

Ohio High School Athletic Assoc
Statement of Activities
Year to Date as of
12/31/2023

SOUTHWEST DISTRICT

	YTD ACTUAL	YTD BUDGET	FAV/(UNFAV) TO BUDGET	YTD PRIOR YR	FAV/(UNFAV) TO PRIOR YEAR
REVENUES					
Tournament Revenue, Net					
Soccer	98,784	95,129	3,655	116,362	(17,578)
Volleyball	4,730	5,970	(1,240)	11,193	(6,463)
Cross Country	668	(802)	1,470	6,748	(6,080)
Girls Tennis	(2,984)	(11,364)	8,380	(2,501)	(483)
Golf	(51,936)	(57,527)	5,591	(51,786)	(150)
Total Fall Sports	49,262	31,406	17,856	80,016	(30,754)
Total Winter Sports	-	-	-	-	-
Total Spring Sports	-	-	-	-	-
Total Tournament Revenue, Net	49,262	31,406	17,856	80,016	(30,754)
Total Revenue & Other Gains	49,262	31,406	17,856	80,016	(30,754)
EXPENSES					
Operating Expenses:					
Salaries & Wages	18,178	18,179	0	17,649	(530)
Payroll Taxes & Benefits	1,391	1,454	64	1,350	(41)
Board & Staff Travel & Meetings	5,622	15,508	9,887	6,660	1,039
Office Expense	1,928	1,146	(782)	1,212	(716)
Clinics & Meetings	-	2,083	2,083	-	-
Printing	-	2,083	2,083	1,419	1,419
Rents & Leases	498	1,250	752	584	86
Contract Labor	8,000	6,135	(1,865)	6,241	(1,759)
Contributions/Donations	-	417	417	-	-
Miscellaneous Expense	1,406	625	(781)	314	(1,092)
Total Operating Expenses	38,197	48,880	10,683	36,639	(1,558)
Total Expenses	38,197	48,880	10,683	36,639	(1,558)
Operating Profit/(Loss)	\$ 11,065	\$ (17,474)	\$ 28,539	\$ 43,377	\$ (32,313)
Investment Income, Net	6,525	208	6,317	(37,804)	44,330
Total Profit/(Loss)	17,590	(17,266)	34,856	5,573	12,017

CASH ON HAND

	<u>As of 12/31/2023</u>
Investments	1,103,103
Durkle Investments	46,920
Rossi/Denney Investments	47,664
TOTAL CASH ON HAND	\$ 1,197,686

As of 12/31/2022

947,493
52,780
53,378
\$ 1,053,652