

<u>Description</u>	<u>2008-2009</u>	
	<u>Estimated Revenue</u>	<u>Estimated Expenses</u>
<b>Sports</b>		
<b><u>Tournament Totals</u></b>	<u>\$ 1,418,000.00</u>	<u>\$ 1,273,700.00</u>
<b><u>Baseball</u></b>	<u>\$ 80,000.00</u>	<u>\$ 45,000.00</u>
Admissions		
Program Sales		
Program Ads		
Miscellaneous		
<b><u>Boys Basketball</u></b>	<u>\$ 600,000.00</u> \$ 450,000.00	<u>\$ 450,000.00</u>
<b><u>General</u></b>	<u>\$ -</u>	
Sect/Dist Share		
<b><u>Sectional &amp; District</u></b>	<u>\$ 600,000.00</u>	<u>\$ 450,000.00</u>
Admissions	<u>\$ 594,000.00</u>	
Program Sales		
Program Ads		
Radio, TV	<u>\$ 6,000.00</u>	
Miscellaneous		
Sect/Dist Share		<u>\$ 30,000.00</u>
Tournament Expenses excluding Sect/Dist Share		<u>\$ 420,000.00</u>
<b><u>Regional</u></b>	<u>\$ -</u>	
Admissions		
Program Sales		
Program Ads		
Radio, TV		

	Miscellaneous		
<b>State</b>		\$ -	
	Admissions		
	Program Sales		
	Program Ads		
	Radio, TV		
	Miscellaneous		
	Sect/Dist Share		
<b>Girls Basketball</b>		\$ 175,000.00	\$ 150,000.00
<b>General</b>			
	Sect/Dist Share		
<b>Sectional &amp; District</b>		\$ 175,000.00	\$ 150,000.00
	Admissions	\$ 172,000.00	
	Program Sales		
	Program Ads		
	Radio, TV	\$ 3,000.00	
	Miscellaneous		
	Sect/Dist Share		
	Tournament Expenses excluding Sec/Dist Share		\$ 150,000.00
<b>Regional</b>		\$ -	
	Admissions		
	Program Sales		
	Program Ads		
	Radio, TV		
	Miscellaneous		

<b>State</b>	\$ -	
Admissions		
Program Sales		
Program Ads		
Radio, TV		
Miscellaneous		
Sect/Dist Share		
<b>Bowling - Boys</b>	\$ 12,000.00	\$ 6,500.00
<b>Cross Country</b>	\$ 20,000.00	\$ 28,000.00
Admissions		
Program Sales		
Program Ads		
Miscellaneous		
<b>Field Hockey</b>		
Admissions		
Program Sales		
Program Ads		
Miscellaneous		
<b>Football</b>	\$ -	\$ -
<b>General</b>		
<b>Regional</b>	\$ -	
Admissions		
Program Sales		
Program Ads		
Radio, TV		

	Miscellaneous		
<b>State</b>		\$ -	
	Admissions		
	Program Sales		
	Program Ads		
	Radio, TV		
	Miscellaneous		
<b>Golf- Boys</b>		\$ 2,000.00	\$ 7,000.00
	Admissions		
	Program Sales		
	Program Ads		
	Miscellaneous		
<b>Golf- Girls</b>		\$ 1,100.00	\$ 2,700.00
	Admissions		
	Program Sales		
	Program Ads		
	Miscellaneous		
<b>Gymnastics- Girls</b>		\$ 1,900.00	\$ 4,500.00
	Admissions		
	Program Sales		
	Program Ads		
	Miscellaneous		
<b>Ice Hockey</b>			
	Admissions		
	Program Sales		

Program Ads		
Miscellaneous		
<b>Soccer - Boys</b>	<b>\$ 113,000.00</b>	<b>\$ 65,000.00</b>
Admissions		
Program Sales		
Program Ads		
Miscellaneous		
<b>Soccer - Girls</b>	<b>\$ 95,000.00</b>	<b>\$ 65,000.00</b>
Admissions		
Program Sales		
Program Ads		
Miscellaneous		
<b>Softball</b>	<b>\$ 60,000.00</b>	<b>\$ 45,000.00</b>
Admissions		
Program Sales		
Program Ads		
Miscellaneous		
<b>Swimming &amp; Diving</b>	<b>\$ 33,000.00</b>	<b>\$ 60,000.00</b>
Admissions		
Program Sales		
Program Ads		
Miscellaneous		
<b>Tennis - Boys</b>		<b>\$ 7,000.00</b>
Admissions		
Program Sales		

Program Ads		
Miscellaneous		
<b>Tennis - Girls</b>		\$ 7,000.00
Admissions		
Program Sales		
Program Ads		
Miscellaneous		
<b>Track &amp; Field</b>	\$ 50,000.00	\$ 75,000.00
Admissions		
Program Sales		
Program Ads		
Miscellaneous		
<b>Volleyball</b>	\$ 75,000.00	\$ 72,000.00
Admissions		
Program Sales		
Program Ads		
Miscellaneous		
<b>Wrestling</b>	\$ 100,000.00	\$ 90,000.00
Admissions		
Program Sales		
Program Ads		
Radio, TV		
Miscellaneous		
<b>Other Tournament Expenses</b>		

**Baseball**

Operating Expenses  
Service Expense  
Misc Expense - Tournament  
Team Expense  
Program Printing Expense  
Program Site Expense  
Trophies & Awards

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**Basketball - Boys**

Operating Expenses  
Service Expense  
Misc Expense - Tournament  
Team Expense  
Program Printing Expense  
Program Site Expense  
Trophies & Awards  
Sect/Dist Share to Columbus

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**Basketball - Girls**

Operating Expenses  
Service Expense  
Misc Expense - Tournament  
Team Expense  
Program Printing Expense  
Program Site Expense  
Trophies & Awards  
Sect/Dist Share to Columbus

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**Cross Country**

Operating Expenses  
Service Expense  
Misc Expense - Tournament  
Team Expense  
Program Printing Expense  
Program Site Expense  
Trophies & Awards

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**Field Hockey**

Operating Expenses  
Service Expense  
Misc Expense - Tournament  
Team Expense  
Program Printing Expense  
Program Site Expense  
Trophies & Awards

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**Football**

Operating Expenses  
Service Expense  
Misc Expense - Tournament  
Team Expense  
Program Printing Expense  
Program Site Expense  
Trophies & Awards

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**Golf- Boys**

Operating Expenses  
Service Expense

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Misc Expense - Tournament  
Team Expense  
Program Printing Expense  
Program Site Expense  
Trophies & Awards

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**Golf- Girls**

Operating Expenses  
Service Expense  
Misc Expense - Tournament  
Team Expense  
Program Printing Expense  
Program Site Expense  
Trophies & Awards

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**Gymnastics- Girls**

Operating Expenses  
Service Expense  
Misc Expense - Tournament  
Team Expense  
Program Printing Expense  
Program Site Expense  
Trophies & Awards

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**Ice Hockey**

Operating Expenses  
Service Expense  
Misc Expense - Tournament  
Team Expense  
Program Printing Expense

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**Swimming & Diving**

Operating Expenses  
Service Expense  
Misc Expense - Tournament  
Team Expense  
Program Printing Expense  
Program Site Expense  
Trophies & Awards

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**Tennis - Boys**

Operating Expenses  
Service Expense  
Misc Expense - Tournament  
Team Expense  
Program Printing Expense  
Program Site Expense  
Trophies & Awards

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**Tennis - Girls**

Operating Expenses  
Service Expense  
Misc Expense - Tournament  
Team Expense  
Program Printing Expense  
Program Site Expense  
Trophies & Awards

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**Track & Field**

Operating Expenses  
Service Expense

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Misc Expense - Tournament  
Team Expense  
Program Printing Expense  
Program Site Expense  
Trophies & Awards

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**Volleyball**

Operating Expenses  
Service Expense  
Misc Expense - Tournament  
Team Expense  
Program Printing Expense  
Program Site Expense  
Trophies & Awards

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**Wrestling**

Operating Expenses  
Service Expense  
Misc Expense - Tournament  
Team Expense  
Program Printing Expense  
Program Site Expense  
Trophies & Awards

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**District Board Entry Fees**

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**Inter-District Revenue**

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**Bonus to Schools** (End of the year bonus)

\$ 89,000.00

<b>Special Awards</b>	<b>\$ 5,000.00</b>
Sport	
Other	<b>\$ 5,000.00</b>

**Assigners of Officials - LIST NAMES**

Are Assigners included in the above Sport Expenses (Y/N)	N
Baseball -	\$ 500.00
Basketball - Boys -	\$ 1,250.00
Basketball - Girls -	\$ 1,250.00
Cross Country -	
Golf- Boys -	
Golf- Girls -	
Girls Gymnastics -	
Soccer - Boys -	\$ 1,000.00
Soccer - Girls -	\$ 1,000.00
Softball -	\$ 500.00
Swimming & Diving -	
Tennis - Boys -	
Tennis - Girls -	
Track & Field -	
Volleyball -	\$ 500.00
Wrestling -	\$ 1,000.00

**Tournament Coordinators/Managers - LIST NAMES**

Are Tourn Coord/Mgr included in the above Sport Expenses (Y/N)	
Baseball -	
Basketball - Boys -	
Basketball - Girls -	
Bowling -	
Cross Country -	



All Officials Convention Rev  
SEI Revenue

**Books & Publications**

\$ -

Publication Sales Revenue  
Athlete Sales Revenue  
Rules Books Sales Revenue

**Blank Shells Revenue**

**T-Shirt Revenue**

\$ 24,000.00

**Other Miscellaneous**

\$ 24,000.00

Misc Revenue - Gen & Admin

\$ 3,000.00

    Other

\$ 3,000.00

Royalties

\$ 20,000.00

    Programs

\$ 20,000.00

    Other

Fines

\$ 1,000.00

Merchandise Sales Revenue

WC from Tournament Managers

**Corporate Sponsors**

**General and Administrative Expenses**

\$ 207,500.00

**Salaries - Commissioners**

<b>Salaries &amp; Wages</b>	\$ 48,000.00
Salaries - Staff	\$ 48,000.00
Secretary	\$ 27,000.00
Treasurer	\$ 21,000.00
Part Time	
Overtime	
Wages - Other	
Severance Pay	
Sick Pay	
Vacation Pay	
<b>Contract Labor</b>	\$ 11,000.00
Webmaster	\$ 7,500.00
Secretarial	\$ 3,500.00
Others (Do Not include Assigner, Tourn Mgr/Coordinators)	
<b>Payroll Taxes &amp; Benefits</b>	\$ 4,000.00
FICA Employer	\$ 4,000.00
Payroll Taxes - Other	
Dental Insurance	
Health Insurance	
Vision Insurance	
Long Term Disability Insurance	
Life Insurance	
Worker's Compensation	
<b>Printing</b>	\$ 12,000.00
Printing - Athlete	

<u>Printing - Other</u>	<u>\$ 12,000.00</u>
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**Rule Books & Officials**

<u>Rules Books Expense</u>	
<u>Supplies - Officials</u>	
<u>Interpretators Fees</u>	
<u>Interpretators Expenses</u>	
<u>DOC Payments</u>	<u>\$ 18,500.00</u>
<u>Exam Supervisor/Writers</u>	
<u>NASO-ON Memberships</u>	
<u>Blank Shells Expense</u>	

**Meetings & Clinics**

<u>Meetings &amp; Clinics Expense</u>	<u>\$ 19,000.00</u>
<u>Tourn Mgr Mtgs (#)</u>	<u>\$ 9,000.00</u>
<u>CDAB Mgrs Appreciation Mtg</u>	<u>\$ 4,000.00</u>
<u>CDAB Mtg Meals</u>	
<u>EDAB Appeal &amp; Review</u>	
<u>EDAB Sport Representatives</u>	
<u>Former Board Member Appreciation Dinner</u>	<u>\$ 3,000.00</u>
<u>Manager Seeding Meeting</u>	
<u>Other</u>	<u>\$ 2,000.00</u>
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<u>Advisory Committee</u>	
<u>Banquet Expense</u>	<u>\$ 4,500.00</u>
<u>Scholar Athlete Banquet - District Board</u>	<u>\$ 4,500.00</u>
<u>Other</u>	
<u>Interpretation Clinic Expense</u>	
<u>PR Meetings</u>	<u>\$ 5,500.00</u>

District Administrators Meetings	\$ 3,500.00
Other	\$ 2,000.00
All Officials Convention Exp	
Secretary/Assigners Mtgs Exp	
Football Officials Clinic Exp	
NFOA Official Reimbursements	\$ -
SEI Expense	
Student Conferences	

**Board Travel & Meetings**

Commissioners Travel & Meetings	\$ 52,000.00
Commissioners - Conferences	\$ -
Commissioners - Monthly	
Commissioners - Tournament	
Commissioners - Other	
Board Travel & Meetings	\$ 52,000.00
Board - Conferences	\$ 18,000.00
Dist Bd Summer Conf	\$ 5,000.00
All District Board Meeting	\$ 7,000.00
EDAB 2 day assignment of basketball officials	
Former Board Member Appreciation Dinner	
NEOIAAA Spring Conference 2 days	
NWDAB - Winter Bd Mtg	
Other	\$ 6,000.00
Board - Monthly	\$ 23,000.00
Regular Board Mtgs (Projected #)	\$ 13,000.00

<u>District Administrators Meetings</u>	<u>\$ 4,500.00</u>
<u>Scholar Athlete Banquet - Columbus</u>	<u>\$ 1,000.00</u>
<u>Scholar Athlete Banquet - District Board</u>	<u>\$ 1,000.00</u>
<u>Official's Hall of Fame - Columbus</u>	<u>\$ 500.00</u>
<u>PR Meetings</u>	<u>\$ 1,000.00</u>
<u>Secretary/Treasurer Meetings</u>	<u>\$ 500.00</u>
<u>Tournament Manager Meetings</u>	<u>\$ 1,500.00</u>
<u>Manager Seeding Meeting</u>	
<u>Other (include Sec/Treasurer Incidental Board Business Travel)</u>	

<u>Board - Tournament</u>	<u>\$ 11,000.00</u>
<u>Board - Other</u>	

**Office Expense**

<u>Computer / Website</u>	<u>\$ 2,000.00</u>
<u>Supplies - Office</u>	<u>\$ 2,500.00</u>
<u>Supplies - Kitchen</u>	
<u>Telephone - Local &amp; Long Distance</u>	<u>\$ 4,000.00</u>
<u>Telephone - Cell</u>	<u>\$ 2,000.00</u>
<u>Mail/Postage/UPS</u>	<u>\$ 2,000.00</u>
<u>Utilities</u>	
<u>Films</u>	
<u>Publications/Subscriptions Exp</u>	
<u>Memberships</u>	

**Insurance**

<u>Officials Insurance</u>	<u>\$ -</u>
<u>Umbrella Insurance</u>	
<u>Liability Insurance</u>	
<u>Catastrophic Insurance</u>	

**Rents & Leases**

	<u>\$ 1,500.00</u>
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Office Equip Rent - Mailroom	
Office Equip Rent- High Speed	
Office Equip Rent - Other	
Storage Rent	\$ 1,500.00

**Depreciation**

Depreciation - Vehicles	\$ -
Depreciation-Office Furn/Equip	
Depreciation - Bldg. & Parking	

**Repair & Maintenance**

Vehicles - Gas/Car Wash	\$ 1,000.00
Vehicles - Auto Services	
Furniture & Fixtures Maint	
Office Equip Maint - Mailroom	
Office Equip Maint -High Speed	
Office Equip Maint - Other	\$ 1,000.00
Custodian	
Custodian Supplies	
Grounds	
Building Maintenance & Repair	

**Other Taxes & Licenses**

Taxes - Other	\$ -
Licenses / Permits	

**Interest Expense**

<b>Scholar/Athlete Scholarships</b>	\$ 17,500.00
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<b>Miscellaneous</b>	\$ 11,000.00
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Misc Expense - Gen & Admin	\$ 4,000.00
Apparel	\$ 5,300.00
Flowers / Gifts	\$ 1,500.00
Bank / Credit Card Charges	\$ 200.00

**Pension Contribution**

**Consultant Fees**

PR Consultant Fees	\$ -
Computer Consultant Fees	
Lobbyist Fees	
Building Fund Consultant Fees	

**Accountants Fees**

**Legal Fees**

**Pension Fees**

**Other Expenses**

Contributions/Donations	\$ 1,000.00
<b>Net Unrealized (Gain) &amp; Losses</b>	\$ -
Loss On Sale/Assets	
Unrealized Losses	
Long term Capital Gains	
Gain on Sale of Asset	





Contributions/Donations		<u>\$ 1,300.00</u>
Net Unrealize (Gain) & Losses		<u></u>
Other Budget Items		<u></u>
Building Fund		<u>\$ -</u>
Capital Improvements / Fixed Assets		<u>\$ -</u>
<b>Total Expenditures</b>		<u>\$ 1,489,500.00</u>
<b>Difference</b>	<u>\$</u>	<u>-</u>