

OHSAA  
PROJECTED BUDGET

SOUTHWEST

Description	Budget				Actual					
	2011-2012		2010-2011		YTD Thru Mar 2011		2008-2009		2007-2008	
	Estimated Revenue	Estimated Expenses	Estimated Revenue	Estimated Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
<b>Tournament Totals</b>	\$ 1,451,008.00	\$ 1,315,450.00	\$ 1,349,200.00	\$ 1,203,400.00	\$ 942,051.00	\$ 754,368.92	\$ 1,314,921.50	\$ 1,289,358.81	\$ 1,454,933.75	\$ 1,264,445.43
<b>Baseball</b>	\$76,000.00	\$ 45,000.00	\$76,000.00	\$ 46,000.00	\$ -	\$ -	\$ 76,101.00	\$ 46,759.53	\$ 78,235.50	\$ 45,399.04
<b>Boys Basketball</b>	\$ 578,000.00	\$ 466,700.00	\$ 530,000.00	\$ 440,000.00	\$ 259,822.00	\$ 188,840.04	\$ 518,141.00	\$ 445,139.80	\$ 588,094.00	\$ 422,772.44
General	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sectional &amp; District</b>	\$ 578,000.00	\$ 466,700.00	\$ 530,000.00	\$ 440,000.00	\$ 259,822.00	\$ 188,840.04	\$ 518,141.00	\$ 445,139.80	\$ 588,094.00	\$ 422,772.44
Admissions	\$ 570,000.00		\$ 522,000.00		\$ 256,342.00		\$ 511,776.00		\$ 581,754.00	
Program Sales					\$ -		\$ -		\$ -	
Program Ads					\$ -		\$ -		\$ -	
Radio, TV	\$ 8,000.00		\$ 8,000.00		\$ 3,480.00		\$ 6,365.00		\$ 6,340.00	
Miscellaneous					\$ -		\$ -		\$ -	
Sect/Dist Share		\$ 86,700.00		\$ 79,500.00		\$ 38,973.30		\$ 77,721.15		\$ 29,402.35
Tournament Expenses excluding Sec/Dist Share		\$ 380,000.00		\$ 362,000.00		\$ 149,866.74		\$ 367,418.65		\$ 393,370.09
<b>Girls Basketball</b>	\$ 185,000.00	\$ 149,250.00	\$ 169,200.00	\$ 147,000.00	\$ 184,853.00	\$ 150,280.27	\$ 163,397.00	\$ 148,331.80	\$ 190,160.00	\$ 160,056.00
General					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sectional &amp; District</b>	\$ 185,000.00	\$ 149,250.00	\$ 169,200.00	\$ 147,000.00	\$ 184,853.00	\$ 150,280.27	\$ 163,397.00	\$ 148,331.80	\$ 190,160.00	\$ 160,056.00
Admissions	\$ 180,000.00		\$ 165,200.00		\$ 180,503.00		\$ 159,407.00		\$ 185,960.00	
Program Sales					\$ 240.00		\$ -		\$ -	
Program Ads					\$ -		\$ -		\$ -	
Radio, TV	\$ 5,000.00		\$ 4,000.00		\$ 4,110.00		\$ 3,990.00		\$ 4,200.00	
Miscellaneous					\$ -		\$ -		\$ -	
Sect/Dist Share		\$ 9,250.00		\$ 8,200.00		\$ 8,725.49				
Tournament Expenses excluding Sec/Dist Share		\$ 140,000.00		\$ 138,800.00		\$ 141,554.78		\$ 148,331.80		\$ 160,056.00

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	Estimated Revenue	Estimated Expenses	Estimated Revenue	Estimated Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
Bowling	\$ 35,000.00	\$ 25,000.00	\$ 35,000.00	\$ 28,000.00	\$ 36,909.00	\$ 27,374.05	\$ 34,105.00	\$ 26,276.46	\$ 34,717.00	\$ 24,641.74
Cross Country	\$ 22,000.00	\$ 28,000.00	\$ 18,000.00	\$ 28,000.00	\$ 22,662.00	\$ 28,341.96	\$ 17,256.00	\$ 27,916.27	\$ 21,792.00	\$ 29,683.64
Golf- Boys	\$ 2,500.00	\$ 8,000.00	\$ 2,200.00	\$ 8,000.00	\$ 2,040.00	\$ 8,180.45	\$ 2,202.00	\$ 8,130.17	\$ 3,000.00	\$ 8,384.29
Golf- Girls	\$ 2,000.00	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00	\$ 1,464.00	\$ 4,733.67	\$ 1,452.00	\$ 4,782.42	\$ 528.00	\$ 3,993.10
Gymnastics- Girls	\$ 3,508.00	\$ 5,500.00	\$ 2,300.00	\$ 5,400.00	\$ 2,082.00	\$ 5,867.00	\$ 2,328.00	\$ 5,434.00	\$ 1,926.00	\$ 4,327.50
Soccer - Boys	\$ 100,000.00	\$ 60,000.00	\$ 96,000.00	\$ 61,000.00	\$ 126,744.00	\$ 62,001.03	\$ 95,263.00	\$ 60,824.51	\$ 115,956.00	\$ 56,447.03
Soccer - Girls	\$ 100,000.00	\$ 60,000.00	\$ 96,000.00	\$ 60,000.00	\$ 115,890.00	\$ 60,088.74	\$ 95,311.00	\$ 59,783.23	\$ 107,571.00	\$ 56,761.82
Softball	\$ 62,000.00	\$ 45,000.00	\$ 58,000.00	\$ 45,000.00	\$ -	\$ -	\$ 52,535.00	\$ 43,475.44	\$ 56,887.50	\$ 44,903.63
Swimming & Diving	\$ 45,000.00	\$ 66,000.00	\$ 37,000.00	\$ 66,000.00	\$ 22,970.00	\$ 71,566.85	\$ 36,239.00	\$ 66,039.57	\$ 36,846.00	\$ 61,738.63
Tennis - Boys		\$ 12,000.00		\$ 12,000.00	\$ -	\$ 1,422.72	\$ -	\$ 9,014.52	\$ -	\$ 13,773.47
Tennis - Girls		\$ 12,000.00		\$ 12,000.00	\$ -	\$ 8,276.92	\$ -	\$ 13,480.69	\$ -	\$ 8,067.72
Track & Field	\$ 60,000.00	\$ 80,000.00	\$ 57,000.00	\$ 80,000.00	\$ -	\$ -	\$ 51,586.50	\$ 77,897.86	\$ 55,941.75	\$ 79,907.77
Volleyball	\$ 80,000.00	\$ 70,000.00	\$ 77,000.00	\$ 70,000.00	\$ 83,616.00	\$ 66,149.55	\$ 75,856.00	\$ 69,727.06	\$ 67,511.00	\$ 68,210.45
Wrestling	\$ 100,000.00	\$ 85,000.00	\$ 94,000.00	\$ 85,000.00	\$ 82,999.00	\$ 71,245.67	\$ 93,149.00	\$ 84,657.35	\$ 95,768.00	\$ 84,943.49
<b>Other Tournament Expenses</b>										
Inter-District Revenue/(Expense)					\$ -		\$ -		\$ -	
<b>Bonus to Schools</b> (End of the year bonus)		\$ 88,000.00		\$ -		\$ -		\$ 87,769.00		\$ 85,500.00
<b>Special Awards</b>		\$ 5,000.00		\$ 5,000.00		\$ -		\$ 3,919.13		\$ 4,933.67
Other		\$ 5,000.00		\$ 5,000.00		\$ -		\$ 3,919.13		\$ 4,933.67



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	2011-2012		2010-2011		YTD Thru Mar 2011		2008-2009		2007-2008	
	Estimated Revenue	Estimated Expenses	Estimated Revenue	Estimated Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
<b>Other Support</b>	\$ 53,000.00		\$ 51,000.00		\$ 27,112.40		\$ 52,140.78		\$ 77,268.13	
<b>Official's Dues</b>	\$ -		\$ -		\$ -		\$ -		\$ 19,109.00	
DOC- Revenue to District Board					\$ -		\$ -		\$ 19,109.00	
<b>Interest Earned</b>	\$ 6,000.00		\$ 5,000.00		\$ 4,699.40		\$ 1,143.13		\$ 3,067.62	
Interest Earned	\$ 6,000.00		\$ 5,000.00		\$ 4,699.40		\$ 1,143.13		\$ 3,067.62	
<b>Meetings &amp; Clinics</b>	\$ -		\$ -		\$ -		\$ 56.00		\$ -	
Meetings & Clinics Revenue					\$ -		\$ -		\$ -	
<b>T-Shirt Revenue</b>	\$ 24,000.00		\$ 24,000.00		\$ 6,566.00		\$ 26,714.50		\$ 30,730.01	
<b>Other Miscellaneous</b>	\$ 23,000.00		\$ 23,000.00		\$ 15,847.00		\$ 24,227.15		\$ 24,361.50	
Misc Revenue - Gen & Admin	\$ 3,000.00		\$ 3,000.00		\$ 3,347.00		\$ 5,022.40		\$ 4,206.00	
Other	\$ 3,000.00		\$ 3,000.00		\$ 320.00		\$ 512.40		\$ -	
Rossi/Denney Scholarship					\$ 3,027.00		\$ 4,510.00		\$ 4,206.00	
Royalties	\$ 20,000.00		\$ 20,000.00		\$ 12,500.00		\$ 19,204.75		\$ 19,530.50	
Programs										
Other	\$ 20,000.00		\$ 20,000.00		\$ 12,500.00		\$ 19,204.75		\$ 19,530.50	
Fines			\$ -		\$ -		\$ -		\$ 625.00	
Merchandise Sales Revenue					\$ -		\$ -		\$ -	
<b>Corporate Sponsors</b>					\$ -		\$ -		\$ -	

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	Estimated Revenue	Estimated Expenses	Estimated Revenue	Estimated Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
<b>General and Administrative Expenses</b>		\$ 187,058.00		\$ 188,800.00		\$ 78,865.67		\$ 168,335.09		\$ 191,332.50
<b>Salaries &amp; Wages</b>		\$ 47,258.00		\$ 48,000.00		\$ 26,503.06		\$ 44,751.98		\$ 45,184.54
Salaries - Staff						\$ 26,503.06		\$ 44,751.98		\$ 45,184.54
Secretary		\$ 26,269.00		\$ 27,000.00						
Treasurer		\$ 20,989.00		\$ 21,000.00						
<b>Contract Labor</b>		\$ 12,000.00		\$ 11,000.00		\$ 7,728.48		\$ 11,255.04		\$ 10,927.20
Webmaster		\$ 8,000.00		\$ 7,500.00		\$ 7,728.48		\$ 11,255.04		\$ 10,927.20
Secretarial		\$ 4,000.00		\$ 3,500.00						
Others (Do Not include Assigner, Tourn Mgr/Coordinators)										
<b>Payroll Taxes &amp; Benefits</b>		\$ 3,600.00		\$ 3,600.00		\$ -		\$ 3,423.68		\$ 3,456.67
FICA Employer		\$ 3,600.00		\$ 3,600.00		\$ -		\$ 3,423.68		\$ 3,456.67
Worker's Compensation						\$ -		\$ -		\$ -
<b>Printing</b>		\$ 12,000.00		\$ 12,000.00		\$ 6,255.10		\$ 5,776.53		\$ 6,218.52
Printing - Other		\$ 12,000.00		\$ 12,000.00		\$ 6,255.10		\$ 5,776.53		\$ 6,218.52
<b>Rule Books &amp; Officials</b>		\$ -		\$ -		\$ -		\$ -		\$ 19,087.88
DOC Payments						\$ -		\$ -		\$ 19,087.88
<b>Meetings &amp; Clinics</b>		\$ 18,500.00		\$ 19,000.00		\$ 2,203.76		\$ 17,549.40		\$ 12,133.56
Meetings & Clinics Expense		\$ 9,000.00		\$ 9,000.00		\$ 2,203.76		\$ 5,388.24		\$ 5,354.32
Tourn Mgr Mtgs (#)		\$ 4,000.00		\$ 4,000.00						
Former Board Member Appreciation Dinner		\$ 3,000.00		\$ 3,000.00						
Manager Seeding Meeting		\$ 1,000.00		\$ 1,000.00						
Other		\$ 1,000.00		\$ 1,000.00						
Banquet Expense		\$ 4,000.00		\$ 4,500.00		\$ -		\$ 12,161.16		\$ 6,779.24
Scholar Athlete Banquet - District Board		\$ 4,000.00		\$ 4,500.00						
Other						\$ -		\$ 12,161.16		\$ 6,779.24
PR Meetings		\$ 5,500.00		\$ 5,500.00		\$ -		\$ -		\$ -
District Administrators Meetings		\$ 3,500.00		\$ 3,500.00						
Other		\$ 2,000.00		\$ 2,000.00		\$ -		\$ -		\$ -
NFOA Official Reimbursements		\$ -		\$ -		\$ -		\$ -		\$ -
Other						\$ -		\$ -		\$ -

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	Estimated Revenue	Estimated Expenses	Estimated Revenue	Estimated Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
<b>Board Travel &amp; Meetings</b>		\$ 50,500.00		\$ 52,000.00		\$ 24,494.56		\$ 50,254.89		\$ 53,604.44
Board Travel & Meetings		\$ 50,500.00		\$ 52,000.00		\$ 24,494.56		\$ 50,254.89		\$ 53,604.44
Board - Conferences		\$ 17,000.00		\$ 18,000.00		\$ 219.88		\$ 9,264.23		\$ 14,446.72
Dist Bd Summer Conf		\$ 5,000.00		\$ 5,000.00						
All District Board Meeting		\$ 6,000.00		\$ 7,000.00						
Former Board Member Appreciation Dinner										
Other		\$ 6,000.00		\$ 6,000.00		\$ 219.88		\$ 9,264.23		\$ 14,446.72
Board - Monthly		\$ 22,500.00		\$ 23,000.00		\$ 11,045.21		\$ 15,526.93		\$ 13,526.66
Regular Board Mtgs (Projected #) 10 reg. bd. meetings		\$ 13,000.00		\$ 13,000.00						
District Administrators Meetings		\$ 4,500.00		\$ 4,500.00						
Scholar Athlete Banquet - Columbus		\$ 1,000.00		\$ 1,000.00						
Scholar Athlete Banquet - District Board		\$ 1,000.00		\$ 1,000.00						
Official's Hall of Fame - Columbus		\$ -		\$ 500.00						
PR Meetings		\$ 1,000.00		\$ 1,000.00						
Secretary/Treasurer Meetings		\$ 500.00		\$ 500.00						
Tournament Manager Meetings		\$ 1,500.00		\$ 1,500.00						
Manager Seeding Meeting										
Other (include Sec/Treasurer Incidental Board Business Travel)						\$ 11,045.21		\$ 15,526.93		\$ 13,526.66
Board - Tournament		\$ 11,000.00		\$ 11,000.00		\$ 12,656.02		\$ 24,024.82		\$ 24,132.80
Board - Other						\$ 573.45		\$ 1,438.91		\$ 1,498.26
<b>Office Expense</b>		\$ 12,500.00		\$ 12,500.00		\$ 9,250.64		\$ 9,179.28		\$ 13,845.65
Computer / Website		\$ 2,000.00		\$ 2,000.00		\$ 1,405.55		\$ 2,120.49		\$ 3,836.01
Supplies - Office		\$ 2,500.00		\$ 2,500.00		\$ 1,056.49		\$ 1,620.52		\$ 1,426.88
Telephone - Local & Long Distance		\$ 4,000.00		\$ 4,000.00		\$ 1,627.52		\$ 2,600.97		\$ 3,388.66
Telephone - Cell		\$ 2,000.00		\$ 2,000.00		\$ 465.78		\$ 1,036.26		\$ 696.71
Mail/Postage/UPS		\$ 2,000.00		\$ 2,000.00		\$ 4,695.30		\$ 1,801.04		\$ 4,497.39
Films						\$ -		\$ -		\$ -
Publications/Subscriptions Exp						\$ -		\$ -		\$ -
Memberships						\$ -		\$ -		\$ -
<b>Rents &amp; Leases</b>		\$ 1,500.00		\$ 1,500.00		\$ 540.00		\$ 540.00		\$ 625.07
Office Equip Rent - Other						\$ -		\$ -		\$ -
Storage Rent		\$ 1,500.00		\$ 1,500.00		\$ 540.00		\$ 540.00		\$ 625.07
<b>Depreciation</b>		\$ -		\$ -		\$ -		\$ -		\$ 517.10
Depreciation-Office Furn/Equip						\$ -		\$ -		\$ 517.10



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	Estimated Revenue	Estimated Expenses	Estimated Revenue	Estimated Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
<b>Totals</b>										
<b>Revenue and Other Support</b>										
Tournament Revenue	\$ 1,451,008.00		\$ 1,349,200.00		\$ 942,051.00		\$ 1,314,921.50		\$ 1,454,933.75	
Other Support	\$ 53,000.00		\$ 51,000.00		\$ 27,112.40		\$ 52,140.78		\$ 77,268.13	
Service Revenue	\$ -		\$ -		\$ -		\$ -		\$ -	
<b>Total Revenue and Other Support</b>	<b>\$ 1,504,008.00</b>		<b>\$ 1,400,200.00</b>		<b>\$ 969,163.40</b>		<b>\$ 1,367,062.28</b>		<b>\$ 1,532,201.88</b>	
<b>Expenditures</b>										
Expenses per Income Statement										
Tournament Expenses	\$ 1,315,450.00		\$ 1,203,400.00		\$ 754,368.92		\$ 1,289,358.81		\$ 1,264,445.43	
Assigners of Officials (if not included in Tourm Exps)	\$ -		\$ 7,000.00		\$ -		\$ -		\$ -	
Tournament Coord/Mgrs (if not included in Tourm Exps)	\$ -		\$ -		\$ -		\$ -		\$ -	
General and Administrative Expenses	\$ 187,058.00		\$ 188,800.00		\$ 78,865.67		\$ 168,335.09		\$ 191,332.50	
Service Expenses	\$ -		\$ -		\$ -		\$ -		\$ -	
Contributions/Donations	\$ 1,500.00		\$ 1,000.00		\$ 1,000.00		\$ -		\$ -	
Net Unrealize (Gain) & Losses					\$ -		\$ -		\$ -	
Other Budget Items	\$ -		\$ -		\$ -		\$ -		\$ -	
Building Fund	\$ -		\$ -		\$ -		\$ -		\$ -	
Capital Improvements / Fixed Assets	\$ -		\$ -		\$ -		\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 1,504,008.00</b>		<b>\$ 1,400,200.00</b>		<b>\$ 834,234.59</b>		<b>\$ 1,457,693.90</b>		<b>\$ 1,455,777.93</b>	
<b>Difference</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 134,928.81</b>		<b>\$ (90,631.62)</b>		<b>\$ 76,423.95</b>	