

OHSAA
PROJECTED BUDGET

SOUTHWEST

Description	Budget				Actual					
	2013-2014		2012-2013		YTD Thru Apr 2013		2011-2012		2010-2011	
	Estimated Revenue	Estimated Expenses	Estimated Revenue	Estimated Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
Tournament Totals	\$ 1,457,750.00	\$ 1,213,375.00	\$ 1,442,800.00	\$ 1,289,050.00	\$ 872,086.00	\$ 822,997.18	\$ 1,474,245.00	\$ 1,285,305.13	\$ 1,396,486.25	\$ 1,137,125.27
Baseball	\$ 80,000.00	\$ 45,000.00	\$ 78,000.00	\$ 45,000.00	\$ -	\$ -	\$ 80,838.00	\$ 48,592.88	\$ 63,939.50	\$ 47,891.09
Boys Basketball	\$ 585,000.00	\$ 412,750.00	\$ 572,000.00	\$ 433,400.00	\$ 214,576.00	\$ 162,013.83	\$ 581,360.00	\$ 421,844.67	\$ 529,476.00	\$ 386,766.87
General	\$ -		\$ -		\$ -	\$ 1,122.67	\$ -	\$ -	\$ -	\$ 1,200.00
Sectional & District	\$ 585,000.00	\$ 412,750.00	\$ 572,000.00	\$ 433,400.00	\$ 214,576.00	\$ 160,891.16	\$ 581,360.00	\$ 421,844.67	\$ 529,476.00	\$ 385,566.87
Admissions	\$ 580,000.00		\$ 566,000.00		\$ 212,566.00		\$ 575,900.00		\$ 523,661.00	
Program Sales					\$ -		\$ -		\$ -	
Program Ads					\$ -		\$ -		\$ -	
Radio, TV	\$ 5,000.00		\$ 6,000.00		\$ 2,010.00		\$ 5,460.00		\$ 5,815.00	
Miscellaneous					\$ -		\$ -		\$ -	
Sect/Dist Share		\$ 87,750.00		\$ 83,400.00		\$ 32,186.40		\$ 86,788.80		\$ 79,448.40
Tournament Expenses excluding Sec/Dist Share		\$ 325,000.00		\$ 350,000.00		\$ 128,704.76		\$ 335,055.87		\$ 306,118.47
Girls Basketball	\$ 172,500.00	\$ 108,625.00	\$ 174,950.00	\$ 138,650.00	\$ 174,939.00	\$ 151,504.75	\$ 188,692.00	\$ 151,053.70	\$ 184,853.00	\$ 150,280.27
General					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sectional & District	\$ 172,500.00	\$ 108,625.00	\$ 174,950.00	\$ 138,650.00	\$ 174,939.00	\$ 151,504.75	\$ 188,692.00	\$ 151,053.70	\$ 184,853.00	\$ 150,280.27
Admissions	\$ 170,000.00		\$ 171,950.00		\$ 170,784.00		\$ 184,332.00		\$ 180,503.00	
Program Sales					\$ -		\$ -		\$ -	
Program Ads					\$ -		\$ -		\$ -	
Radio, TV	\$ 2,500.00		\$ 3,000.00		\$ 4,155.00		\$ 4,360.00		\$ 4,350.00	
Miscellaneous					\$ -		\$ -		\$ -	
Sect/Dist Share		\$ 8,625.00		\$ 8,650.00		\$ 7,879.55		\$ 8,708.48		\$ 8,725.49
Tournament Expenses excluding Sec/Dist Share		\$ 100,000.00		\$ 130,000.00		\$ 143,625.20		\$ 142,345.22		\$ 141,554.78

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	2013-2014		2012-2013		YTD Thru Apr 2013		2011-2012		2010-2011	
	Estimated Revenue	Estimated Expenses	Estimated Revenue	Estimated Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
Bowling	\$ 35,000.00	\$ 20,000.00	\$ 36,000.00	\$ 25,000.00	\$ 36,396.00	\$ 27,108.88	\$ 35,951.00	\$ 28,138.27	\$ 36,909.00	\$ 27,374.05
Cross Country	\$ 25,000.00	\$ 30,000.00	\$ 23,000.00	\$ 30,000.00	\$ 21,990.00	\$ 23,750.42	\$ 21,870.00	\$ 29,385.59	\$ 22,662.00	\$ 28,341.96
Golf- Boys	\$ 3,000.00	\$ 8,000.00	\$ 3,000.00	\$ 8,500.00	\$ 3,252.00	\$ 9,233.95	\$ 3,840.00	\$ 9,017.58	\$ 2,040.00	\$ 8,180.45
Golf- Girls	\$ 2,250.00	\$ 5,000.00	\$ 2,500.00	\$ 5,500.00	\$ 408.00	\$ 4,066.29	\$ 456.00	\$ 4,176.08	\$ 1,464.00	\$ 4,733.67
Gymnastics- Girls	\$ 4,000.00	\$ 7,000.00	\$ 4,350.00	\$ 6,000.00	\$ 2,432.00	\$ 6,741.00	\$ 3,060.00	\$ 7,128.00	\$ 2,082.00	\$ 5,867.00
Soccer - Boys	\$ 95,000.00	\$ 65,000.00	\$ 95,000.00	\$ 60,000.00	\$ 122,706.00	\$ 57,177.88	\$ 117,834.00	\$ 61,386.03	\$ 126,744.00	\$ 62,001.03
Soccer - Girls	\$ 95,000.00	\$ 65,000.00	\$ 95,000.00	\$ 60,000.00	\$ 104,928.00	\$ 59,004.56	\$ 89,682.00	\$ 58,678.37	\$ 115,890.00	\$ 60,088.74
Softball	\$ 63,000.00	\$ 40,000.00	\$ 64,000.00	\$ 47,000.00	\$ -	\$ -	\$ 54,787.00	\$ 43,839.52	\$ 46,841.50	\$ 43,768.82
Swimming & Diving	\$ 45,000.00	\$ 65,000.00	\$ 45,000.00	\$ 70,000.00	\$ 27,250.00	\$ 68,555.39	\$ 42,744.00	\$ 72,929.56	\$ 39,487.00	\$ 71,566.85
Tennis - Boys		\$ 12,000.00		\$ 13,000.00	\$ -	\$ 1,463.04	\$ -	\$ 9,397.70	\$ -	\$ 10,873.52
Tennis - Girls		\$ 12,000.00		\$ 13,000.00	\$ -	\$ 11,915.64	\$ -	\$ 9,411.32	\$ -	\$ 8,276.92
Track & Field	\$ 68,000.00	\$ 75,000.00	\$ 66,000.00	\$ 83,000.00	\$ -	\$ -	\$ 63,001.00	\$ 80,217.59	\$ 57,483.25	\$ 79,563.92
Volleyball	\$ 90,000.00	\$ 70,000.00	\$ 86,000.00	\$ 72,000.00	\$ 88,142.00	\$ 70,969.06	\$ 93,996.00	\$ 69,680.48	\$ 83,616.00	\$ 66,149.55
Wrestling	\$ 95,000.00	\$ 80,000.00	\$ 98,000.00	\$ 85,000.00	\$ 75,067.00	\$ 78,303.05	\$ 96,134.00	\$ 87,749.17	\$ 82,999.00	\$ 71,245.67
Other Tournament Expenses										
Inter-District Revenue/(Expense)										
Bonus to Schools (End of the year bonus)		\$ 89,000.00		\$ 89,000.00		\$ 89,000.00		\$ 90,218.00		\$ -
Special Awards		\$ 4,000.00		\$ 5,000.00		\$ 2,189.44		\$ 2,460.62		\$ 4,154.89
Other		\$ 4,000.00		\$ 5,000.00		\$ 2,189.44		\$ 2,460.62		\$ 4,154.89

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	2013-2014		2012-2013		YTD Thru Apr 2013		2011-2012		2010-2011	
	Estimated Revenue	Estimated Expenses	Estimated Revenue	Estimated Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
Other Support	\$ 47,000.00		\$ 50,000.00		\$ 25,261.24		\$ 59,159.10		\$ 57,294.36	
Interest Earned	\$ 4,000.00		\$ 5,000.00		\$ 2,901.34		\$ 5,202.21		\$ 4,734.29	
Interest Earned	\$ 4,000.00		\$ 5,000.00		\$ 2,901.34		\$ 5,202.21		\$ 4,734.29	
Meetings & Clinics	\$ -		\$ -		\$ -		\$ -		\$ -	
Meetings & Clinics Revenue					\$ -		\$ -		\$ -	
T-Shirt Revenue	\$ 20,000.00		\$ 22,000.00		\$ 7,311.51		\$ 26,017.56		\$ 27,334.52	
Other Miscellaneous	\$ 23,000.00		\$ 23,000.00		\$ 15,048.39		\$ 27,939.33		\$ 25,225.55	
Misc Revenue - Gen & Admin	\$ 3,000.00		\$ 3,000.00		\$ 2,548.39		\$ 5,518.43		\$ 3,831.00	
Other	\$ 3,000.00		\$ 3,000.00		\$ 284.39		\$ 1,401.43		\$ 320.00	
Rossi Denney Scholarship					\$ 2,264.00		\$ 4,117.00		\$ 3,511.00	
Royalties	\$ 20,000.00		\$ 20,000.00		\$ 12,500.00		\$ 22,420.90		\$ 21,394.55	
Programs	\$ 20,000.00		\$ 20,000.00							
Other					\$ 12,500.00		\$ 22,420.90		\$ 21,394.55	
Fines					\$ -		\$ -		\$ -	
Corporate Sponsors					\$ -		\$ -		\$ -	

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	Estimated Revenue	Estimated Expenses	Estimated Revenue	Estimated Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
General and Administrative Expenses		\$ 190,375.00		\$ 201,750.00		\$ 85,823.15		\$ 202,788.34		\$ 164,880.47
Salaries & Wages		\$ 49,917.00		\$ 50,000.00		\$ 26,141.83		\$ 47,258.12		\$ 45,986.93
Salaries - Staff						\$ 26,141.83		\$ 47,258.12		\$ 45,986.93
Secretary		\$ 27,869.00		\$ 28,000.00						
Treasurer		\$ 22,048.00		\$ 22,000.00						
Contract Labor		\$ 12,000.00		\$ 10,000.00		\$ 9,224.01		\$ 11,940.48		\$ 11,592.72
Webmaster		\$ 10,000.00		\$ 8,500.00		\$ 9,224.01		\$ 11,940.48		\$ 11,592.72
Secretarial		\$ 2,000.00		\$ 1,500.00						
Others (Do Not include Assigner, Tour Mgr/Coordinators)										
Payroll Taxes & Benefits		\$ 3,825.00		\$ 3,700.00		\$ -		\$ 3,615.30		\$ 3,517.85
FICA Employer		\$ 3,825.00		\$ 3,700.00		\$ -		\$ 3,615.30		\$ 3,517.85
Printing		\$ 10,000.00		\$ 8,000.00		\$ 6,289.97		\$ 4,818.20		\$ 6,818.10
Printing - Other		\$ 10,000.00		\$ 8,000.00		\$ 6,289.97		\$ 4,818.20		\$ 6,818.10
Meetings & Clinics		\$ 22,750.00		\$ 20,500.00		\$ 5,346.26		\$ 43,866.91		\$ 12,887.88
Meetings & Clinics Expense		\$ 11,750.00		\$ 10,000.00		\$ 3,353.96		\$ 29,299.59		\$ 4,031.81
Tourn Mgr Mtgs (#)		\$ 5,000.00		\$ 4,500.00						
Former Board Member Appreciation Dinner		\$ 4,500.00		\$ 3,500.00						
Manager Seeding Meeting		\$ 1,250.00		\$ 1,000.00						
Other		\$ 1,000.00		\$ 1,000.00						
Banquet Expense		\$ 5,000.00		\$ 4,500.00		\$ -		\$ 14,567.32		\$ 8,856.07
Scholar Athlete Banquet - District Board		\$ 5,000.00		\$ 4,500.00						
Other						\$ -		\$ 14,567.32		\$ 8,856.07
PR Meetings		\$ 6,000.00		\$ 6,000.00		\$ 1,992.30		\$ -		\$ -
District Administrators Meetings		\$ 4,000.00		\$ 4,000.00						
Other		\$ 2,000.00		\$ 2,000.00		\$ 1,992.30		\$ -		\$ -
NFOA Official Reimbursements		\$ -		\$ -		\$ -		\$ -		\$ -
Other						\$ -		\$ -		\$ -

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Board Travel & Meetings		\$ 46,000.00		\$ 63,500.00		\$ 26,079.89		\$ 52,638.24		\$ 49,992.97
Board Travel & Meetings	\$ 46,000.00		\$ 63,500.00		\$ 26,079.89		\$ 52,638.24		\$ 49,992.97	
Board - Conferences	\$ 15,000.00		\$ 17,000.00		\$ 3,983.65		\$ 12,036.90		\$ 8,461.12	
Dist Bd Summer Conf	\$ 5,000.00		\$ 5,000.00							
All District Board Meeting	\$ 5,000.00		\$ 6,000.00							
Former Board Member Appreciation Dinner										
Other	\$ 5,000.00		\$ 6,000.00		\$ 3,983.65		\$ 12,036.90		\$ 8,461.12	
Board - Monthly	\$ 19,000.00		\$ 22,500.00		\$ 10,082.21		\$ 17,175.03		\$ 17,424.69	
Regular Board Migs (Projected #) 10 reg. bd. meetings	\$ 12,000.00		\$ 13,000.00							
District Administrators Meetings	\$ 3,000.00		\$ 5,000.00							
Scholar Athlete Banquet - Columbus			\$ 1,000.00							
Scholar Athlete Banquet - District Board	\$ 2,000.00		\$ 1,000.00							
Official's Hall of Fame - Columbus										
PR Meetings	\$ 500.00		\$ 500.00							
Secretary/Treasurer Meetings	\$ 500.00		\$ 500.00							
Tournament Manager Meetings	\$ 1,000.00		\$ 1,500.00							
Manager Seeding Meeting										
Other (include Sec/Treasurer Incidental Board Business Travel)					\$ 10,082.21		\$ 17,175.03		\$ 17,424.69	
Board - Tournament	\$ 12,000.00		\$ 24,000.00		\$ 11,638.41		\$ 22,881.20		\$ 22,891.76	
Board - Other					\$ 375.62		\$ 545.11		\$ 1,215.40	
Office Expense	\$ 15,000.00		\$ 13,500.00		\$ 7,300.27		\$ 15,652.50		\$ 12,760.73	
Computer / Website	\$ 2,500.00		\$ 3,000.00		\$ 1,421.89		\$ 2,271.11		\$ 2,948.32	
Supplies - Office	\$ 3,000.00		\$ 3,000.00		\$ 1,458.97		\$ 3,605.75		\$ 1,592.75	
Telephone - Local & Long Distance	\$ 4,500.00		\$ 2,500.00		\$ 2,474.31		\$ 2,599.59		\$ 2,422.22	
Telephone - Cell	\$ 2,500.00		\$ 2,500.00		\$ 213.49		\$ 1,074.22		\$ 808.40	
Mail/Postage/UPS	\$ 2,500.00		\$ 2,500.00		\$ 1,731.61		\$ 6,101.83		\$ 4,989.04	
Films					\$ -		\$ -		\$ -	
Publications/Subscriptions Exp					\$ -		\$ -		\$ -	
Memberships					\$ -		\$ -		\$ -	
Rents & Leases	\$ 1,500.00		\$ 750.00		\$ -		\$ 723.00		\$ 540.00	
Office Equip Rent - Other					\$ -		\$ -		\$ -	
Storage Rent	\$ 1,500.00		\$ 750.00		\$ -		\$ 723.00		\$ 540.00	
Depreciation	\$ -		\$ -		\$ -		\$ 990.00		\$ 330.00	
Depreciation-Office Furn/Equip					\$ -		\$ 990.00		\$ 330.00	

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	Estimated Revenue	Estimated Expenses	Estimated Revenue	Estimated Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
Repair & Maintenance		\$ 2,500.00		\$ 2,000.00		\$ 232.19		\$ -		\$ 178.20
Office Equip Maint - Other		\$ 2,500.00		\$ 2,000.00		\$ 232.19		\$ -		\$ 178.20
Other Taxes & Licenses	\$ -		\$ -		\$ -		\$ -		\$ -	
Taxes - Other					\$ -		\$ -		\$ -	
Licenses / Permits					\$ -		\$ -		\$ -	
Interest Expense					\$ -		\$ -		\$ -	
Scholar/Athlete Scholarships		\$ 17,500.00		\$ 17,500.00		\$ -		\$ 17,500.00		\$ 17,500.00
Miscellaneous	\$ 9,383.00		\$ 12,300.00		\$ 5,208.73		\$ 3,785.59		\$ 2,775.09	
Misc Expense - Gen & Admin	\$ 4,083.00		\$ 5,000.00		\$ 2,587.25		\$ 0.40		\$ 120.00	
Apparel	\$ 4,000.00		\$ 5,500.00		\$ 1,254.15		\$ 1,233.65		\$ 2,001.64	
Flowers / Gifts	\$ 1,200.00		\$ 1,500.00		\$ 1,367.33		\$ 2,467.04		\$ 620.45	
Bank / Credit Card Charges	\$ 100.00		\$ 300.00		\$ -		\$ 84.50		\$ 33.00	
Consultant Fees	\$ -		\$ -		\$ -		\$ -		\$ -	
Computer Consultant Fees					\$ -		\$ -		\$ -	
Accountants Fees					\$ -		\$ -		\$ -	
Other Expenses										
Contributions/Donations	\$ 1,000.00		\$ 2,000.00		\$ -		\$ 300.00		\$ 1,500.00	
Reserve Fund	\$ 100,000.00									
Capital Improvements / Fixed Assets (Examples - Purchase of Copiers, Computers, Fax Machines, and Office Furniture)										
Office Furniture & Equipment	\$ -		\$ -		\$ -		\$ -		\$ -	
SWDAB										
Total Capital Improvements / Fixed Assets	\$ -		\$ -		\$ -		\$ -		\$ -	

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	Estimated Revenue	Estimated Expenses	Estimated Revenue	Estimated Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
Totals										
Revenue and Other Support										
Tournament Revenue	\$ 1,457,750.00		\$ 1,442,800.00		\$ 872,086.00		\$ 1,474,245.00		\$ 1,396,486.25	
Other Support	\$ 47,000.00		\$ 50,000.00		\$ 25,261.24		\$ 59,159.10		\$ 57,294.36	
Service Revenue	\$ -		\$ -		\$ -		\$ -		\$ -	
Total Revenue and Other Support	\$ 1,504,750.00		\$ 1,492,800.00		\$ 897,347.24		\$ 1,533,404.10		\$ 1,453,780.61	
Expenditures										
Expenses per Income Statement										
Tournament Expenses	\$ 1,213,375.00		\$ 1,289,050.00		\$ 822,997.18		\$ 1,285,305.13		\$ 1,137,125.27	
Assigners of Officials (if not included in Tourm Exps)	\$ -		\$ -		\$ -		\$ -		\$ -	
Tournament Coord/Mgrs (if not included in Tourm Exps)	\$ -		\$ -		\$ -		\$ -		\$ -	
General and Administrative Expenses	\$ 190,375.00		\$ 201,750.00		\$ 85,823.15		\$ 202,788.34		\$ 164,880.47	
Service Expenses	\$ -		\$ -		\$ -		\$ -		\$ -	
Contributions/Donations	\$ 1,000.00		\$ 2,000.00		\$ -		\$ 300.00		\$ 1,500.00	
Building Fund	\$ -		\$ -		\$ -		\$ -		\$ -	
Reserve Fund	\$ 100,000.00		\$ -		\$ -		\$ -		\$ -	
Capital Improvements / Fixed Assets	\$ -		\$ -		\$ -		\$ -		\$ -	
Total Expenditures	\$ 1,504,750.00		\$ 1,492,800.00		\$ 908,820.33		\$ 1,488,393.47		\$ 1,303,505.74	
Difference	\$ -		\$ -		\$ (11,473.09)		\$ 45,010.63		\$ 150,274.87	