

# CHSAA Budget Report: July - August 2026

Approved at September 9, 2026 Board of Directors Meeting

| HISTORICAL                       |                                  | CURRENT YEAR                     |                                  |                                |                                  |                                                  |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------------------------|
| ACTUAL<br>7/1/2024-<br>8/31/2024 | ACTUAL<br>7/1/2025-<br>8/31/2025 | ACTUAL<br>7/1/2026-<br>8/31/2026 | BUDGET<br>7/1/2026-<br>8/31/2026 | ADOPTED<br>BUDGET<br>2026-2027 | VARIANCE<br>ACTUAL<br>VS. BUDGET | VARIANCE<br>7/1/25-8/31/2025<br>7/1/26-8/31/2026 |
| <b>Income:</b>                   |                                  |                                  |                                  |                                |                                  |                                                  |
| <b>Membership Fees</b>           |                                  |                                  |                                  |                                |                                  |                                                  |
| \$ 995,735                       | \$ 1,020,952                     | \$ 1,080,924                     | \$ 1,045,230                     | \$ 1,045,230                   | \$ 35,694                        | \$ 59,972                                        |
| \$ 371,708                       | \$ 346,968                       | \$ 394,724                       | \$ 397,625                       | \$ 397,625                     | \$ (2,901)                       | \$ 47,756                                        |
| \$ 492,700                       | \$ 488,100                       | \$ 476,700                       | \$ 494,700                       | \$ 494,700                     | \$ (18,000)                      | \$ (11,400)                                      |
| \$ 6,629                         | \$ 15,657                        | \$ 12,550                        | \$ 18,500                        | \$ 18,500                      | \$ (5,950)                       | \$ (3,107)                                       |
| \$ -                             | \$ -                             | \$ 100                           | \$ -                             | \$ -                           | \$ 100                           | \$ 100                                           |
| <b>\$ 1,866,772</b>              | <b>\$ 1,871,677</b>              | <b>\$ 1,964,998</b>              | <b>\$ 1,956,055</b>              | <b>\$ 1,956,055</b>            | <b>\$ 8,943</b>                  | <b>\$ 93,321</b>                                 |
| <b>Programs</b>                  |                                  |                                  |                                  |                                |                                  |                                                  |
| \$ 1,000                         | \$ 1,000                         | \$ 1,900                         | \$ -                             | \$ -                           | \$ 1,900                         | \$ 900                                           |
| \$ 4,846                         | \$ 12,275                        | \$ 13,157                        | \$ 7,000                         | \$ 17,000                      | \$ 6,157                         | \$ 882                                           |
| \$ 1,353                         | \$ -                             | \$ -                             | \$ -                             | \$ 4,500                       | \$ -                             | \$ -                                             |
| \$ 33,972                        | \$ 33,095                        | \$ 36,751                        | \$ 31,723                        | \$ 73,500                      | \$ 5,028                         | \$ 3,655                                         |
| \$ 51,535                        | \$ 51,035                        | \$ 49,005                        | \$ 52,035                        | \$ 52,035                      | \$ (3,030)                       | \$ (2,030)                                       |
| \$ 166,304                       | \$ 164,643                       | \$ 147,966                       | \$ 100,000                       | \$ 214,890                     | \$ 47,966                        | \$ (16,677)                                      |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 16,500                      | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ 134                           | \$ 400                           | \$ 15,000                      | \$ (266)                         | \$ 134                                           |
| <b>\$ 259,010</b>                | <b>\$ 262,048</b>                | <b>\$ 248,913</b>                | <b>\$ 191,158</b>                | <b>\$ 393,425</b>              | <b>\$ 57,755</b>                 | <b>\$ (13,135)</b>                               |
| <b>Officials</b>                 |                                  |                                  |                                  |                                |                                  |                                                  |
| \$ 13,170                        | \$ 19,477                        | \$ 17,929                        | \$ 19,477                        | \$ 116,769                     | \$ (1,548)                       | \$ (1,548)                                       |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 20,410                      | \$ -                             | \$ -                                             |
| \$ 100                           | \$ -                             | \$ -                             | \$ -                             | \$ 39,805                      | \$ -                             | \$ -                                             |
| <b>\$ 13,270</b>                 | <b>\$ 19,477</b>                 | <b>\$ 17,929</b>                 | <b>\$ 19,477</b>                 | <b>\$ 176,984</b>              | <b>\$ (1,548)</b>                | <b>\$ (1,548)</b>                                |
| <b>Corporate Partnerships</b>    |                                  |                                  |                                  |                                |                                  |                                                  |
| \$ 11,250                        | \$ 11,949                        | \$ 11,250                        | \$ 11,250                        | \$ 699,500                     | \$ -                             | \$ (699)                                         |
| \$ 221                           | \$ 3,218                         | \$ 196                           | \$ 350                           | \$ 454,089                     | \$ (154)                         | \$ (3,022)                                       |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 168,000                     | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ -                           | \$ -                             | \$ -                                             |
| <b>\$ 11,471</b>                 | <b>\$ 15,167</b>                 | <b>\$ 11,446</b>                 | <b>\$ 11,600</b>                 | <b>\$ 1,321,589</b>            | <b>\$ (154)</b>                  | <b>\$ (3,721)</b>                                |
| <b>Other Income</b>              |                                  |                                  |                                  |                                |                                  |                                                  |
| \$ 916                           | \$ 2,788                         | \$ 1,966                         | \$ 2,000                         | \$ 10,000                      | \$ (34)                          | \$ (822)                                         |
| \$ 31,195                        | \$ 23,956                        | \$ 14,554                        | \$ 10,000                        | \$ 25,000                      | \$ 4,554                         | \$ (9,402)                                       |
| \$ 871                           | \$ 77,244                        | \$ 9,350                         | \$ -                             | \$ 1,000                       | \$ 9,350                         | \$ (67,894)                                      |
| <b>\$ 32,982</b>                 | <b>\$ 103,988</b>                | <b>\$ 25,871</b>                 | <b>\$ 12,000</b>                 | <b>\$ 36,000</b>               | <b>\$ 13,871</b>                 | <b>\$ (78,117)</b>                               |
| <b>Sports &amp; Activities</b>   |                                  |                                  |                                  |                                |                                  |                                                  |
| <b>Fall</b>                      |                                  |                                  |                                  |                                |                                  |                                                  |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 31,728                      | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 18,366                      | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 50,000                      | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 198,500                     | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 5,000                       | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 27,524                      | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 85,770                      | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 67,200                      | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 219,354                     | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 5,000                       | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 2,800                       | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 221,300                     | \$ -                             | \$ -                                             |
| <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ 932,542</b>              | <b>\$ -</b>                      | <b>\$ -</b>                                      |
| <b>Winter</b>                    |                                  |                                  |                                  |                                |                                  |                                                  |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 671,500                     | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 66,581                      | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ -                           | \$ -                             | \$ -                                             |
| \$ 402                           | \$ 3,123                         | \$ 1,450                         | \$ -                             | \$ 34,500                      | \$ 1,450                         | \$ (1,673)                                       |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 76,455                      | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 605,955                     | \$ -                             | \$ -                                             |
| <b>\$ 402</b>                    | <b>\$ 3,123</b>                  | <b>\$ 1,450</b>                  | <b>\$ -</b>                      | <b>\$ 1,454,991</b>            | <b>\$ 1,450</b>                  | <b>\$ (1,673)</b>                                |
| <b>Spring</b>                    |                                  |                                  |                                  |                                |                                  |                                                  |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 112,500                     | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 36,000                      | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 5,000                       | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 69,250                      | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 30,942                      | \$ -                             | \$ -                                             |
| \$ -                             | \$ 4,799                         | \$ -                             | \$ -                             | \$ 63,500                      | \$ -                             | \$ (4,799)                                       |
| \$ 152                           | \$ -                             | \$ -                             | \$ -                             | \$ 56,250                      | \$ -                             | \$ -                                             |
| \$ -                             | \$ 2,782                         | \$ -                             | \$ -                             | \$ 40,500                      | \$ -                             | \$ (2,782)                                       |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 49,554                      | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 6,500                       | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | \$ -                             | \$ -                             | \$ 272,348                     | \$ -                             | \$ -                                             |
| \$ 260                           | \$ -                             | \$ -                             | \$ -                             | \$ 21,500                      | \$ -                             | \$ -                                             |
| <b>\$ 412</b>                    | <b>\$ 7,581</b>                  | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ 763,844</b>              | <b>\$ -</b>                      | <b>\$ (7,581)</b>                                |
| <b>\$ 814</b>                    | <b>\$ 10,704</b>                 | <b>\$ 1,450</b>                  | <b>\$ -</b>                      | <b>\$ 3,151,377</b>            | <b>\$ 1,450</b>                  | <b>\$ (9,255)</b>                                |
| <b>\$ 2,184,319</b>              | <b>\$ 2,283,062</b>              | <b>\$ 2,270,607</b>              | <b>\$ 2,190,290</b>              | <b>\$ 7,035,430</b>            | <b>\$ 80,317</b>                 | <b>\$ (12,455)</b>                               |

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| HISTORICAL                       |                                  |                                                        | CURRENT YEAR                     |                                  |                                |                                  |                                                  |
|----------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------------------------|
| ACTUAL<br>7/1/2024-<br>8/31/2024 | ACTUAL<br>7/1/2025-<br>8/31/2025 |                                                        | ACTUAL<br>7/1/2026-<br>8/31/2026 | BUDGET<br>7/1/2026-<br>8/31/2026 | ADOPTED<br>BUDGET<br>2026-2027 | VARIANCE<br>ACTUAL<br>VS. BUDGET | VARIANCE<br>7/1/25-8/31/2025<br>7/1/26-8/31/2026 |
| Expenses:                        |                                  |                                                        |                                  |                                  |                                |                                  |                                                  |
| Programs                         |                                  |                                                        |                                  |                                  |                                |                                  |                                                  |
| \$ -                             | \$ -                             | Middle School / Junior High Expenses                   | \$ -                             | \$ 200                           | \$ 200                         | \$ (200)                         | \$ -                                             |
| \$ 36,569                        | \$ 31,577                        | All School Summit Expense                              | \$ 32,706                        | \$ 33,995                        | \$ 33,995                      | \$ (1,289)                       | \$ 1,128                                         |
| \$ 10,525                        | \$ 11,776                        | Womens Leadership Conference Expenses                  | \$ 568                           | \$ 5,000                         | \$ 20,000                      | \$ (4,432)                       | \$ (11,208)                                      |
| \$ -                             | \$ -                             | NHS Conference Expenses                                | \$ -                             | \$ -                             | \$ 4,500.00                    | \$ -                             | \$ -                                             |
| \$ 37,945                        | \$ -                             | Electronic Platform                                    | \$ 7,700                         | \$ 2,433                         | \$ 31,600                      | \$ 5,267                         | \$ 7,700                                         |
| \$ -                             | \$ 242                           | Hall of Fame                                           | \$ -                             | \$ -                             | \$ 54,500                      | \$ -                             | \$ (242)                                         |
| \$ 10,187                        | \$ 8,292                         | Communications and Website Expense                     | \$ 2,301                         | \$ 4,000                         | \$ 27,701                      | \$ (1,699)                       | \$ (5,990)                                       |
| \$ 16,405                        | \$ 19,885                        | Printing/Member Publications                           | \$ 19,963                        | \$ 19,228                        | \$ 19,228                      | \$ 735                           | \$ 78                                            |
| \$ 111,631                       | \$ 71,772                        | Total Programs                                         | \$ 63,238                        | \$ 64,856                        | \$ 191,724                     | \$ (1,618)                       | \$ (8,534)                                       |
| Officials                        |                                  |                                                        |                                  |                                  |                                |                                  |                                                  |
| \$ 4,421                         | \$ 202                           | Officials Expense                                      | \$ 5,207                         | \$ 4,900                         | \$ 17,525                      | \$ 307                           | \$ 5,005                                         |
| \$ 7,136                         | \$ 8,429                         | Officials Background Checks & Insurance                | \$ 8,676                         | \$ 8,428                         | \$ 72,485                      | \$ 248                           | \$ 248                                           |
| \$ 37,243                        | \$ 41,197                        | Rule Book Expense                                      | \$ 40,437                        | \$ 43,181                        | \$ 67,707                      | \$ (2,744)                       | \$ (759)                                         |
| \$ 48,800                        | \$ 49,827                        | Total Officials                                        | \$ 54,321                        | \$ 56,509                        | \$ 157,717                     | \$ (2,188)                       | \$ 4,494                                         |
| Committees                       |                                  |                                                        |                                  |                                  |                                |                                  |                                                  |
| \$ 42,591                        | \$ 49,530                        | Board of Directors                                     | \$ 54,921                        | \$ 40,000                        | \$ 84,236                      | \$ 14,921                        | \$ 5,392                                         |
| \$ -                             | \$ -                             | Legislative Council                                    | \$ 150                           | \$ -                             | \$ 32,445                      | \$ 150                           | \$ 150                                           |
| \$ 2,032                         | \$ 218                           | Other Committees                                       | \$ 296                           | \$ -                             | \$ 18,787                      | \$ 296                           | \$ 78                                            |
| \$ 11,632                        | \$ 6,032                         | National Meetings                                      | \$ 5,772                         | \$ 5,771                         | \$ 43,790                      | \$ 1                             | \$ (261)                                         |
| \$ 4,773                         | \$ 3,935                         | Section 6                                              | \$ 2,157                         | \$ -                             | \$ 13,375                      | \$ 2,157                         | \$ (1,778)                                       |
| \$ 61,028                        | \$ 59,715                        | Total Committees                                       | \$ 63,296                        | \$ 45,771                        | \$ 192,633                     | \$ 17,525                        | \$ 3,582                                         |
| Operating Expenses               |                                  |                                                        |                                  |                                  |                                |                                  |                                                  |
| \$ 166,363                       | \$ 188,557                       | Corporate Insurance                                    | \$ 122,304                       | \$ 203,557                       | \$ 203,557                     | \$ (81,253)                      | \$ (66,253)                                      |
| \$ 20,000                        | \$ 19,335                        | Audit & Tax Expense                                    | \$ 22,000                        | \$ 22,000                        | \$ 23,650                      | \$ -                             | \$ 2,665                                         |
| \$ 4,447                         | \$ 25,076                        | Legal                                                  | \$ 5,517                         | \$ 15,000                        | \$ 90,000                      | \$ (9,483)                       | \$ (19,559)                                      |
| \$ 6,200                         | \$ 6,200                         | Legislative Services                                   | \$ 6,200                         | \$ 6,663                         | \$ 39,975                      | \$ (463)                         | \$ -                                             |
| \$ -                             | \$ -                             | Auto Insurance                                         | \$ 142                           | \$ -                             | \$ 22,640                      | \$ 142                           | \$ 142                                           |
| \$ 10,672                        | \$ 9,965                         | Automobiles                                            | \$ 10,373                        | \$ 12,178                        | \$ 73,066                      | \$ (1,805)                       | \$ 408                                           |
| \$ -                             | \$ -                             | Interest Expense                                       | \$ -                             | \$ 24,519                        | \$ 146,462                     | \$ (24,519)                      | \$ -                                             |
| \$ 12,428                        | \$ 21,759                        | Building Maintenance & Utilities                       | \$ 17,527                        | \$ 4,943                         | \$ 59,317                      | \$ 12,584                        | \$ (4,232)                                       |
| \$ 3,364                         | \$ 5,669                         | Business Lease & Equipment                             | \$ 7,281                         | \$ 6,375                         | \$ 38,250                      | \$ 906                           | \$ 1,612                                         |
| \$ 6,253                         | \$ 5,170                         | Software & IT                                          | \$ 4,572                         | \$ 6,042                         | \$ 36,254                      | \$ (1,470)                       | \$ (598)                                         |
| \$ 15,522                        | \$ 9,343                         | Office Supplies / Miscellaneous                        | \$ 3,047                         | \$ 5,082                         | \$ 30,495                      | \$ (2,035)                       | \$ (6,296)                                       |
| \$ 12,434                        | \$ 6,423                         | Phone, Internet & Postage                              | \$ 15,084                        | \$ 9,287                         | \$ 55,725                      | \$ 5,797                         | \$ 8,660                                         |
| \$ 2,849                         | \$ 2,960                         | Prof. Organization Membership Dues & Fees              | \$ 2,645                         | \$ 2,645                         | \$ 8,450                       | \$ (0)                           | \$ (315)                                         |
| \$ 1,478                         | \$ 200                           | Staff Development                                      | \$ 498                           | \$ 500                           | \$ 4,500                       | \$ (2)                           | \$ 298                                           |
| \$ 1,540                         | \$ 2,340                         | Travel & Meals                                         | \$ 3,103                         | \$ 3,691                         | \$ 22,149                      | \$ (588)                         | \$ 763                                           |
| \$ 233                           | \$ 648                           | Merchant & Bank Fees                                   | \$ 1,969                         | \$ 2,100                         | \$ 4,995                       | \$ (131)                         | \$ 1,321                                         |
| \$ -                             | \$ -                             | Depreciation                                           | \$ -                             | \$ -                             | \$ 55,500                      | \$ -                             | \$ -                                             |
| \$ 263,783                       | \$ 303,645                       | Total Operating Expenses                               | \$ 222,262                       | \$ 324,582                       | \$ 914,985                     | \$ (102,320)                     | \$ (81,383)                                      |
| Wages and Benefits               |                                  |                                                        |                                  |                                  |                                |                                  |                                                  |
| \$ 299,804                       | \$ 322,058                       | Salaries                                               | \$ 322,372                       | \$ 333,644                       | \$ 2,001,862                   | \$ (11,272)                      | \$ 313                                           |
| \$ -                             | \$ -                             | Overtime (moved to be listed within sports/activities) | \$ -                             | \$ -                             | \$ 500                         | \$ -                             | \$ -                                             |
| \$ 8,950                         | \$ -                             | Contractors                                            | \$ 1,900                         | \$ -                             | \$ 2,000                       | \$ 1,900                         | \$ 1,900                                         |
| \$ 4,631                         | \$ 6,263                         | Employee Insurance                                     | \$ 32,584                        | \$ 6,006                         | \$ 36,034                      | \$ 26,578                        | \$ (3,118)                                       |
| \$ -                             | \$ -                             | Employee Retirement (PERA)                             | \$ 69,610                        | \$ -                             | \$ 5,000                       | \$ 69,610                        | \$ (228)                                         |
| \$ 31,958                        | \$ 35,702                        | Payroll Taxes and Expense                              | \$ 4,877                         | \$ 34,932                        | \$ 209,592                     | \$ (30,055)                      | \$ (1,386)                                       |
| \$ 64,514                        | \$ 69,838                        | Sick/Vacation Payout                                   | \$ -                             | \$ 72,234                        | \$ 433,403                     | \$ (72,234)                      | \$ -                                             |
| \$ 793                           | \$ 791                           | Worker's Compensation                                  | \$ 829                           | \$ 1,126                         | \$ 6,750                       | \$ (298)                         | \$ 38                                            |
| \$ 410,650                       | \$ 434,653                       | Total Wages and Benefits                               | \$ 432,171                       | \$ 447,942                       | \$ 2,695,141                   | \$ (15,771)                      | \$ (2,482)                                       |
| Other Expenses                   |                                  |                                                        |                                  |                                  |                                |                                  |                                                  |
| \$ 3,218                         | \$ 14,133                        | Corporate Promotions                                   | \$ 4,694                         | \$ 5,700                         | \$ 33,570                      | \$ (1,006)                       | \$ (9,439)                                       |
| \$ -                             | \$ -                             | Merchandise Venue Commission Expense                   | \$ -                             | \$ -                             | \$ 17,805                      | \$ -                             | \$ -                                             |
| \$ 916                           | \$ 2,788                         | Foundation Games Reimbursement to Foundation           | \$ 1,966                         | \$ 2,000                         | \$ 10,000                      | \$ (34)                          | \$ (821)                                         |
| \$ 4,134                         | \$ 16,921                        | Total Other Expenses                                   | \$ 6,661                         | \$ 7,700                         | \$ 61,375                      | \$ (1,039)                       | \$ (10,260)                                      |

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| HISTORICAL                       |                                  |                                      | CURRENT YEAR                     |                                  |                                |                                  |                                                  |
|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------------------------|
| ACTUAL<br>7/1/2024-<br>8/31/2024 | ACTUAL<br>7/1/2025-<br>8/31/2025 |                                      | ACTUAL<br>7/1/2026-<br>8/31/2026 | BUDGET<br>7/1/2026-<br>8/31/2026 | ADOPTED<br>BUDGET<br>2026-2027 | VARIANCE<br>ACTUAL<br>VS. BUDGET | VARIANCE<br>7/1/25-8/31/2025<br>7/1/26-8/31/2026 |
| <b>Sports &amp; Activities</b>   |                                  |                                      |                                  |                                  |                                |                                  |                                                  |
| <b>Fall</b>                      |                                  |                                      |                                  |                                  |                                |                                  |                                                  |
| \$ 1,614                         | \$ 953                           | Cross Country                        | \$ 560                           | \$ -                             | \$ 51,410                      | \$ 560                           | \$ (393)                                         |
| \$ 25                            | \$ 25                            | Field Hockey                         | \$ 324                           | \$ -                             | \$ 11,698                      | \$ 324                           | \$ 299                                           |
| \$ -                             | \$ -                             | Flag Football                        | \$ -                             | \$ -                             | \$ 45,852                      | \$ -                             | \$ -                                             |
| \$ 306                           | \$ -                             | Football                             | \$ 2,654                         | \$ -                             | \$ 117,920                     | \$ 2,654                         | \$ 2,654                                         |
| \$ 903                           | \$ -                             | Golf - Boys                          | \$ 635                           | \$ -                             | \$ 17,589                      | \$ 635                           | \$ 635                                           |
| \$ -                             | \$ -                             | Gymnastics                           | \$ 4,000                         | \$ -                             | \$ 59,536                      | \$ 4,000                         | \$ 4,000                                         |
| \$ 12,098                        | \$ -                             | Soccer - Boys                        | \$ -                             | \$ -                             | \$ 46,643                      | \$ -                             | \$ -                                             |
| \$ 323                           | \$ -                             | Softball                             | \$ 648                           | \$ -                             | \$ 53,030                      | \$ 648                           | \$ 648                                           |
| \$ 12,076                        | \$ -                             | Spirit                               | \$ 48                            | \$ -                             | \$ 170,059                     | \$ 48                            | \$ 48                                            |
| \$ 25                            | \$ -                             | Tennis - Boys                        | \$ 88                            | \$ -                             | \$ 32,681                      | \$ 88                            | \$ 88                                            |
| \$ -                             | \$ -                             | Unified Bowling                      | \$ -                             | \$ -                             | \$ 5,643                       | \$ -                             | \$ -                                             |
| \$ 12,068                        | \$ -                             | Volleyball - Girls                   | \$ -                             | \$ -                             | \$ 174,086                     | \$ -                             | \$ -                                             |
| \$ 39,438                        | \$ 978                           | <b>Total Fall</b>                    | \$ 8,956                         | \$ -                             | \$ 786,147                     | \$ 8,956                         | \$ 7,979                                         |
| <b>Winter</b>                    |                                  |                                      |                                  |                                  |                                |                                  |                                                  |
| \$ 73                            | \$ -                             | Basketball                           | \$ 330                           | \$ -                             | \$ 566,082                     | \$ 330                           | \$ 330                                           |
| \$ -                             | \$ -                             | Ice Hockey                           | \$ -                             | \$ -                             | \$ 58,427                      | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | Skiing                               | \$ -                             | \$ -                             | \$ 9,416                       | \$ -                             | \$ -                                             |
| \$ 22                            | \$ 25                            | Speech & Debate                      | \$ 1,940                         | \$ -                             | \$ 40,653                      | \$ 1,940                         | \$ 1,915                                         |
| \$ -                             | \$ -                             | Swimming - Girls                     | \$ 126                           | \$ -                             | \$ 63,584                      | \$ 126                           | \$ 126                                           |
| \$ 1,670                         | \$ 121                           | Wrestling                            | \$ 144                           | \$ -                             | \$ 581,206                     | \$ 144                           | \$ 23                                            |
| \$ 1,765                         | \$ 147                           | <b>Total Winter</b>                  | \$ 2,540                         | \$ -                             | \$ 1,319,368                   | \$ 2,540                         | \$ 2,394                                         |
| <b>Spring</b>                    |                                  |                                      |                                  |                                  |                                |                                  |                                                  |
| \$ -                             | \$ -                             | Baseball                             | \$ -                             | \$ -                             | \$ 106,540                     | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | Esports                              | \$ 525                           | \$ -                             | \$ 19,339                      | \$ 525                           | \$ 525                                           |
| \$ -                             | \$ -                             | Golf - Girls                         | \$ -                             | \$ -                             | \$ 20,882                      | \$ -                             | \$ -                                             |
| \$ 95                            | \$ -                             | Lacrosse - Boys                      | \$ -                             | \$ -                             | \$ 31,076                      | \$ -                             | \$ -                                             |
| \$ -                             | \$ -                             | Lacrosse - Girls                     | \$ -                             | \$ -                             | \$ 19,355                      | \$ -                             | \$ -                                             |
| \$ 669                           | \$ 145                           | Music                                | \$ 300                           | \$ -                             | \$ 69,753                      | \$ 300                           | \$ 155                                           |
| \$ -                             | \$ -                             | Soccer - Girls                       | \$ -                             | \$ -                             | \$ 43,694                      | \$ -                             | \$ -                                             |
| \$ 2,525                         | \$ 2,017                         | Student Leadership                   | \$ 1,947                         | \$ -                             | \$ 50,500                      | \$ 1,947                         | \$ (70)                                          |
| \$ -                             | \$ -                             | Swimming - Boys                      | \$ -                             | \$ -                             | \$ 41,994                      | \$ -                             | \$ -                                             |
| \$ 91                            | \$ -                             | Tennis - Girls                       | \$ -                             | \$ -                             | \$ 42,501                      | \$ -                             | \$ -                                             |
| \$ 934                           | \$ 291                           | Track & Field                        | \$ -                             | \$ -                             | \$ 189,944                     | \$ -                             | \$ (291)                                         |
| \$ (61)                          | \$ -                             | Volleyball - Boys                    | \$ 925                           | \$ -                             | \$ 29,311                      | \$ 925                           | \$ 925                                           |
| \$ 4,253                         | \$ 2,452                         | <b>Total Spring</b>                  | \$ 3,697                         | \$ -                             | \$ 664,889                     | \$ 3,697                         | \$ 1,245                                         |
| \$ 45,456                        | \$ 3,576                         | <b>Total Sports &amp; Activities</b> | \$ 15,194                        | \$ -                             | \$ 2,770,404                   | \$ 15,194                        | \$ 11,618                                        |
| \$ 945,482                       | \$ 940,109                       | <b>Total Expense</b>                 | \$ 857,143                       | \$ 947,360                       | \$ 6,983,979                   | \$ (90,217)                      | \$ (82,966)                                      |
| \$ 1,238,837                     | \$ 1,342,953                     | <b>Net Income (Loss)</b>             | \$ 1,413,465                     | \$ 1,242,930                     | \$ 51,451                      | \$ 170,535                       | \$ 70,511                                        |
| 57%                              | 59%                              | <b>Net Profit Margin</b>             | 62%                              |                                  | 1%                             |                                  |                                                  |