

Ohio High School Athletic Assoc
Statement of Activities
Year to Date as of
7/31/2021

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	80,316	65,000	15,316	129,767	(49,450)
Volleyball	(3,047)	(25,000)	21,953	6,012	(9,059)
Cross Country	(6,376)	(10,000)	3,624	2,048	(8,424)
Girls Tennis	(9,469)	(10,000)	532	(9,396)	(73)
Golf	(2,530)	(14,100)	11,570	(13,570)	11,040
Total Fall Sports	58,895	5,900	52,995	114,860	(55,965)
Boys Basketball	120,504	76,000	44,504	204,368	(83,865)
Girls Basketball	10,243	(31,000)	41,243	33,742	(23,499)
Bowling	(12,260)	(3,301)	(8,959)	5,048	(17,308)
Gymnastics	(6,690)	(6,200)	(490)	(5,400)	(1,290)
Swimming & Diving	(92,108)	(20,000)	(72,108)	(26,982)	(65,126)
Wrestling-Individual	(62,019)	(35,000)	(27,019)	556	(62,574)
Wrestling-Team	-	-	-	-	-
Total Winter Sports	(42,329)	(19,501)	(22,828)	211,333	(253,662)
Baseball	85,455	20,000	65,455	-	85,455
Boys Tennis	575	(11,000)	11,575	(1,768)	2,343
Softball	31,223	(17,000)	48,223	-	31,223
Track & Field	31,601	(47,000)	78,601	-	31,601
Total Spring Sports	148,854	(55,000)	203,854	(1,768)	150,622
Special Awards	-	-	-	(2,448)	2,448
Total Tournament Revenue, Net	165,420	(68,601)	234,021	321,977	(156,557)
<u>Other Revenue:</u>					
Miscellaneous	24,031	26,000	(1,969)	15,031	9,000
Total Other Revenue	24,031	26,000	(1,969)	15,031	9,000
Investment Income, Net					
Interest & Dividends	1,922	-	1,922	3,625	(1,703)
Unrealized Loss	(332)	-	(332)	-	(332)
Investment Income, Net	1,590	-	1,590	3,625	(2,035)
Total Revenue & Other Gains	191,041	(42,601)	233,642	340,633	(149,592)
EXPENSES					
<u>Operating Expenses:</u>					
Salaries & Wages	21,156	20,250	(906)	63,311	42,155
Payroll Taxes & Benefits	1,707	1,549	(158)	4,755	3,047
Board & Staff Travel & Meetings	1,018	9,250	8,232	12,455	11,437
Office Expense	1,236	2,750	1,514	5,591	4,355
Depreciation	-	-	-	1,849	1,849
Clinics & Meetings	-	1,000	1,000	7,887	7,887
Printing	792	4,000	3,208	6,560	5,767
Rents & Leases	844	600	(244)	2,191	1,347
Repairs & Maintenance	-	500	500	404	404
Contract Labor	14,979	15,000	21	15,879	900
Contributions/Donations	-	-	-	400	400
Miscellaneous Expense	5,272	5,050	(222)	6,472	1,201
Total Operating Expenses	47,004	59,949	12,945	127,754	80,750
Total Expenses	47,004	59,949	12,945	127,754	80,750
Operating Profit/(Loss)	\$ 144,037	\$ (102,550)	\$ 246,587	\$ 212,879	\$ (68,842)

CASH ON HAND	<u>As of 7/31/2021</u>	<u>As of 7/31/2020</u>
Checking	309,417	171,016
Savings	-	341,664
Consolidation Acct	634,770	-
Durkle Investments	53,098	52,780
Rossi/Denney Investments	53,928	53,378
TOTAL CASH ON HAND	<u>\$ 1,051,214</u>	<u>\$ 618,838</u>