

Northern Section, CIF
2008-2009 Profit & Loss Budget vs. Actual
July 31, 2008 through August 1, 2009

Ordinary Income/Expense	Jul 31, '08 - Aug 1, 09	Budget	\$ Over Budget	% of Budget
Income				
3110 Dues	32,014.00	32,014.00	0.00	100.0%
3120 Interest/Investments	0.00	1,100.00	-1,100.00	0.0%
3130 Directory	0.00	0.00	0.00	0.0%
3131 Rulebooks	3.83	0.00	3.83	100.0%
3134 NWCA Membership	0.00	1,320.00	-1,320.00	0.0%
3135 Wrestling Assessment	0.00	10,000.00	-10,000.00	0.0%
3140 Broadcast/Media	0.00	4,000.00	-4,000.00	0.0%
3150 Clothing	0.00	4,000.00	-4,000.00	0.0%
3151 Women's Conference	0.00	2,700.00	-2,700.00	0.0%
3152 Golf Tourney - Scholarship	0.00	0.00	0.00	0.0%
3160 Officials Mileage(Schools)	0.00	56,500.00	-56,500.00	0.0%
3161 Officials BK Mileage	0.00	56,600.00	-56,600.00	0.0%
3170 Corporate (CIF)	0.00	27,000.00	-27,000.00	0.0%
3180 Sponsorships (NSCIF)	0.00	20,000.00	-20,000.00	0.0%
3185 Awards	0.00	3,700.00	-3,700.00	0.0%
3190 Other	240.85	1,500.00	-1,259.15	16.06%
3210 Baseball	0.00	11,000.00	-11,000.00	0.0%
3220 Basketball				
Chico State Tourney	0.00	0.00	0.00	0.0%
3220 Basketball - Other	0.00	72,000.00	-72,000.00	0.0%
Total 3220 Basketball	0.00	72,000.00	-72,000.00	0.0%
3225 Cross Country	0.00	2,500.00	-2,500.00	0.0%
3230 Football	0.00	100,000.00	-100,000.00	0.0%
3240 Golf	0.00	1,450.00	-1,450.00	0.0%
3250 Soccer	0.00	9,100.00	-9,100.00	0.0%
3260 Softball	0.00	4,200.00	-4,200.00	0.0%
3270 Swimming	0.00	6,000.00	-6,000.00	0.0%
3275 Tennis	0.00	450.00	-450.00	0.0%
3280 Track	0.00	9,000.00	-9,000.00	0.0%
3290 Volleyball	0.00	15,000.00	-15,000.00	0.0%
3295 Wrestling	0.00	6,900.00	-6,900.00	0.0%
3200 - AD Symposium	870.00	1,125.00	-255.00	77.33%
Total Income	33,128.68	459,159.00	-426,030.32	7.22%
Gross Profit	33,128.68	459,159.00	-426,030.32	7.22%
Expense				
4110 Commissioner Salary	13,387.00	80,322.00	-66,935.00	16.67%
4111 AIG/Valic	997.31	0.00	997.31	100.0%
4111 Health Benefits	994.56	11,950.35	-10,955.79	8.32%
4112 Payroll Tax Expense	0.00	0.00	0.00	0.0%
4114 PERS- Employers Portion	2,104.86	11,000.00	-8,895.14	19.14%
4115 State Compensation Ins.	431.50	1,735.00	-1,303.50	24.87%
4116 Medicare	556.48	1,520.00	-963.52	36.61%
4116 Medicare.	0.00	0.00	0.00	0.0%
4117 Futa	0.00	115.00	-115.00	0.0%
4118 ETT	0.00	20.00	-20.00	0.0%
4119 SUI	0.00	240.00	-240.00	0.0%
4120 Secretary Salary	4,006.90	24,041.00	-20,034.10	16.67%
4130 Sports Assigners	0.00	0.00	0.00	0.0%

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4140 Points Prep.				
Baseball	0.00	100.00	-100.00	0.0%
Basketball	0.00	500.00	-500.00	0.0%
Football	0.00	200.00	-200.00	0.0%
Soccer	0.00	200.00	-200.00	0.0%
Softball	0.00	100.00	-100.00	0.0%
Volleyball	0.00	100.00	-100.00	0.0%
4140 Points Prep. - Other	0.00	0.00	0.00	0.0%
Total 4140 Points Prep.	0.00	1,200.00	-1,200.00	0.0%
4210 Office Rent	4,252.72	9,000.00	-4,747.28	47.25%
4211 Commissioner Expenses	2,129.21	5,500.00	-3,370.79	38.71%
4212 NSCIF Meetings	782.70	4,000.00	-3,217.30	19.57%
4213 Website	472.67	600.00	-127.33	78.78%
4230 CIF Meetings (Pres.)	0.00	500.00	-500.00	0.0%
4235 Professional Dues	400.00	500.00	-100.00	80.0%
4240 Postage	662.17	2,000.00	-1,337.83	33.11%
4250 Office Supplies	575.69	2,000.00	-1,424.31	28.79%
4260 Telephone	1,206.92	5,500.00	-4,293.08	21.94%
4270 Printing	259.17	5,000.00	-4,740.83	5.18%
4280 Audit & Fees				
Registry of Charitable Trusts	0.00	0.00	0.00	0.0%
4280 Audit & Fees - Other	1,970.00	3,000.00	-1,030.00	65.67%
Total 4280 Audit & Fees	1,970.00	3,000.00	-1,030.00	65.67%
4281 Liability Insurance	4,288.00	4,300.00	-12.00	99.72%
4305 Playoff Officials	0.00	0.00	0.00	0.0%
4310 BA	0.00	8,000.00	-8,000.00	0.0%
4320 BK				
Hospitality Room	0.00	0.00	0.00	0.0%
Mileage - Basketball @ 44.5	0.00	0.00	0.00	0.0%
Officials-Prelims	0.00	0.00	0.00	0.0%
Officials-Section Finals \$63.00	0.00	0.00	0.00	0.0%
Officials-Section Finals \$65.00	0.00	0.00	0.00	0.0%
Tournament Expenses	0.00	0.00	0.00	0.0%
4320 BK - Other	0.00	25,500.00	-25,500.00	0.0%
Total 4320 BK	0.00	25,500.00	-25,500.00	0.0%
4321 BK Playoffs (SS)	0.00	12,100.00	-12,100.00	0.0%
4325 CC	0.00	550.00	-550.00	0.0%
4330 FB	0.00	18,700.00	-18,700.00	0.0%
4331 Football School Share	0.00	20,000.00	-20,000.00	0.0%
4340 G	0.00	0.00	0.00	0.0%
4341 FH	0.00	0.00	0.00	0.0%
4350 SC	0.00	5,500.00	-5,500.00	0.0%
4360 SB	0.00	4,800.00	-4,800.00	0.0%
4370 SW	0.00	1,800.00	-1,800.00	0.0%
4380 TE Facility Rental	0.00	60.00	-60.00	0.0%
4385 TR	0.00	300.00	-300.00	0.0%
4390 VB	0.00	10,000.00	-10,000.00	0.0%
4391 VB School Share	0.00	1,200.00	-1,200.00	0.0%
4395 WR	0.00	0.00	0.00	0.0%
4395 WR Expenses	0.00	6,200.00	-6,200.00	0.0%

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	Jul 31, '08 - Aug 1, 09	Budget	\$ Over Budget	% of Budget
4396 WR Assessments	170.90	5,500.00	-5,329.10	3.11%
4410 Officials	0.00	113,100.00	-113,100.00	0.0%
4510 Awards				
Baseball Awards	819.39	0.00	819.39	100.0%
Basketball Awards	1,351.36	0.00	1,351.36	100.0%
Cross Country Awards	1,116.48	0.00	1,116.48	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	508.90	0.00	508.90	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	682.65	0.00	682.65	100.0%
Swimming Awards	2,838.90	0.00	2,838.90	100.0%
Tennis Awards	1,213.54	0.00	1,213.54	100.0%
Track Awards	5,957.52	0.00	5,957.52	100.0%
Volleyball Awards	675.68	0.00	675.68	100.0%
Wrestling Awards	1,838.48	0.00	1,838.48	100.0%
4510 Awards - Other	0.00	25,200.00	-25,200.00	0.0%
Total 4510 Awards	18,731.77	25,200.00	-6,468.23	74.33%
4520 Rulebooks	947.82	3,000.00	-2,052.18	31.59%
4530 Repair/Maintenance	0.00	1,000.00	-1,000.00	0.0%
4540 Workshops	0.00	500.00	-500.00	0.0%
4550 Scholarships (6)	1,000.00	6,500.00	-5,500.00	15.39%
4552 Scholarship Golf Tourney	0.00	0.00	0.00	0.0%
4560 Clothing	0.00	2,500.00	-2,500.00	0.0%
4570 Capital Outlay	1,550.04	4,000.00	-2,449.96	38.75%
4580 Administrators Conference	0.00	1,000.00	-1,000.00	0.0%
4585 Women's Conference	821.24	5,000.00	-4,178.76	16.43%
4590 Other				
Sales Tax	0.00	0.00	0.00	0.0%
Use Tax	135.00	0.00	135.00	100.0%
Wrestling Weight Management	0.00	0.00	0.00	0.0%
4590 Other - Other	0.00	2,500.00	-2,500.00	0.0%
Total 4590 Other	135.00	2,500.00	-2,365.00	5.4%
Total Expense	62,834.63	458,553.35	-395,718.72	13.7%
Net Ordinary Income	-29,705.95	605.65	-30,311.60	-4,904.81%
Net Income	-29,705.95	605.65	-30,311.60	-4,904.81%