

IHSAA FINANCIAL STATEMENT @ 12/31/22

	2021-22 Actual Audited	2021-22 YTD	2022-23 Budget	2022-23 YTD	% OF BUDGET
REVENUE					
GENERAL					
Sponsorships	\$703,615.51	\$373,000.00	\$650,000.00	\$329,750.00	51%
Catastrophic Insurance	121,305.81	120,843.81	140,000.00	141,836.00	101%
Memberships	91,910.00	91,385.00	92,000.00	93,215.00	101%
Activity Cards	209,496.94	202,422.88	230,000.00	226,631.00	99%
Interest/Dividends	(70,951.03)	7,287.87	2,500.00	146.95	6%
Fines	0.00	0.00	0.00	0.00	0%
Publication Ads	600.00	600.00	1,000.00	0.00	0%
Misc. Publications	0.00	0.00	0.00	0.00	0%
Misc. Income	4,169.19	3,838.44	0.00	590.01	0%
All Star Percent	0.00	0.00	0.00	0.00	0%
Hall of Fame	6,148.07	6,148.07	6,000.00	7,452.55	0%
Donations	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL	\$1,066,294.49	\$805,526.07	\$1,121,500.00	\$799,621.51	71%
OFFICIALS					
Registration Fees	\$76,695.34	\$63,181.00	\$80,000.00	\$37,363.22	47%
Rule Books	154.26	144.26	150.00	60.00	40%
Spirit Tech Judge Reg.	100.00	70.00	200.00	160.00	80%
Speech Arts Fees	976.65	521.76	1,000.00	0.00	0%
TOTAL OFFICIALS	\$77,926.25	\$63,917.02	\$81,350.00	\$37,583.22	46%
ACTIVITIES					
Football	\$293,233.00	\$271,076.50	\$250,000.00	\$263,967.96	106%
Volleyball	58,476.50	58,476.50	45,000.00	69,894.35	155%
Cross Country	21,390.00	21,390.00	0.00	12,110.00	0%
Swimming	0.00	0.00	10,000.00	13,826.50	138%
Boys Basketball	369,851.50	0.00	315,000.00	0.00	0%
Girls Basketball	152,667.00	0.00	135,000.00	0.00	0%
Wrestling	140,013.50	0.00	120,000.00	0.00	0%
Soccer	80,025.03	80,025.03	60,000.00	63,935.59	107%
Track	78,186.30	0.00	55,000.00	0.00	0%
Softball	45,587.50	0.00	35,000.00	0.00	0%
Dance/Cheer	88,851.00	0.00	80,000.00	0.00	0%
Speech Arts	1,000.00	0.00	1,000.00	0.00	0%
Programs	31,311.82	6,320.50	30,000.00	5,154.50	17%
Vendor Fees	3,420.00	0.00	3,500.00	0.00	0%
Merchandise Rights	0.00	0.00	0.00	0.00	0%
Ball Contract	0.00	0.00	0.00	0.00	0%
Broadcast/Ticketing Rights	54,832.00	19,658.00	55,000.00	15,450.00	28%
YEA Management	26,000.00	13,000.00	26,000.00	13,000.00	50%
Section 7/8	43,296.60	42,371.60	0.00	0.00	0%
TOTAL ACTIVITIES	\$1,488,141.75	\$512,318.13	\$1,220,500.00	\$457,338.90	37%
TOTAL REVENUE	\$2,632,362.49	\$1,381,761.22	\$2,423,350.00	\$1,294,543.63	53%

IHSAA FINANCIAL STATEMENT @ 12/31/22

	2021-22 Actual Audited	2021-22 YTD	2022-23 Budget	2022-23 YTD	% OF BUDGET
EXPENSES					
GENERAL					
Publications	\$472.50	\$189.98	\$500.00	\$213.98	43%
Committees	4,311.51	4,311.51	5,000.00	5,841.92	117%
Board of Directors	48,594.97	27,842.50	53,000.00	31,912.30	60%
Office Supplies	7,582.12	6,009.74	6,500.00	3,502.01	54%
Repair & Maintenance	9,030.00	3,391.59	6,000.00	5,351.56	89%
Xerox Mntnce Agrmnt	5,706.70	1,176.87	6,000.00	3,917.58	65%
Printing	1,550.17	1,272.72	1,500.00	960.98	64%
Dues & Subscrip.	9,045.96	5,707.92	10,000.00	5,667.86	57%
Public Relations	3,103.96	2,023.96	3,500.00	1,050.00	30%
Property Tax Expense	0.00	0.00	0.00	0.00	0%
Miscellaneous	4,432.60	1,591.76	3,500.00	2,348.16	67%
Intern	3,200.00	1,450.00	3,500.00	1,100.00	31%
Equipment/Furniture	6,296.36	4,656.19	25,000.00	1,624.36	6%
Automobile	2,935.02	2,075.65	3,500.00	1,254.76	36%
Utilities	6,467.61	3,185.78	8,000.00	3,196.93	40%
Telephone/Internet	8,400.65	3,968.42	9,500.00	3,907.47	41%
Bank Charges/NSF Checks	274.49	110.62	200.00	63.60	32%
Travel	30,822.51	14,959.02	25,000.00	21,347.85	85%
Catastrophic Ins.	171,345.11	171,345.11	185,000.00	171,345.11	93%
Legal	997.50	197.50	10,000.00	3,925.52	39%
Accounting	8,000.00	8,000.00	8,500.00	9,250.00	109%
Postage	5,767.82	2,475.40	6,000.00	3,059.04	51%
Hall of Fame	20,295.83	20,295.83	23,000.00	20,926.36	0%
Insurance	12,817.00	924.00	14,000.00	0.00	0%
Section 7/8	44,700.91	44,700.91	0.00	0.00	0%
Website Expense	6,195.00	6,195.00	7,000.00	6,445.00	92%
TOTAL GEN. EXP.	\$422,346.30	\$338,057.98	\$423,700.00	\$308,212.35	73%
PERSONNEL					
Salaries	\$439,715.79	\$211,107.95	\$436,800.00	\$224,442.60	51%
Payroll Taxes	83,826.80	40,279.80	84,500.00	44,057.70	52%
Employee Benefits	79,853.75	39,591.15	86,500.00	43,306.10	50%
Contract Labor	4,800.00	2,000.00	5,000.00	1,900.00	38%
Education/Training	0.00	0.00	2,500.00	0.00	0%
TOTAL PERSONNEL	\$608,196.34	\$292,978.90	\$615,300.00	\$313,706.40	51%
OFFICIALS					
Rule Books	\$43,771.95	\$42,836.75	\$48,000.00	\$27,713.16	58%
Rules Clinics	22,980.20	20,118.92	23,000.00	20,878.17	91%
Background Checks	18,373.00	14,991.00	4,000.00	0.00	0%
Speech Arts Clinics	0.00	0.00	0.00	0.00	0%
Officials Insurance	34,849.00	34,849.00	30,000.00	36,970.00	123%
TOTAL OFFICIALS	\$119,974.15	\$112,795.67	\$105,000.00	\$85,561.33	81%
PAGE TOTALS	\$1,150,516.79	\$743,832.55	\$1,144,000.00	\$707,480.08	

IHSAA FINANCIAL STATEMENT @ 12/31/22

	2021-22 Actual Audited	2021-22 YTD	2022-23 Budget	2022-23 YTD	% OF BUDGET
EXPENSES CONT'D.					
TOTALS FORWARD	\$1,150,516.79	\$743,832.55	\$1,144,000.00	\$707,480.08	
ACTIVITIES					
Referees/Judges	\$231,471.65	\$82,944.08	\$230,000.00	\$99,090.27	43%
Arbiter Pay Fees	1,475.65	800.05	0.00	0.00	0%
Team Reimbursements	140,620.16	0.00	125,000.00	0.00	0%
On-Site Expenses	526,937.20	156,455.43	484,850.00	169,273.92	35%
Programs	1,800.62	0.00	6,500.00	0.00	0%
Awards	97,965.87	39,602.85	95,000.00	42,897.26	45%
Sweatshirts	224,493.16	71,124.94	225,000.00	81,125.62	36%
Milk/Milk Crew	7,500.00	2,250.00	8,000.00	7,000.00	0%
Interscholastic Star/SAC	28,699.24	9,392.91	25,000.00	8,868.50	35%
Sales Tax	77,042.79	24,854.15	80,000.00	23,433.86	29%
TOTAL ACTIVITIES	\$1,338,006.34	\$387,424.41	\$1,279,350.00	\$431,689.43	34%
Amortization Expense					
Depreciation Expense	\$58,968.00				
GRAND TOTAL EXP.	\$2,547,491.13	\$1,131,256.96	\$2,423,350.00	\$1,139,169.51	47%
TOTAL REVENUE	\$2,632,362.49	\$1,381,761.22	\$2,423,350.00	\$1,294,543.63	53%
TOTAL EXPENSES	\$2,547,491.13	\$1,131,256.96	\$2,423,350.00	\$1,139,169.51	47%
PROFIT/LOSS	\$84,871.36	\$250,504.26	\$0.00	\$155,374.12	