Northern Section, CIF
2007-2008 Profit & Loss Budget vs. Actual
July 31, 2007 through August 1, 2008

	Jul 31, '07 - Aug 1, 08	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3110 Dues	31,814.00	34,057.71	-2,243.71	93.41%
3120 Interest/Investments	1,490.10	535.48	954.62	278.27%
3130 Directory	0.00	0.00	0.00	0.0%
3131 Rulebooks	42.00	0.00	42.00	100.0%
3134 NWCA Membership	1,320.00	42.58	1,277.42	3,100.05%
3135 Wrestling Assessment	10,037.47	8,322.58	1,714.89	120.61%
3140 Broadcast/Media	3,550.00	629.03	2,920.97	564.36%
3150 Clothing	4,087.53	3,829.03	258.50	106.75%
3151 Women's Conference	2,700.00	2,087.10	612.90	129.37%
3152 Golf Tourney - Scholarship	0.00	0.00	0.00	0.0%
3160 Officials Mileage(Schools)	56,533.79	51,822.58	4,711.21	109.09%
3161 Officials BK Mileage	56,618.82	55,825.81	793.01	101.42%
3170 Corporate (CIF)	29,569.22	29,125.97	443.25	101.52%
3180 Sponsorships (NSCIF)	18,750.00	21,395.16	-2,645.16	87.64%
3185 Awards	3,743.15	3,119.35	623.80	120.0%
3190 Other	1,363.30	1,048.39	314.91	130.04%
3210 Baseball	11,772.33	10,154.84	1,617.49	115.93%
3220 Basketball				
Chico State Tourney	0.00	0.00	0.00	0.0%
3220 Basketball - Other	72,458.15	78,022.58	-5,564.43	92.87%
Total 3220 Basketball	72,458.15	78,022.58	-5,564.43	92.87%
3225 Cross Country	2,500.00	2,080.65	419.35	120.16%
3230 Football	120,113.31	111,725.81	8,387.50	107.51%
3240 Golf	1,470.00	1,046.77	423.23	140.43%
3250 Soccer	9,694.34	8,293.55	1,400.79	116.89%
3260 Softball	4,207.00	3,635.48	571.52	115.72%
3270 Swimming	5,986.00	6,193.55	-207.55	96.65%
3275 Tennis	470.00	414.52	55.48	113.38%
3280 Track	8,897.55	8,290.32	607.23	107.33%
3290 Volleyball	14,786.00	12,483.87	2,302.13	118.44%
3295 Wrestling	7,435.80	6,922.58	513.22	107.41%
3200 · AD Symposium	1,125.00	836.29	288.71	134.52%
Total Income	482,534.86	461,941.58	20,593.28	104.46%
Gross Profit	482,534.86	461,941.58	20,593.28	104.46%
Expense				
4110 Commissioner Salary	74,984.00	77,575.03	-2,591.03	96.66%
4111 AIG/Valic	5,983.08	0.00	5,983.08	100.0%
4111 Health Benefits	965.14	7,773.50	-6,808.36	12.42%
4112 Payroll Tax Expense	0.00	0.00	0.00	0.0%
4114 PERS- Employers Portion	11,162.49	12,854.84	-1,692.35	86.84%
4115 State Compensation Ins.	1,732.37	2,155.97	-423.60	80.35%
4116 Medicare	1,512.50	1,553.03	-40.53	97.39%
4116 Medicare.	0.00	0.00	0.00	0.0%
4117 Futa	112.00	253.71	-141.71	44.15%
4118 ETT	14.00	20.65	-6.65	67.8%
4119 SUI	237.99	307.74	-69.75	77.34%
4120 Secretary Salary	23,341.08	24,116.52	-775.44	96.79%
4130 Sports Assigners	565.00	565.00	0.00	100.0%

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4140 Points Prep.				
Baseball	100.00	103.23	-3.23	96.87%
Basketball	500.00	516.13	-16.13	96.88%
Football	200.00	206.45	-6.45	96.88%
Soccer	200.00	206.45	-6.45	96.88%
Softball	100.00	103.23	-3.23	96.87%
Volleyball	100.00	103.23	-3.23	96.87%
4140 Points Prep. - Other	0.00	0.00	0.00	0.0%
Total 4140 Points Prep.	1,200.00	1,238.72	-38.72	96.87%
4210 Office Rent	4,000.00	4,290.32	-290.32	93.23%
4211 Commissioner Expenses	5,531.75	7,177.42	-1,645.67	77.07%
4212 NSCIF Meetings	5,562.97	6,129.03	-566.06	90.76%
4213 Website	660.62	869.35	-208.73	75.99%
4230 CIF Meetings (Pres.)	0.00	516.13	-516.13	0.0%
4235 Professional Dues	400.00	716.13	-316.13	55.86%
4240 Postage	1,868.62	3,064.52	-1,195.90	60.98%
4250 Office Supplies	1,410.58	2,064.52	-653.94	68.33%
4260 Telephone	5,363.72	5,877.42	-513.70	91.26%
4270 Printing	2,589.69	7,161.29	-4,571.60	36.16%
4280 Audit & Fees				
Registry of Charitable Trusts	0.00	0.00	0.00	0.0%
4280 Audit & Fees - Other	1,035.00	3,096.77	-2,061.77	33.42%
Total 4280 Audit & Fees	1,035.00	3,096.77	-2,061.77	33.42%
4281 Liability Insurance	4,227.00	2,788.71	1,438.29	151.58%
4305 Playoff Officials	0.00	0.00	0.00	0.0%
4310 BA	7,522.29	8,758.06	-1,235.77	85.89%
4320 BK				
Hospitality Room	379.15	0.00	379.15	100.0%
Mileage - Basketball @ 44.5	1,311.96	0.00	1,311.96	100.0%
Officials-Prelims	15,317.93	0.00	15,317.93	100.0%
Officials-Section Finals $63.00	0.00	0.00	0.00	0.0%
Officials-Section Finals $65.00	1,950.00	0.00	1,950.00	100.0%
Tournament Expenses	6,320.00	0.00	6,320.00	100.0%
4320 BK - Other	250.00	28,822.58	-28,572.58	0.87%
Total 4320 BK	25,529.04	28,822.58	-3,293.54	88.57%
4321 BK Playoffs (SS)	13,374.05	12,490.32	883.73	107.08%
4325 CC	510.45	567.74	-57.29	89.91%
4330 FB	18,738.68	17,103.23	1,635.45	109.56%
4331Football School Share	24,939.60	20,645.16	4,294.44	120.8%
4340 G	0.00	110.00	-110.00	0.0%
4341 FH	0.00	0.00	0.00	0.0%
4350 SC	5,460.87	4,777.42	683.45	114.31%
4360 SB	4,799.04	5,054.84	-255.80	94.94%
4370 SW	1,839.25	1,658.06	181.19	110.93%
4380 TE Facility Rental	60.00	1.94	58.06	3,092.78%
4385 TR	431.79	1,109.68	-677.89	38.91%
4390 VB	10,041.25	9,622.58	418.67	104.35%
4391 VB School Share	1,216.97	938.71	278.26	129.64%
4395 WR	0.00	0.00	0.00	0.0%
4395 WR Expenses	6,162.43	6,325.00	-162.57	97.43%

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4396 WR Assessments	5,446.76	6,477.42	-1,030.66	84.09%
4410 Officials	114,135.42	107,648.39	6,487.03	106.03%
4510 Awards				
Baseball Awards	136.01	0.00	136.01	100.0%
Basketball Awards	1,351.34	0.00	1,351.34	100.0%
Cross Country Awards	1,116.46	0.00	1,116.46	100.0%
Field Hockey Awards	0.00	0.00	0.00	0.0%
Football Awards	888.03	0.00	888.03	100.0%
Golf Awards	244.85	0.00	244.85	100.0%
Lifetime Pass Awards	0.00	0.00	0.00	0.0%
Skiing Awards	0.00	0.00	0.00	0.0%
Soccer Awards	840.84	0.00	840.84	100.0%
Softball Awards	682.64	0.00	682.64	100.0%
Swimming Awards	2,391.25	0.00	2,391.25	100.0%
Tennis Awards	620.98	0.00	620.98	100.0%
Track Awards	5,957.52	0.00	5,957.52	100.0%
Volleyball Awards	675.67	0.00	675.67	100.0%
Wrestling Awards	1,838.47	0.00	1,838.47	100.0%
4510 Awards - Other	8,787.96	27,612.90	-18,824.94	31.83%
Total 4510 Awards	25,532.02	27,612.90	-2,080.88	92.46%
4520 Rulebooks	2,922.89	3,096.77	-173.88	94.39%
4530 Repair/Maintenance	0.00	1,032.26	-1,032.26	0.0%
4540 Workshops	0.00	516.13	-516.13	0.0%
4550 Scholarships (6)	6,500.00	6,709.68	-209.68	96.88%
4552 Scholarship Golf Tourney	0.00	0.00	0.00	0.0%
4560 Clothing	2,586.11	3,580.65	-994.54	72.23%
4570 Capital Outlay	4,818.99	7,129.03	-2,310.04	67.6%
4580 Administrators Conference	765.57	1,032.26	-266.69	74.16%
4585 Women's Conference	7,107.16	5,161.29	1,945.87	137.7%
4590 Other				
Sales Tax	101.00	0.00	101.00	100.0%
Use Tax	357.00	0.00	357.00	100.0%
Wrestling Weight Management	1,380.00	0.00	1,380.00	100.0%
4590 Other - Other	100.00	1,580.65	-1,480.65	6.33%
Total 4590 Other	1,938.00	1,580.65	357.35	122.61%
Total Expense	446,838.23	461,729.07	-14,890.84	96.78%
Net Ordinary Income	35,696.63	212.51	35,484.12	16,797.62%
Net Income	**35,696.63**	**212.51**	**35,484.12**	**16,797.62%**

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