

Ohio High School Athletic Assoc

Statement of Activities

Year to Date as of

7/31/2024

SOUTHWEST DISTRICT

*** DRAFT ***

			FAV/(UNFAV)	FAV/(UNFAV)	
	YTD ACTUAL	YTD BUDGET	TO BUDGET	YTD PRIOR YR	TO PRIOR YEAR
REVENUES					
Tournament Revenue, Net					
Soccer	82,011	95,129	(13,118)	112,612	(30,601)
Volleyball	(308)	5,970	(6,278)	11,193	(11,501)
Cross Country	(752)	(802)	49	6,748	(7,501)
Girls Tennis	(3,891)	(11,364)	7,473	(7,116)	3,225
Golf	(52,655)	(57,527)	4,873	(51,796)	(859)
Total Fall Sports	24,405	31,406	(7,001)	71,642	(47,237)
Boys Basketball	120,176	197,219	(77,044)	194,020	(73,845)
Girls Basketball	(30,888)	33,048	(63,936)	35,666	(66,554)
Bowling	(43,041)	(20,706)	(22,335)	(37,174)	(5,867)
Gymnastics	(7,087)	(1,080)	(6,008)	(235)	(6,853)
Swimming & Diving	(52,895)	(38,929)	(13,966)	(42,106)	(10,790)
Wrestling-Individual	(63,331)	(66,083)	2,752	(58,053)	(5,278)
Total Winter Sports	(77,066)	103,469	(180,536)	92,119	(169,186)
Baseball	(1,505)	6,878	(8,383)	29,057	(30,562)
Softball	(34,371)	(21,165)	(13,205)	(15,876)	(18,494)
Boys Tennis	(8,077)	(6,151)	(1,926)	(1,153)	(6,924)
Track & Field	(36,920)	(29,051)	(7,870)	(21,975)	(14,945)
Total Spring Sports	(80,873)	(49,489)	(31,384)	(9,948)	(70,925)
Total Tournament Revenue, Net	(133,534)	85,386	(218,920)	153,813	(287,348)
Total Revenue & Other Gains	(133,534)	85,386	(218,920)	153,813	(287,348)
EXPENSES					
Operating Expenses:					
Salaries & Wages	42,967	42,967	0	42,518	(449)
Payroll Taxes & Benefits	3,287	3,437	150	3,191	(96)
Board & Staff Travel & Meetings	17,004	37,220	20,216	23,089	6,085
Office Expense	2,171	2,750	579	2,529	358
Clinics & Meetings	4,395	5,000	605	1,190	(3,205)
Printing	980	5,000	4,020	1,583	603
Rents & Leases	1,826	3,000	1,174	1,892	66
Contract Labor	18,300	14,500	(3,800)	16,179	(2,121)
Contributions/Donations	-	1,000	1,000	500	500
Miscellaneous Expense	6,094	1,500	(4,594)	9,201	3,108
Total Operating Expenses	101,950	116,375	14,425	106,075	4,125
Total Expenses	109,371	116,375	7,004	111,701	2,330
Operating Profit/(Loss)	\$ (242,905)	\$ (30,989)	\$ (211,916)	\$ 42,113	\$ (285,018)
Investment Income, Net	103,406	500	102,906	47,005	56,401
Total Profit/(Loss)	(139,499)	(30,489)	(109,010)	89,118	(228,617)

CASH ON HAND

As of 7/31/2024

As of 7/31/2023

Investments	1,189,114
Durkle Investments	50,578
Rossi/Denney Investments	51,380
TOTAL CASH ON HAND	\$ 1,291,072

Investments	1,098,268
Durkle Investments	46,714
Rossi/Denney Investments	47,455
TOTAL CASH ON HAND	\$ 1,192,437