

Ohio High School Athletic Assoc
Statement of Activities
Year to Date as of
3/31/2026

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	90,704	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)	5,043	(26,954)
Girls Tennis	(16,076)	(8,919)	(7,156)	(2,043)	(14,033)
Golf	(60,346)	(68,837)	8,491	(63,897)	3,551
Total Fall Sports	(2,806)	(57,524)	54,717	(86,143)	83,337
Boys Basketball	82,168	85,559	(3,391)	42,427	39,742
Girls Basketball	(18,503)	(67,037)	48,535	(48,451)	29,949
Bowling	(38,477)	(45,998)	7,521	(42,013)	3,536
Gymnastics	(7,501)	(10,296)	2,795	(8,107)	607
Swimming & Diving	(25,582)	(55,097)	29,515	(45,675)	20,093
Wrestling-Boys	(32,829)	(55,702)	22,873	(53,410)	20,581
Wrestling-Girls	(16,829)	(18,965)	2,136	(16,229)	(600)
Total Winter Sports	(57,553)	(167,537)	109,984	(171,460)	113,907
Total Spring Sports	-	-	-	(200)	200
Total Tournament Revenue, Net	(60,359)	(225,060)	164,702	(257,803)	197,444
EXPENSES					
Operating Expenses:					
Salaries & Wages	29,362	29,807	446	28,383	(979)
Payroll Taxes & Benefits	2,246	2,385	139	2,171	(75)
Board & Staff Travel	16,409	17,600	1,191	9,350	(7,058)
Office Expense	1,800	1,833	33	1,800	-
Clinics & Meetings	4,476	5,000	524	1,404	(3,073)
Storage Rental	1,469	1,667	198	1,162	(307)
Contract Labor	12,200	11,508	(692)	12,200	-
Miscellaneous Expense	6,861	6,916	56	5,420	(1,440)
Total Operating Expenses	74,823	76,716	1,893	61,891	(12,932)
Total Expenses	74,823	76,716	1,893	61,891	(12,932)
Operating Profit/(Loss)	\$ (135,181)	\$ (301,776)	\$ 166,595	\$ (319,694)	\$ 210,376
Investment Income, Net	51,711	-	51,711	32,789	18,922
Total Profit/(Loss)	(83,470)	(301,776)	218,307	(286,904)	229,298

CASH ON HAND

	<u>As of 3/31/2026</u>
Investments	1,309,807
Durkle Investments	55,887
Rossi/Denney Investments	56,774
TOTAL CASH ON HAND	\$ 1,422,468

As of 3/31/2025

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