

Ohio High School Athletic Assoc
Statement of Activities
Year to Date as of
9/30/2025

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	(6,550)	-	(6,550)	(2,800)	(3,750)
Volleyball	(1,550)	-	(1,550)	(1,400)	(150)
Cross Country	(5,550)	-	(5,550)	(2,200)	(3,350)
Girls Tennis	-	-	-	-	-
Golf	(29,940)	-	(29,940)	(17,101)	(12,839)
Total Fall Sports	(43,590)	-	(43,590)	(23,501)	(20,089)
Total Winter Sports	-	-	-	985	(985)
Total Spring Sports	-	-	-	-	-
Total Tournament Revenue, Net	(43,590)	-	(43,590)	(22,516)	(21,074)
EXPENSES					
Operating Expenses:					
Salaries & Wages	6,809	7,014	205	7,764	955
Payroll Taxes & Benefits	521	561	40	594	73
Board & Staff Travel & Meetings	100	2,917	2,816	1,062	962
Office Expense	1,800	375	(1,425)	-	(1,800)
Clinics & Meetings	390	-	(390)	-	(390)
Storage Rental	466	417	(49)	166	(300)
Contract Labor	500	2,585	2,085	2,800	2,300
Investment Fees	105	583	478	61	(43)
Contributions/Donations	-	83	83	-	-
Miscellaneous Expense	-	917	917	-	-
Total Operating Expenses	10,691	15,451	4,760	12,448	1,757
Total Expenses	10,691	15,451	4,760	12,448	1,757
Operating Profit/(Loss)	\$ (54,281)	\$ (15,451)	\$ (38,830)	\$ (34,964)	\$ (22,831)
Investment Income, Net	36,946	-	36,946	24,735	12,212
Total Profit/(Loss)	(17,335)	(15,451)	(1,884)	(10,229)	(10,620)

CASH ON HAND	<u>As of 9/30/2025</u>
Investments	1,298,834
Durkle Investments	55,419
Rossi/Denney Investments	56,298
TOTAL CASH ON HAND	\$ 1,410,551

<u>As of 9/30/2024</u>
1,211,833
51,545
52,362
\$ 1,315,740