

| HISTORICALS | | CURRENT YEAR | | | | |
|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|--|
| ACTUAL 7/1/2023- 12/31/2023 | ACTUAL 7/1/2024- 12/31/2024 | ACTUAL 7/1/2025- 12/31/2025 | BUDGET 7/1/2025- 12/31/2025 | ADOPTED BUDGET 2025-2026 | VARIANCE ACTUAL VS. BUDGET | VARIANCE 7/1/24-12/31/2024 7/1/25-12/31/2025 |
| Income: | | | | | | |
| Membership Fees | | | | | | |
| \$ 963,213 | \$ 996,807 | \$ 1,020,219 | \$ 1,008,000 | \$ 1,008,000 | \$ 12,219 | \$ 23,412 |
| \$ 350,760 | \$ 371,708 | \$ 348,864 | \$ 350,760 | \$ 350,760 | \$ (1,896) | \$ (22,844) |
| \$ - | \$ 492,700 | \$ 490,500 | \$ 491,900 | \$ 491,900 | \$ (1,400) | \$ (2,200) |
| \$ 16,235 | \$ 16,551 | \$ 19,607 | \$ 16,500 | \$ 16,500 | \$ 3,107 | \$ 3,056 |
| \$ 5,625 | \$ 1,700 | \$ 3,150 | \$ - | \$ - | \$ 3,150 | \$ 1,450 |
| \$ 1,335,833 | \$ 1,879,466 | \$ 1,882,340 | \$ 1,867,160 | \$ 1,867,160 | \$ 15,180 | \$ 2,874 |
| Programs | | | | | | |
| \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ 1,000 | \$ - |
| \$ 5,820 | \$ 11,793 | \$ 16,984 | \$ 13,000 | \$ 13,000 | \$ 3,984 | \$ 5,191 |
| \$ 9,494 | \$ 1,937 | \$ - | \$ - | \$ - | \$ - | \$ (1,937) |
| \$ 50,957 | \$ 57,523 | \$ 56,913 | \$ 54,110 | \$ 71,110 | \$ 2,803 | \$ (610) |
| \$ 50,680 | \$ 51,535 | \$ 51,335 | \$ 51,435 | \$ 51,435 | \$ (100) | \$ (200) |
| \$ 189,636 | \$ 187,523 | \$ 183,363 | \$ 189,500 | \$ 190,000 | \$ (6,137) | \$ (4,160) |
| \$ 7,563 | \$ 14,719 | \$ 6,061 | \$ - | \$ 17,500 | \$ 6,061 | \$ (8,658) |
| \$ 104 | \$ - | \$ - | \$ - | \$ 4,500 | \$ - | \$ - |
| \$ 314,254 | \$ 326,030 | \$ 315,656 | \$ 308,045 | \$ 347,545 | \$ 7,611 | \$ (10,374) |
| Officials | | | | | | |
| \$ 46,384 | \$ 45,709 | \$ 57,475 | \$ 40,897 | \$ 108,737 | \$ 16,578 | \$ 11,766 |
| \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ 18,810 | \$ - | \$ - |
| \$ 10,991 | \$ 14,900 | \$ 14,648 | \$ 12,965 | \$ 30,000 | \$ 1,683 | \$ (252) |
| \$ 63,875 | \$ 67,109 | \$ 78,623 | \$ 60,362 | \$ 157,547 | \$ 18,261 | \$ 11,514 |
| Corporate Partnerships | | | | | | |
| \$ 88,133 | \$ 37,360 | \$ 41,881 | \$ 36,000 | \$ 672,500 | \$ 5,881 | \$ 4,521 |
| \$ 40,728 | \$ 52,079 | \$ 60,320 | \$ 74,000 | \$ 452,367 | \$ (13,680) | \$ 8,241 |
| \$ - | \$ - | \$ - | \$ - | \$ 164,000 | \$ - | \$ - |
| \$ 13,908 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 142,769 | \$ 89,439 | \$ 102,201 | \$ 110,000 | \$ 1,288,867 | \$ (7,799) | \$ 12,762 |
| Other Income | | | | | | |
| \$ 8,823 | \$ 6,697 | \$ 6,928 | \$ 6,000 | \$ 10,000 | \$ 928 | \$ 231 |
| \$ 38,590 | \$ 93,387 | \$ 84,821 | \$ 57,787 | \$ 115,574 | \$ 27,034 | \$ (8,566) |
| \$ 4,351 | \$ 317 | \$ 74,219 | \$ 300 | \$ 500 | \$ 73,919 | \$ 73,902 |
| \$ 51,763 | \$ 100,401 | \$ 165,968 | \$ 64,087 | \$ 126,074 | \$ 101,881 | \$ 65,567 |
| Sports & Activities | | | | | | |
| Fall | | | | | | |
| \$ 19,675 | \$ 33,000 | \$ 32,508 | \$ 33,000 | \$ 33,000 | \$ (492) | \$ (492) |
| \$ 15,240 | \$ 15,879 | \$ 22,017 | \$ 15,902 | \$ 15,902 | \$ 6,115 | \$ 6,138 |
| \$ - | \$ 53,106 | \$ 49,589 | \$ 53,000 | \$ 53,000 | \$ (3,411) | \$ (3,517) |
| \$ 566,095 | \$ 201,823 | \$ 196,238 | \$ 201,450 | \$ 201,450 | \$ (5,212) | \$ (5,585) |
| \$ 5,050 | \$ - | \$ - | \$ - | \$ 4,500 | \$ - | \$ - |
| \$ 11,682 | \$ 14,396 | \$ 12,552 | \$ 14,400 | \$ 14,400 | \$ (1,848) | \$ (1,844) |
| \$ 101,486 | \$ 93,197 | \$ 112,248 | \$ 83,235 | \$ 83,235 | \$ 29,013 | \$ 19,051 |
| \$ 79,286 | \$ 65,590 | \$ 69,784 | \$ 69,500 | \$ 69,500 | \$ 284 | \$ 4,194 |
| \$ 222,141 | \$ 222,871 | \$ 217,367 | \$ 221,200 | \$ 221,200 | \$ (3,833) | \$ (5,504) |
| \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ - | \$ - |
| \$ 2,898 | \$ 2,878 | \$ 2,824 | \$ 2,900 | \$ 2,900 | \$ (76) | \$ (54) |
| \$ 263,025 | \$ 176,757 | \$ 232,818 | \$ 203,612 | \$ 203,612 | \$ 29,206 | \$ 56,061 |
| \$ 1,286,978 | \$ 879,897 | \$ 948,345 | \$ 898,599 | \$ 903,099 | \$ 49,746 | \$ 68,448 |
| Winter | | | | | | |
| \$ - | \$ - | \$ 10,000 | \$ - | \$ 650,000 | \$ 10,000 | \$ 10,000 |
| \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 2,494 | \$ 2,658 | \$ 3,259 | \$ - | \$ 32,500 | \$ 3,259 | \$ 601 |
| \$ - | \$ - | \$ - | \$ - | \$ 65,346 | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 577,055 | \$ - | \$ - |
| \$ 2,494 | \$ 2,658 | \$ 13,259 | \$ - | \$ 1,399,901 | \$ 13,259 | \$ 10,601 |
| Spring | | | | | | |
| \$ 400 | \$ - | \$ - | \$ - | \$ 112,500 | \$ - | \$ - |
| \$ 1,284 | \$ 1,081 | \$ 908 | \$ 500 | \$ 36,000 | \$ 408 | \$ (173) |
| \$ 5,050 | \$ - | \$ - | \$ - | \$ 4,500 | \$ - | \$ - |
| \$ 267 | \$ - | \$ 3,600 | \$ - | \$ 68,850 | \$ 3,600 | \$ 3,600 |
| \$ - | \$ - | \$ - | \$ - | \$ 30,476 | \$ - | \$ - |
| \$ 29,255 | \$ 29,017 | \$ 31,322 | \$ 40,000 | \$ 73,500 | \$ (8,678) | \$ 2,305 |
| \$ 330 | \$ - | \$ - | \$ - | \$ 79,250 | \$ - | \$ - |
| \$ 15,374 | \$ 12,479 | \$ 22,122 | \$ 20,000 | \$ 110,375 | \$ 2,122 | \$ 9,643 |
| \$ - | \$ - | \$ - | \$ - | \$ 43,974 | \$ - | \$ - |
| \$ - | \$ 152 | \$ - | \$ - | \$ 2,100 | \$ - | \$ (152) |
| \$ - | \$ - | \$ 5,030 | \$ - | \$ 260,000 | \$ 5,030 | \$ 5,030 |
| \$ - | \$ 260 | \$ - | \$ - | \$ 20,000 | \$ - | \$ (260) |
| \$ 51,959 | \$ 42,989 | \$ 62,982 | \$ 60,500 | \$ 841,525 | \$ 2,482 | \$ 19,993 |
| \$ 1,341,431 | \$ 925,544 | \$ 1,024,585 | \$ 959,099 | \$ 3,144,525 | \$ 65,486 | \$ 99,041 |
| \$ 3,249,926 | \$ 3,387,989 | \$ 3,569,372 | \$ 3,368,753 | \$ 6,931,718 | \$ 200,619 | \$ 181,383 |

CHSAA Budget Report: July - December 2025

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| ACTUAL 7/1/2023- 12/31/2023 | ACTUAL 7/1/2024- 12/31/2024 | ACTUAL 7/1/2025- 12/31/2025 | BUDGET 7/1/2025- 12/31/2025 | ADOPTED BUDGET 2025-2026 | VARIANCE ACTUAL VS. BUDGET | VARIANCE 7/1/24-12/31/2024 7/1/25-12/31/2025 |
| Expenses: | | | | | | |
| Programs | | | | | | |
| \$ - | \$ - | | | \$ 1,750 | \$ 1,750 | \$ (1,750) \$ - |
| \$ 26,917 | \$ 36,569 | \$ 33,700 | \$ 38,869 | \$ 38,869 | \$ (5,169) | \$ (2,869) |
| \$ 18,329 | \$ 20,256 | \$ 18,899 | \$ 20,833 | \$ 20,833 | \$ (1,934) | \$ (1,357) |
| \$ 4,438 | \$ 4,243 | \$ - | \$ - | \$ - | \$ - | \$ (4,243) |
| \$ 35,295 | \$ 37,945 | \$ 35,382 | \$ 39,945 | \$ 39,945 | \$ (4,563) | \$ (2,563) |
| \$ 9,061 | \$ 31,555 | \$ 7,165 | \$ - | \$ 53,500 | \$ 7,165 | \$ (24,390) |
| \$ 17,337 | \$ 16,582 | \$ 14,240 | \$ 17,600 | \$ 32,474 | \$ (3,360) | \$ (2,342) |
| \$ - | \$ - | \$ - | \$ 7,500 | \$ 7,500 | \$ (7,500) | \$ - |
| \$ 19,885 | \$ 16,405 | \$ 19,885 | \$ 20,536 | \$ 20,536 | \$ (651) | \$ 3,480 |
| \$ 131,262 | \$ 163,555 | \$ 129,272 | \$ 147,033 | \$ 215,407 | \$ (17,761) | \$ (34,283) |
| Officials | | | | | | |
| \$ 27,683 | \$ 32,622 | \$ 34,357 | \$ 30,300 | \$ 33,640 | \$ 4,057 | \$ 1,735 |
| \$ 13,797 | \$ 36,009 | \$ 38,313 | \$ 39,365 | \$ 74,485 | \$ (1,052) | \$ 2,304 |
| \$ 53,352 | \$ 57,346 | \$ 67,207 | \$ 58,706 | \$ 59,606 | \$ 8,501 | \$ 9,861 |
| \$ 94,832 | \$ 125,977 | \$ 139,877 | \$ 128,371 | \$ 167,731 | \$ 11,506 | \$ 13,900 |
| Committees | | | | | | |
| \$ 59,319 | \$ 47,071 | \$ 59,979 | \$ 64,916 | \$ 92,499 | \$ (4,937) | \$ 12,908 |
| \$ - | \$ 45 | \$ 150 | \$ - | \$ 46,500 | \$ 150 | \$ 105 |
| \$ 3,930 | \$ 24,425 | \$ 11,957 | \$ 11,000 | \$ 16,000 | \$ 957 | \$ (12,468) |
| \$ 23,394 | \$ 16,527 | \$ 8,518 | \$ 13,810 | \$ 33,310 | \$ (5,292) | \$ (8,009) |
| \$ 37,078 | \$ 11,029 | \$ 12,727 | \$ 12,250 | \$ 12,250 | \$ 477 | \$ 1,698 |
| \$ 123,720 | \$ 99,097 | \$ 93,331 | \$ 101,976 | \$ 200,559 | \$ (8,645) | \$ (5,766) |
| Operating Expenses | | | | | | |
| \$ 145,796 | \$ 166,363 | \$ 188,557 | \$ 176,362 | \$ 176,362 | \$ 12,195 | \$ 22,194 |
| \$ 48,720 | \$ 20,000 | \$ 19,479 | \$ 21,000 | \$ 22,300 | \$ (1,521) | \$ (521) |
| \$ 7,502 | \$ 17,944 | \$ 19,313 | \$ 30,000 | \$ 60,000 | \$ (10,687) | \$ 1,369 |
| \$ 14,400 | \$ 18,600 | \$ 18,600 | \$ 18,600 | \$ 38,100 | \$ - | \$ - |
| \$ 11,720 | \$ 15,576 | \$ 21,159 | \$ 16,355 | \$ 16,355 | \$ 4,804 | \$ 5,583 |
| \$ 33,133 | \$ 32,946 | \$ 30,296 | \$ 31,965 | \$ 63,930 | \$ (1,669) | \$ (2,650) |
| \$ 42,077 | \$ 34,753 | \$ 44,808 | \$ 57,777 | \$ 111,553 | \$ (12,969) | \$ 10,055 |
| \$ 18,664 | \$ 25,654 | \$ 14,514 | \$ 18,792 | \$ 37,584 | \$ (4,278) | \$ (11,140) |
| \$ 25,882 | \$ 17,133 | \$ 18,156 | \$ 20,588 | \$ 41,175 | \$ (2,432) | \$ 1,023 |
| \$ 31,995 | \$ 46,588 | \$ 27,140 | \$ 35,552 | \$ 71,105 | \$ (8,412) | \$ (19,448) |
| \$ 45,813 | \$ 44,239 | \$ 34,325 | \$ 28,692 | \$ 57,383 | \$ 5,633 | \$ (9,914) |
| \$ 5,647 | \$ 6,207 | \$ 4,960 | \$ 5,000 | \$ 10,100 | \$ (40) | \$ (1,247) |
| \$ 6,414 | \$ 1,478 | \$ 700 | \$ 1,500 | \$ 10,851 | \$ (800) | \$ (778) |
| \$ 16,606 | \$ 9,293 | \$ 8,385 | \$ 11,250 | \$ 22,500 | \$ (2,865) | \$ (908) |
| \$ 1,668 | \$ 2,010 | \$ 2,543 | \$ 2,700 | \$ 5,400 | \$ (157) | \$ 533 |
| \$ - | \$ - | \$ - | \$ - | \$ 54,500 | \$ - | \$ - |
| \$ 456,036 | \$ 458,784 | \$ 452,936 | \$ 476,133 | \$ 799,198 | \$ (23,197) | \$ (5,848) |
| Wages and Benefits | | | | | | |
| \$ 833,870 | \$ 897,946 | \$ 963,593 | \$ 973,519 | \$ 1,947,037 | \$ (9,926) | \$ 65,647 |
| \$ 12,212 | \$ 6,457 | \$ 83 | \$ 12,000 | \$ 36,000 | \$ (11,917) | \$ (6,374) |
| \$ 10,925 | \$ 26,748 | \$ - | \$ 14,000 | \$ 29,000 | \$ (14,000) | \$ (26,748) |
| \$ 14,614 | \$ 14,546 | \$ 102,436 | \$ 107,400 | \$ 214,800 | \$ (4,964) | \$ 87,890 |
| \$ 16,178 | \$ 2,164 | \$ 211,554 | \$ 210,572 | \$ 421,144 | \$ 982 | \$ 209,390 |
| \$ 77,656 | \$ 100,667 | \$ 16,702 | \$ 17,208 | \$ 34,416 | \$ (506) | \$ (83,965) |
| \$ 184,695 | \$ 196,957 | \$ - | \$ - | \$ 5,000 | \$ - | \$ (196,957) |
| \$ 1,787 | \$ 2,028 | \$ 2,450 | \$ 2,400 | \$ 4,800 | \$ 50 | \$ 422 |
| \$ 1,151,937 | \$ 1,247,513 | \$ 1,296,818 | \$ 1,337,099 | \$ 2,692,197 | \$ (40,281) | \$ 49,305 |
| Other Expenses | | | | | | |
| \$ 13,097 | \$ 15,397 | \$ 25,008 | \$ 10,540 | \$ 30,590 | \$ 14,468 | \$ 9,611 |
| \$ - | \$ - | \$ - | \$ - | \$ 18,500 | \$ - | \$ - |
| \$ 8,823 | \$ 6,697 | \$ 6,928 | \$ 6,000 | \$ 10,000 | \$ 928 | \$ 231 |
| \$ 21,920 | \$ 22,094 | \$ 31,936 | \$ 16,540 | \$ 59,090 | \$ 15,396 | \$ 9,842 |

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|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|--|
| ACTUAL 7/1/2023- 12/31/2023 | ACTUAL 7/1/2024- 12/31/2024 | ACTUAL 7/1/2025- 12/31/2025 | BUDGET 7/1/2025- 12/31/2025 | ADOPTED BUDGET 2025-2026 | VARIANCE ACTUAL VS. BUDGET | VARIANCE 7/1/24-12/31/2024 7/1/25-12/31/2025 |
| Sports & Activities | | | | | | |
| Fall | | | | | | |
| \$ 47,127 | \$ 50,208 | \$ 52,140 | \$ 50,842 | \$ 50,842 | \$ 1,298 | \$ 1,932 |
| \$ 5,986 | \$ 8,154 | \$ 11,448 | \$ 8,798 | \$ 8,798 | \$ 2,650 | \$ 3,294 |
| \$ - | \$ 37,924 | \$ 40,599 | \$ 37,162 | \$ 37,162 | \$ 3,437 | \$ 2,675 |
| \$ 83,615 | \$ 110,917 | \$ 117,222 | \$ 112,863 | \$ 112,863 | \$ 4,359 | \$ 6,305 |
| \$ 18,326 | \$ 21,707 | \$ 19,124 | \$ 19,994 | \$ 19,994 | \$ (870) | \$ (2,583) |
| \$ 21,910 | \$ 27,060 | \$ 24,430 | \$ 27,807 | \$ 27,807 | \$ (3,377) | \$ (2,630) |
| \$ 42,885 | \$ 51,107 | \$ 52,621 | \$ 44,452 | \$ 44,452 | \$ 8,169 | \$ 1,514 |
| \$ 40,813 | \$ 45,857 | \$ 52,268 | \$ 47,337 | \$ 47,337 | \$ 4,931 | \$ 6,411 |
| \$ 147,970 | \$ 153,991 | \$ 166,131 | \$ 171,089 | \$ 171,089 | \$ (4,958) | \$ 12,140 |
| \$ 19,485 | \$ 22,301 | \$ 23,178 | \$ 22,277 | \$ 22,277 | \$ 901 | \$ 877 |
| \$ 3,881 | \$ 4,731 | \$ 5,400 | \$ 5,015 | \$ 5,015 | \$ 385 | \$ 669 |
| \$ 168,224 | \$ 170,720 | \$ 174,337 | \$ 181,650 | \$ 181,650 | \$ (7,313) | \$ 3,617 |
| \$ 600,222 | \$ 704,677 | \$ 738,898 | \$ 729,286 | \$ 729,286 | \$ 9,612 | \$ 34,221 |
| Winter | | | | | | |
| \$ 268 | \$ 615 | \$ 5,788 | \$ - | \$ 549,500 | \$ 5,788 | \$ 5,173 |
| \$ - | \$ 52 | \$ - | \$ - | \$ 49,098 | \$ - | \$ (52) |
| \$ - | \$ 4,028 | \$ 148 | \$ - | \$ 5,708 | \$ 148 | \$ (3,880) |
| \$ 287 | \$ 92 | \$ 634 | \$ - | \$ 35,500 | \$ 634 | \$ 542 |
| \$ 144 | \$ - | \$ 73 | \$ - | \$ 57,474 | \$ 73 | \$ 73 |
| \$ 2,673 | \$ 2,282 | \$ 2,716 | \$ - | \$ 607,500 | \$ 2,716 | \$ 434 |
| \$ 3,372 | \$ 7,069 | \$ 9,358 | \$ - | \$ 1,304,780 | \$ 9,358 | \$ 2,289 |
| Spring | | | | | | |
| \$ 8,088 | \$ 740 | \$ 706 | \$ - | \$ 103,592 | \$ 706 | \$ (34) |
| \$ 9,862 | \$ 12,689 | \$ 10,670 | \$ 10,250 | \$ 20,735 | \$ 420 | \$ (2,019) |
| \$ 237 | \$ 483 | \$ - | \$ - | \$ 19,157 | \$ - | \$ (483) |
| \$ - | \$ 95 | \$ - | \$ - | \$ 23,454 | \$ - | \$ (95) |
| \$ 160 | \$ - | \$ - | \$ - | \$ 15,833 | \$ - | \$ - |
| \$ 622 | \$ 969 | \$ 2,243 | \$ - | \$ 75,600 | \$ 2,243 | \$ 1,274 |
| \$ 629 | \$ 2,000 | \$ - | \$ - | \$ 47,474 | \$ - | \$ (2,000) |
| \$ 12,590 | \$ 16,181 | \$ 9,584 | \$ 16,000 | \$ 112,800 | \$ (6,416) | \$ (6,597) |
| \$ - | \$ - | \$ - | \$ - | \$ 39,516 | \$ - | \$ - |
| \$ - | \$ 181 | \$ - | \$ - | \$ 28,081 | \$ - | \$ (181) |
| \$ 602 | \$ 1,163 | \$ 291 | \$ - | \$ 181,677 | \$ 291 | \$ (873) |
| \$ - | \$ (61) | \$ - | \$ - | \$ 22,029 | \$ - | \$ 61 |
| \$ 32,790 | \$ 34,440 | \$ 23,494 | \$ 26,250 | \$ 689,948 | \$ (2,756) | \$ (10,946) |
| \$ 636,384 | \$ 746,186 | \$ 771,750 | \$ 755,536 | \$ 2,724,014 | \$ 16,214 | \$ 25,564 |
| \$ 2,616,092 | \$ 2,863,206 | \$ 2,915,919 | \$ 2,962,688 | \$ 6,858,196 | \$ (46,769) | \$ 52,713 |
| \$ 633,834 | \$ 524,783 | \$ 653,453 | \$ 406,065 | \$ 73,522 | \$ 247,388 | \$ 128,670 |
| 20% | 15% | 18% | 12% | 1% | | |
| Net Income (Loss) | | | | | | |
| Net Profit Margin | | | | | | |