

Ohio High School Athletic Assoc
Statement of Activities
Year to Date as of
1/31/2024

SOUTHWEST DISTRICT

*** DRAFT ***

	FAV/(UNFAV)			FAV/(UNFAV)	
	YTD ACTUAL	YTD BUDGET	TO BUDGET	YTD PRIOR YR	TO PRIOR YEAR
REVENUES					
<u>Tournament Revenue, Net</u>					
Soccer	91,421	95,129	(3,708)	113,412	(21,991)
Volleyball	1,082	5,970	(4,888)	11,193	(10,111)
Cross Country	(352)	(802)	449	6,748	(7,101)
Girls Tennis	(3,891)	(11,364)	7,473	(4,295)	404
Golf	(52,655)	(57,527)	4,873	(51,786)	(868)
Total Fall Sports	35,605	31,406	4,199	75,272	(39,667)
Total Winter Sports	(900)	-	(900)	(5,700)	4,800
Total Spring Sports	-	-	-	-	-
Total Tournament Revenue, Net	34,705	31,406	3,299	69,572	(34,867)
Total Revenue & Other Gains	34,705	31,406	3,299	69,572	(34,867)
EXPENSES					
Operating Expenses:					
Salaries & Wages	18,178	21,484	3,305	20,858	2,679
Payroll Taxes & Benefits	1,391	1,719	328	1,595	205
Board & Staff Travel & Meetings	5,728	18,610	12,882	7,367	1,639
Office Expense	1,928	1,375	(553)	1,767	(161)
Clinics & Meetings	-	2,500	2,500	-	-
Printing	-	2,500	2,500	1,419	1,419
Rents & Leases	664	1,500	836	730	66
Contract Labor	9,400	7,250	(2,150)	7,490	(1,910)
Contributions/Donations	-	500	500	-	-
Miscellaneous Expense	1,406	750	(656)	314	(1,092)
Total Operating Expenses	40,178	58,187	18,009	43,145	2,967
Total Expenses	40,178	58,187	18,009	43,145	2,967
Operating Profit/(Loss)	\$ (5,473)	\$ (26,781)	\$ 21,308	\$ 26,427	\$ (31,901)
Investment Income, Net	32,002	250	31,752	2,418	29,584
Total Profit/(Loss)	26,529	(26,531)	53,060	28,845	(2,317)

CASH ON HAND	<u>As of 1/31/2024</u>
Investments	1,126,258
Durkle Investments	47,905
Rossi/Denney Investments	48,664
TOTAL CASH ON HAND	\$ 1,222,828

<u>As of 1/31/2023</u>
1,059,061
52,780
53,378
\$ 1,165,219