

2008-2009
UNAUDITED

2009-2010 YTD BUDGET
as of Oct 2, 2009

CFI	2007-08	2007-08	2007-08	2007-08	2008-09	2008-09	2008-09	2008-09	2009-10	2009-10	2009-10	2009-10	2009-10
	BUDGET INCOME	YTD INCOME	BUDGET EXPENSE	YTD EXPENSE	BUDGET INCOME	YTD INCOME	BUDGET EXPENSE	YTD EXPENSE	BUDGET INCOME	YTD INCOME	BUDGET EXPENSE	YTD EXPENSE	YTD EXPENSE
Championships													
1 Golf			\$ (4,500)	(4,772)			\$ (4,650)	(6,939)			\$ (4,650)	\$ (6,939)	(645)
2 Tennis			\$ (1,800)	(2,047)			\$ (1,900)	(2,341)			\$ (1,900)	\$ (2,341)	(469)
3 Cross Country	\$ 42,000	48,273	\$ (36,000)	(43,433)	\$ 49,000	39,255	\$ (42,000)	(36,705)	\$ 40,000	\$ -	\$ (36,500)	\$ (36,500)	(955)
4 Volleyball	\$ 140,000	187,299	\$ (90,000)	(88,852)	\$ 165,000	155,664	\$ (88,000)	(89,859)	\$ 165,000	\$ -	\$ (86,500)	\$ (86,500)	(3,495)
4A B. Volleyball					\$ 80,000	22,219	\$ (60,000)	(20,817)	\$ 25,000	\$ -	\$ 21,000	\$ (21,000)	(487)
5 Football	\$ 165,000	125,641	\$ (244,000)	(277,587)	\$ 210,000	199,665	\$ (365,813)	(346,802)	\$ 200,000	\$ -	\$ (350,000)	\$ (350,000)	(3,873)
6 Wrestling	\$ 270,000	234,800	\$ (136,000)	(129,484)	\$ 250,000	230,613	\$ (133,000)	(137,337)	\$ 225,000	\$ -	\$ (131,000)	\$ (131,000)	(964)
7 Basketball	\$ 796,000	786,428	\$ (390,000)	(361,333)	\$ 796,000	843,622	\$ (370,000)	(362,022)	\$ 796,000	\$ -	\$ (368,500)	\$ (368,500)	(2,164)
8 Track	\$ 92,000	95,567	\$ (50,000)	(55,659)	\$ 92,000	99,355	\$ (50,000)	(32,134)	\$ 92,000	\$ -	\$ (38,500)	\$ (38,500)	(1,627)
8A Soccer		81,554		(83,555)	\$ 85,000	69,305	\$ (75,000)	(63,997)	\$ 85,000	\$ -	\$ (73,500)	\$ (73,500)	(803)
Venue Contracts													
9 Wrestling Venue	\$ 40,000	45,000			\$ 40,000	50,000			\$ 60,000	\$ -			\$ -
10A Cross Country Venue	\$ 12,000	12,100			\$ 12,000	12,100			\$ 12,000	\$ -			\$ -
10B Basketball Venue	\$ 5,000	5,000			\$ 5,000	5,000			\$ 50,000	\$ -			\$ -
10C Track Venue					\$ 21,000	21,000			\$ 21,000	\$ -			\$ -
Sub Total - Championship Events	\$ 1,562,000	\$ 1,621,662	\$ (952,300)	(1,046,722)	\$ 1,805,000	\$ 1,747,798	\$ (1,190,363)	(1,098,953)	\$ 1,771,000	\$ -	\$ (1,070,050)	\$ (1,070,050)	(15,482)
Educational Programs													
11 Coaching Education	\$ 650,000	540,120	\$ (590,000)	(362,321)	\$ 297,000	577,668	\$ (150,000)	(184,770)	\$ 165,000	\$ 35,631	\$ (41,000)	\$ (41,000)	(20,939)
12 Coaching Education - Leadership Traini	\$ 99,000	39,945	\$ (82,500)	(13,772)	\$ 25,000	23,497	\$ (15,000)	(5,154)	\$ 20,000	\$ -	\$ (5,000)	\$ (5,000)	(157)
13 Coaching Education - Legal & Liability	\$ 3,600		\$ (600)	(155)									
14 NIAAA Training	\$ 39,375	37,340	\$ (28,125)	(37,064)	\$ 29,375	27,695	\$ (18,125)	(19,894)	\$ 15,750	\$ 880	\$ (10,500)	\$ (10,500)	(276)
15 Parents Education Program	\$ 8,500	1,770		(59)	\$ 3,500	10,850		(1,944)	\$ 13,500	\$ 600	\$ (24,700)	\$ (24,700)	(5,299)
16 PVH Seminars	\$ 1,000				\$ 1,000	325			\$ 1,000	\$ -			\$ -
17 CE - Travel & Misc. Expenses			\$ (30,000)	(21,983)			\$ (30,000)	(17,771)			\$ (25,000)	\$ (25,000)	(3,495)
18 CIF Steroid Education													\$ -
Sub Total - Educational Programs	\$ 801,475	\$ 619,175	\$ (731,225)	(435,354)	\$ 355,875	\$ 640,035	\$ (213,125)	(229,473)	\$ 215,250	\$ 37,111	\$ (106,200)	\$ (106,200)	(30,167)
Interest Income													
19 Investment Income	\$ 18,000	38,584		(10,649)	\$ 18,000	15,000	\$ (10,500)	(10,746)	\$ 10,000	\$ 1,800	\$ (10,500)	\$ (10,500)	\$ -
20 Interest Income	\$ 8,000	26,513		(1,557)	\$ 12,000	13,007	\$ (1,500)	(1,464)	\$ 12,000	\$ 344	\$ (1,500)	\$ (1,500)	(143)
Sub Total Interest Income	\$ 26,000	\$ 65,097	\$ -	(12,206)	\$ 30,000	\$ 28,007	\$ (12,000)	(12,210)	\$ 22,000	\$ 2,144	\$ (12,000)	\$ (12,000)	(143)
Marketing													
21 Sponsorships (from corporate support)	\$ 955,250	870,560	\$ (480,320)	(466,001)	\$ 904,250	1,002,672	\$ (454,750)	(510,441)	\$ 979,250	\$ -	\$ (528,035)	\$ (528,035)	(1,284)
22 Misc. Marketing	\$ 9,000	73,325			\$ 9,000	41,615			\$ 9,000	\$ -			\$ -
23 Broadcast Rights	\$ 92,150	82,814	\$ (12,404)	(9,238)	\$ 100,000	158,059	\$ (15,000)	(15,000)	\$ 103,000	\$ -	\$ (15,000)	\$ (15,000)	(31)
24 Advertising	\$ 4,000	16,605			\$ 4,000	10,475			\$ 4,000	\$ -			\$ -
25 Vendor Income from Championships	\$ 6,000	1,500			\$ 2,000	10,204			\$ 2,000	\$ -			\$ -
26 Champ. Merchandise Contract	\$ 65,000	88,294			\$ 65,000	88,204			\$ 65,000	\$ 10,000			\$ -
Sub Total Marketing	\$ 1,131,400	\$ 1,133,098	\$ (492,724)	(475,239)	\$ 1,084,250	\$ 1,301,025	\$ (469,750)	(525,441)	\$ 1,162,250	\$ 10,000	\$ (543,035)	\$ (543,035)	(1,316)
27 Dues Income (96% of prior yr.)	\$ 441,360	420,142			\$ 404,000	423,210			\$ 406,000	\$ 309,499			\$ -
27a Interest on overdue accounts		11,536											\$ -
28 Forwarded to sheet 3	\$ 3,962,235	\$ 3,870,710	\$ (2,176,249)	(1,969,521)	\$ 3,679,125	\$ 4,139,974	\$ (1,885,238)	(1,866,081)	\$ 3,576,500	\$ 358,753	\$ (1,731,285)	\$ (1,731,285)	(47,108)

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CF	2007-08		2007-08		2007-08		2008-09		2008-09		2009-10		2009-10	
	BUDGET INCOME	YTD INCOME	BUDGET EXPENSE	YTD EXPENSE	BUDGET INCOME	YTD INCOME	BUDGET EXPENSE	YTD EXPENSES	BUDGET INCOME	YTD INCOME	BUDGET EXPENSE	YTD EXPENSES	BUDGET INCOME	YTD EXPENSES
Legal & Liability														
29 General Counsel - Retainer			\$ (105,600)	(106,560)			\$ (132,000)	(43,576)			\$ -	(13,309)		
30 General Counsel Expense beyond retainer			\$ (165,169)	(230,944)			\$ (148,769)	(312,415)			\$ -	(290,000)		
Legal expense - outside counsel			\$ (91,000)	(19,410)			\$ (70,000)	(246,452)			\$ -	(70,000)		(125)
31 Indirect Costs				(1,136)				(50,948)			\$ -	\$ -		
33 Appeal Hearings		12,750		(31,294)				(51,131)		14,250		(65,000)		(13,952)
Salary + benefits (50% of Exec. Dir. & 15% of Admin. Asst. + 100% of Coord.)			\$ (124,340)	(132,377)			\$ (150,500)	(144,863)			\$ -	(175,000)		(26,233)
34 ~ Clerical, office supplies			\$ (17,800)	(4,295)			\$ (8,000)	(7,650)			\$ -	(8,000)		(1,389)
36 Sub-total: Legal expenses			\$ (503,909)	(526,016)			\$ (585,269)	(857,055)			\$ -	(608,000)		(55,009)
37 Insurance Premium Expenses			\$ (220,306)	(214,573)			\$ (240,000)	(220,544)			\$ -	(230,000)		(19,235)
38 Dedicated Reserve for Retiree's Benefits			\$ (40,000)	(94,334)			\$ (40,000)	(40,000)			\$ -	(45,000)		-
39 *Assessment to Schools	\$ 764,215	778,584			\$ 735,380	783,896			\$ 735,380	572,734		\$ -		
40 Legal/liability "in Excess" from prior year					\$ 115,639				\$ 115,639			\$ -		
41 Sub-total: Legal, Defense & Insurance Assessment	\$ 764,215	791,334	\$ (764,215)	(834,923)	\$ 865,269	797,506	\$ (865,269)	(1,117,599)	\$ 865,269	574,834	\$ (883,000)	(74,244)		
Operating Costs														
42 Rent & utilities			\$ (98,600)	(91,333)			\$ (106,180)	(110,804)			\$ -	(73,052)		(5,695)
42a Office Relocation				(11,602)				(70,582)			\$ -	\$ -		
43 Salaries for Staff			\$ (717,000)	(668,359)			\$ (712,000)	(710,454)			\$ -	(711,461)		(116,454)
Employee Benefits			\$ (207,000)	(187,424)			\$ (216,573)	(210,950)			\$ -	(211,524)		(35,352)
44 (PERS + Med + Dental)			\$ (3,340)	(3,540)			\$ (13,200)	(3,501)			\$ -	(3,600)		(384)
45 Other Benefits (Exec. Director's Contract)			\$ (62,200)	(61,642)			\$ (69,444)	(66,604)			\$ -	(69,818)		(11,473)
46 Retiree's Benefits (Med + Dental)			\$ (4,600)	(3,022)			\$ (4,600)	(2,549)			\$ -	(3,600)		(99)
47 Payroll Tax (State Unemployment +EIT)			\$ (49,200)	(49,125)			\$ (53,950)	(52,335)			\$ -	(53,950)		(7,905)
48 Payroll Tax (FICA + Medicare)			\$ (44,000)	(21,539)			\$ (44,000)	(37,237)			\$ -	(34,000)		(8,510)
49 Office Supplies / Printing			\$ (35,000)	(25,865)			\$ (35,000)	(32,432)			\$ -	(35,000)		(2,782)
50 Mailings, Postage			\$ (44,000)	(43,643)			\$ (44,000)	(43,237)			\$ -	(47,000)		(7,257)
51 Legislative Consultation			\$ (6,000)	(1,582)			\$ (6,000)	(3,007)			\$ -	(6,000)		(376)
52 Accounting Costs			\$ (16,500)	(17,585)			\$ (19,000)	(18,323)			\$ -	(21,000)		-
53 Audit			\$ (5,000)	(2,448)			\$ (5,000)	(1,378)			\$ -	(2,500)		(219)
54 Maintenance, Equipment Repairs			\$ (27,900)	(20,481)			\$ (27,900)	(21,897)			\$ -	(27,900)		(4,731)
55 Computer Equip. Furn. Upgrades			\$ (3,000)				\$ (3,000)				\$ -	(3,000)		-
56 Equipment Lease			\$ (2,500)	(2,432)			\$ (2,500)	(1,497)			\$ -	(2,500)		(517)
57 Consultants Fees			\$ (3,000)	(102)			\$ (3,000)	(15)			\$ -	(1,500)		(12)
58 WebPage Maintenance			\$ (18,000)	(14,062)			\$ (18,000)	(13,869)			\$ -	(18,000)		(2,408)
59 Staff Travel			\$ (13,500)				\$ (50,400)				\$ -	(50,400)		-
60 Telephone Service			\$ (1,360,340)	(1,225,786)			\$ (1,445,747)	(1,414,251)			\$ -	(1,387,805)		(204,076)
61 Mileage Increase (35 to 50 cents per mi)											\$ -	\$ -		
Sub-total Operating Costs			\$ (1,360,340)	(1,225,786)			\$ (1,445,747)	(1,414,251)			\$ -	(1,387,805)		(204,076)
62 Forwarded to sheet 3) SUB-TOTAL	\$ 764,215	791,334	\$ (2,124,555)	(2,060,709)	\$ 865,269	797,506	\$ (2,311,016)	(2,551,850)	\$ 865,269	574,834	\$ (2,270,805)	(278,319)		

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CIP	2007-08		2007-08		2007-08		2007-08		2008-09		2008-09		2008-09		2008-09		2009-10		2009-10		2009-10			
	BUDGET INCOME	YTD INCOME	BUDGET EXPENSE	YTD EXPENSE	BUDGET INCOME	YTD INCOME	BUDGET EXPENSE	YTD EXPENSE	BUDGET INCOME	YTD INCOME	BUDGET EXPENSE	YTD EXPENSE	BUDGET INCOME	YTD INCOME	BUDGET EXPENSE	YTD EXPENSE	BUDGET INCOME	YTD INCOME	BUDGET EXPENSE	YTD EXPENSE	BUDGET INCOME	YTD INCOME	BUDGET EXPENSE	YTD EXPENSE
Championships	\$ 1,562,000	1,621,662	\$ (952,300)	(1,046,722)	1,805,000	1,747,798	(1,190,363)	(1,098,953)	\$ 1,771,000	0	\$ (1,070,050)	(15,482)	\$ 1,771,000	0	\$ (1,070,050)	(15,482)	\$ 1,771,000	0	\$ (1,070,050)	(15,482)	\$ 1,771,000	0	\$ (1,070,050)	(15,482)
Educational Programs	\$ 801,475	619,175	\$ (731,225)	(435,354)	355,875	640,035	(213,125)	(229,473)	\$ 215,250	37,111	\$ (106,200)	(30,167)	\$ 215,250	37,111	\$ (106,200)	(30,167)	\$ 215,250	37,111	\$ (106,200)	(30,167)	\$ 215,250	37,111	\$ (106,200)	(30,167)
Interest Income	\$ 26,000	65,097	\$ -	(12,206)	30,000	28,007	(12,000)	(12,210)	\$ 22,000	2,144	\$ (12,000)	(143)	\$ 22,000	2,144	\$ (12,000)	(143)	\$ 22,000	2,144	\$ (12,000)	(143)	\$ 22,000	2,144	\$ (12,000)	(143)
Marketing	\$ 1,131,400	\$ 1,133,098	\$ (492,724)	(475,239)	\$ 1,084,250	\$ 1,301,025	\$ (469,750)	(525,441)	\$ 1,162,250	\$ 10,000	\$ (543,035)	(1,315)	\$ 1,162,250	\$ 10,000	\$ (543,035)	(1,315)	\$ 1,162,250	\$ 10,000	\$ (543,035)	(1,315)	\$ 1,162,250	\$ 10,000	\$ (543,035)	(1,315)
Dues Income (96% of prior yr.)	\$ 441,360	420,142	\$ -	0	404,000	423,210			\$ 406,000	309,499	\$ -	0	\$ 406,000	309,499	\$ -	0	\$ 406,000	309,499	\$ -	0	\$ 406,000	309,499	\$ -	0
Interest Pd. on Past Due	\$ -	\$ 11,536	\$ -	-					\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Legal and Liability	\$ 764,215	791,334	\$ (764,215)	(834,923)	865,269	797,506	(865,269)	(1,117,599)	\$ 865,269	574,834	\$ (883,000)	(74,244)	\$ 865,269	574,834	\$ (883,000)	(74,244)	\$ 865,269	574,834	\$ (883,000)	(74,244)	\$ 865,269	574,834	\$ (883,000)	(74,244)
Operating Costs	\$ -	\$ -	\$ (1,360,340)	(1,225,786)					\$ -	\$ -	\$ (1,387,805)	(204,076)	\$ -	\$ -	\$ (1,387,805)	(204,076)	\$ -	\$ -	\$ (1,387,805)	(204,076)	\$ -	\$ -	\$ (1,387,805)	(204,076)
Programs: Off/Rules/Awards & Scholar/S.tax	\$ 59,000	\$ 59,000	\$ (108,500)	(73,094)	\$ 59,000		\$ (100,000)	(79,122)	\$ 59,000	\$ 59,000	\$ (96,000)	(2,057)	\$ 59,000	\$ 59,000	\$ (96,000)	(2,057)	\$ 59,000	\$ 59,000	\$ (96,000)	(2,057)	\$ 59,000	\$ 59,000	\$ (96,000)	(2,057)
Governance & NFHS	\$ -	\$ -	\$ (162,900)	(143,722)			\$ (173,700)	(190,930)	0				\$ (173,700)		\$ (177,700)	(18,880)	0		\$ (177,700)	(18,880)	0		\$ (177,700)	(18,880)
Totals	\$ 4,785,450	\$ 4,721,044	\$ (4,572,204)	(4,247,046)	\$ 4,603,394	\$ 4,937,480	\$ (4,469,954)	(4,664,490)	\$ 4,500,769	\$ 992,587	\$ (4,275,790)	(346,364)	\$ 4,500,769	\$ 992,587	\$ (4,275,790)	(346,364)	\$ 4,500,769	\$ 992,587	\$ (4,275,790)	(346,364)	\$ 4,500,769	\$ 992,587	\$ (4,275,790)	(346,364)