	<b>(120,418)</b>
Boys Basketball	42,427	100,068	(57,642)	196,064	(153,637)
Girls Basketball	(48,451)	(44,205)	(4,246)	1,754	(50,206)
Bowling	(42,013)	(50,173)	8,160	(37,176)	(4,837)
Gymnastics	(8,107)	(6,950)	(1,157)	(7,087)	(1,020)
Swimming & Diving	(45,675)	(52,665)	6,990	(49,599)	3,924
Wrestling-Individual	(53,410)	(51,079)	(2,331)	(26,459)	(26,951)
<b>Total Winter Sports</b>	<b>(155,231)</b>	<b>(105,005)</b>	<b>(50,226)</b>	<b>77,497</b>	<b>(232,728)</b>
<b>Total Spring Sports</b>	<b>(200)</b>	<b>-</b>	<b>(200)</b>	<b>(200)</b>	<b>-</b>
<b>Total Tournament Revenue, Net</b>	<b>(241,574)</b>	<b>(144,948)</b>	<b>(96,626)</b>	<b>111,572</b>	<b>(353,145)</b>
<b>EXPENSES</b>					
<b>Operating Expenses:</b>					
Salaries & Wages	28,383	28,937	554	28,094	(289)
Payroll Taxes & Benefits	2,171	2,315	144	2,149	(22)
Board & Staff Travel & Meetings	8,917	24,813	15,897	7,040	(1,876)
Office Expense	1,800	3,505	1,705	1,928	128
Clinics & Meetings	1,404	3,333	1,930	-	(1,404)
Storage Rental	1,162	1,328	166	1,162	-
Contract Labor	12,200	9,808	(2,392)	12,700	500
Investment Fees	2,192	-	(2,192)	2,397	205
Contributions/Donations	-	667	667	-	-
Miscellaneous Expense	3,228	-	(3,228)	3,899	671
<b>Total Operating Expenses</b>	<b>61,457</b>	<b>74,706</b>	<b>13,249</b>	<b>59,369</b>	<b>(2,088)</b>
<b>Total Expenses</b>	<b>61,457</b>	<b>74,706</b>	<b>13,249</b>	<b>59,369</b>	<b>(2,088)</b>
<b>Operating Profit/(Loss)</b>	<b>\$ (303,031)</b>	<b>\$ (219,654)</b>	<b>\$ (83,377)</b>	<b>\$ 52,203</b>	<b>\$ (351,057)</b>
<b>Investment Income, Net</b>	<b>32,789</b>	<b>333</b>	<b>32,456</b>	<b>70,563</b>	<b>(37,774)</b>
<b>Total Profit/(Loss)</b>	<b>(270,241)</b>	<b>(219,321)</b>	<b>(50,921)</b>	<b>122,766</b>	<b>(388,831)</b>

**CASH ON HAND**

**As of 3/31/2025**

**As of 3/31/2024**

Investments	1,217,119
Durkle Investments	51,770
Rossi/Denney Investments	52,592
<b>TOTAL CASH ON HAND</b>	<b>\$ 1,321,481</b>

Investments	1,160,861
Durkle Investments	49,376
Rossi/Denney Investments	50,160
<b>TOTAL CASH ON HAND</b>	<b>\$ 1,260,397</b>