

**Northern Section, CIF**  
**2009-2010 Profit & Loss Budget vs. Actual**  
July 31, 2009 through August 1, 2010

	Jul 31, '09 - Aug 1, 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3110 Dues	31,967.00	32,106.00	-139.00	99.57%
3120 Interest/Investments	46.08	650.00	-603.92	7.09%
3130 Directory	0.00	0.00	0.00	0.0%
3131 Rulebooks	0.00	0.00	0.00	0.0%
3134 NWCA Membership	1,260.00	2,320.00	-1,060.00	54.31%
3135 Wrestling Assessment	9,155.00	8,800.00	355.00	104.03%
3140 Broadcast/Media	2,650.00	4,500.00	-1,850.00	58.89%
3150 Clothing	2,505.00	2,400.00	105.00	104.38%
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)	58,621.79	63,000.00	-4,378.21	93.05%
3161 Officials BK Mileage	55,228.79	67,000.00	-11,771.21	82.43%
3170 Corporate (CIF)	29,850.47	27,000.00	2,850.47	110.56%
3180 Sponsorships (NSCIF)	16,500.00	15,000.00	1,500.00	110.0%
3185 Awards	2,629.23	3,700.00	-1,070.77	71.06%
3190 Other	3,000.87	1,000.00	2,000.87	300.09%
3210 Baseball	17,393.87	12,000.00	5,393.87	144.95%
3220 Basketball	90,869.20	85,000.00	5,869.20	106.91%
3225 Cross Country	2,376.33	2,500.00	-123.67	95.05%
3230 Football	83,408.50	110,000.00	-26,591.50	75.83%
3240 Golf	1,250.00	900.00	350.00	138.89%
3250 Soccer	9,771.25	9,100.00	671.25	107.38%
3260 Softball	7,423.98	5,000.00	2,423.98	148.48%
3270 Swimming	6,524.40	5,600.00	924.40	116.51%
3275 Tennis	1,900.00	600.00	1,300.00	316.67%
3280 Track	10,315.00	9,000.00	1,315.00	114.61%
3290 Volleyball	20,912.00	15,000.00	5,912.00	139.41%
3295 Wrestling	7,949.80	9,000.00	-1,050.20	88.33%
3200 - AD Symposium	810.00	850.00	-40.00	95.29%
<b>Total Income</b>	<b>474,318.56</b>	<b>494,726.00</b>	<b>-20,407.44</b>	<b>95.88%</b>
<b>Expense</b>				
4110 Commissioner Salary	83,535.00	83,535.00	0.00	100.0%
4111 AIG/Valic	5,983.08	0.00	5,983.08	100.0%
4111 Health Benefits	5,635.52	11,950.35	-6,314.83	47.16%
4112 Payroll Tax Expense	0.00	0.00	0.00	0.0%
4114 PERS- Employers Portion	12,613.06	11,000.00	1,613.06	114.66%
4115 State Compensation Ins.	2,519.77	2,500.00	19.77	100.79%
4116 Medicare	1,716.00	2,500.00	-784.00	68.64%
4117 Futa	112.00	115.00	-3.00	97.39%
4118 ETT	4.60	20.00	-15.40	23.0%
4119 SUI	101.15	240.00	-138.85	42.15%
4120 Secretary Salary	24,762.63	24,041.00	721.63	103.0%
4130 Sports Assigners	565.00	600.00	-35.00	94.17%
4140 Points Prep.				
Baseball	100.00	100.00	0.00	100.0%
Basketball	500.00	500.00	0.00	100.0%
Football	200.00	200.00	0.00	100.0%

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Soccer	200.00	200.00	0.00	100.0%
Softball	100.00	100.00	0.00	100.0%
Volleyball	150.60	100.00	50.60	150.6%
4140 Points Prep. - Other	28.60	0.00	28.60	100.0%
<b>Total 4140 Points Prep.</b>	<b>1,279.20</b>	<b>1,200.00</b>	<b>79.20</b>	<b>106.6%</b>
4210 Office Rent	7,459.15	6,000.00	1,459.15	124.32%
4211 Commissioner Expenses	3,438.20	5,300.00	-1,861.80	64.87%
4212 NSCIF Meetings	4,086.54	5,000.00	-913.46	81.73%
4213 Website	811.25	800.00	11.25	101.41%
4235 Professional Dues	400.00	500.00	-100.00	80.0%
4240 Postage	2,583.98	2,000.00	583.98	129.2%
4250 Office Supplies	1,416.36	2,000.00	-583.64	70.82%
4260 Telephone	5,046.86	5,500.00	-453.14	91.76%
4270 Printing	4,417.91	5,000.00	-582.09	88.36%
4280 Audit & Fees				
Registry of Charitable Trusts	0.00	0.00	0.00	0.0%
4280 Audit & Fees - Other	2,209.00	4,300.00	-2,091.00	51.37%
<b>Total 4280 Audit &amp; Fees</b>	<b>2,209.00</b>	<b>4,300.00</b>	<b>-2,091.00</b>	<b>51.37%</b>
4281 Liability Insurance	1,289.00	4,300.00	-3,011.00	29.98%
4310 BA	9,593.68	8,400.00	1,193.68	114.21%
4320 BK				
Hospitality Room	286.72	0.00	286.72	100.0%
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	9,144.95	0.00	9,144.95	100.0%
4320 BK - Other	18,076.13	28,000.00	-9,923.87	64.56%
<b>Total 4320 BK</b>	<b>27,507.80</b>	<b>28,000.00</b>	<b>-492.20</b>	<b>98.24%</b>
4321 BK Playoffs (SS)	15,438.91	15,000.00	438.91	102.93%
4325 CC	376.35	500.00	-123.65	75.27%
4330 FB Officials	20,491.94	19,500.00	991.94	105.09%
4331 Football School Share	16,314.57	20,000.00	-3,685.43	81.57%
4340 G	90.00	200.00	-110.00	45.0%
4350 SC	5,847.75	5,500.00	347.75	106.32%
4360 SB	5,687.35	5,600.00	87.35	101.56%
4370 SW	2,077.22	1,800.00	277.22	115.4%
4380 TE Facility Rental	25.00	250.00	-225.00	10.0%
4385 TR	1,200.00	1,100.00	100.00	109.09%
4390 VB Officials	10,585.77	10,000.00	585.77	105.86%
4391 VB School Share	2,391.22	1,200.00	1,191.22	199.27%
4395 WR	1,156.20	0.00	1,156.20	100.0%
4395 WR Expenses	5,264.89	6,200.00	-935.11	84.92%
4396 WR Assessments	5,064.46	5,500.00	-435.54	92.08%
4410 Officials	115,217.88	130,000.00	-14,782.12	88.63%
4510 Awards				

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Baseball Awards	865.31	0.00	865.31	100.0%
Basketball Awards	1,363.96	0.00	1,363.96	100.0%
Cross Country Awards	1,126.88	0.00	1,126.88	100.0%
Football Awards	896.31	0.00	896.31	100.0%
Golf Awards	827.31	0.00	827.31	100.0%
Lifetime Pass Awards	0.00	0.00	0.00	0.0%
Soccer Awards	848.68	0.00	848.68	100.0%
Softball Awards	689.01	0.00	689.01	100.0%
Swimming Awards	2,865.38	0.00	2,865.38	100.0%
Tennis Awards	1,224.85	0.00	1,224.85	100.0%
Track Awards	6,013.08	0.00	6,013.08	100.0%
Volleyball Awards	681.98	0.00	681.98	100.0%
Wrestling Awards	1,855.62	0.00	1,855.62	100.0%
4510 Awards - Other	2,436.37	32,000.00	-29,563.63	7.61%
<b>Total 4510 Awards</b>	<b>21,694.74</b>	<b>32,000.00</b>	<b>-10,305.26</b>	<b>67.8%</b>
4520 Rulebooks	2,000.93	3,000.00	-999.07	66.7%
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)	6,500.00	6,500.00	0.00	100.0%
4552 Scholarship Golf Tourney	0.00	0.00	0.00	0.0%
4560 Clothing	1,219.76	2,500.00	-1,280.24	48.79%
4570 Capital Outlay	5,327.38	4,000.00	1,327.38	133.19%
4580 Administrators Conference	1,983.71	1,000.00	983.71	198.37%
4585 Women's Conference	0.00	5,000.00	-5,000.00	0.0%
4590 Other				
Sales Tax	0.00	0.00	0.00	0.0%
Use Tax	356.00	0.00	356.00	100.0%
Wrestling Weight Management	1,350.00	0.00	1,350.00	100.0%
4590 Other - Other	165.00	2,000.00	-1,835.00	8.25%
<b>Total 4590 Other</b>	<b>1,871.00</b>	<b>2,000.00</b>	<b>-129.00</b>	<b>93.55%</b>
66900 - Reconciliation Discrepancies	-28.01	0.00	-28.01	100.0%
<b>Total Expense</b>	<b>456,885.76</b>	<b>494,651.35</b>	<b>-37,765.59</b>	<b>92.37%</b>
<b>Net Income</b>	<b>17,432.80</b>	<b>74.65</b>	<b>17,358.15</b>	<b>23,352.71%</b>