

SECTION 2 OF THE NYSPHAAA, INC

BUDGET BY SEASON INCLUDING EXECUTIVE

2016-2017

REVENUES:	EXECUTIVE	FALL	WINTER	SPRING	TOTAL
ADVERTISING SALES	\$ -	-	5,750	-	5,750
BANQUET CHARGES	-	39,700	13,770	-	53,470
BROADCASTING FEES	20,000	750	1,050	150	21,950
CERTIFICATIONS	-	-	9,675	-	9,675
CLOTHING SALES	-	9,900	15,200	3,150	28,250
DONATIONS	-	-	-	-	-
DUES	142,500	-	-	7,000	149,500
GATE ADMISSIONS	-	269,500	275,800	102,000	647,300
INTEREST AND DIVIDEND INCOME	1,800	-	-	-	1,800
MISCELLANEOUS	-	-	-	-	-
PROGRAM SALES	-	400	3,075	100	3,575
REIMBURSED EXPENSES	-	8,510	5,946	2,387	16,843
SCHOLAR ATHLETE DONATIONS	-	-	-	-	-
SPONSORSHIP INCOME	39,657	4,500	6,315	1,765	52,237
OTHER SPORTING EVENT INCOME	-	4,000	1,200	-	5,200
SUBTOTAL	<u>203,957</u>	<u>337,260</u>	<u>337,781</u>	<u>116,552</u>	<u>995,550</u>
APPROPRIATION OF PRIOR YEAR NET ASSETS	-	-	-	-	878
TOTAL REVENUES	<u>203,957</u>	<u>337,260</u>	<u>337,781</u>	<u>116,552</u>	<u>996,428</u>
EXPENSES:					
ACCOUNTING	50,000	-	-	-	50,000
ADVERTISING	700	-	-	-	700
AMBULANCE AND MEDICAL PERSONNEL	850	5,420	8,760	4,780	19,810
ANNOUNCERS	-	1,685	1,100	1,125	3,910
ASSESSORS & CERTIFICATIONS	-	-	7,600	-	7,600
AWARDS	300	21,175	18,340	8,600	48,415
BANK CHARGES	50	-	-	-	50
BANQUET EXPENSES	-	37,500	13,100	-	50,600
CLOTHING PURCHASES	250	10,950	10,000	2,300	23,500
COMMISSIONS	-	-	6,000	-	6,000
CUSTODIAL SERVICES	-	5,212	6,400	1,000	12,612
DEPRECIATION	1,000	-	-	-	1,000
EQUIPMENT RENTAL	5,000	225	-	-	5,225
FACILITY RENTAL	-	20,100	53,700	16,200	90,000
FEES	100	-	-	-	100
INSURANCE	21,000	-	-	-	21,000
LEGAL	14,000	-	-	-	14,000
LODGING	1,200	895	1,240	545	3,880
MEETINGS EXPENSE	5,500	525	1,400	410	7,835
MEALS	700	835	4,425	750	6,710
MEMBER EDUCATIONAL PROGRAMS	-	-	-	-	-
MISCELLANEOUS	50	825	-	200	1,075
OFFICIALS	-	44,700	54,300	32,100	131,100
OUTSIDE SERVICES	-	-	400	-	400
PAYROLL EXPENSES	13,000	-	-	-	13,000
POSTAGE	1,500	-	-	-	1,500
PRINTING	500	-	5,555	-	6,055
PROFESSIONAL DEVELOPMENT	600	-	-	-	600
RENT	35,352	-	-	-	35,352
SCHOLARSHIPS	-	-	2,800	-	2,800
SECURITY	-	3,150	14,400	600	18,150
SITE CHAIRS	-	5,200	2,650	920	8,770
SUPERVISION	-	15,100	8,250	1,500	24,850
SUPPLIES	4,000	200	2,255	1,000	7,455
TEAM LODGING	-	19,100	20,300	5,500	44,900
TEAM TRAVEL	-	41,700	44,700	23,300	109,700
TELEPHONE & INTERNET	3,000	-	-	-	3,000
TICKET TAKERS	-	11,650	6,864	2,050	20,564
TIMERS & SCORERS	-	500	10,750	8,600	19,850
TRAVEL	4,000	1,800	355	1,830	7,985
UNRELATED BUSINESS INCOME TAX	3,800	-	-	-	3,800
WAGES- DIRECTOR	91,720	-	-	-	91,720
WAGES- OTHER	65,000	-	-	-	65,000
WEBSITE DESIGN & HOSTING	1,500	2,455	1,900	-	5,855
TOTAL EXPENSES	<u>324,672</u>	<u>250,902</u>	<u>307,544</u>	<u>113,310</u>	<u>996,428</u>
INCREASE (DECREASE) IN NET ASSETS	<u>\$ (120,715)</u>	<u>86,358</u>	<u>30,237</u>	<u>3,242</u>	<u>-</u>

SECTION 2 OF THE NYS PHSA, INC

BUDGET FOR FALL SPORTS

2016-2017

	CROSS COUNTRY	FIELD HOCKEY	FOOTBALL	GOLF	BOYS SOCCER	GIRLS SOCCER	GIRLS SWIMMING	GIRLS TENNIS	BOYS VOLLEYBALL	GIRLS VOLLEYBALL	TOTAL
REVENUES:											
ADVERTISING SALES	-	-	-	-	-	-	-	-	-	-	-
BANQUET CHARGES	-	5,700	6,000	-	12,000	16,000	-	-	-	-	39,700
BROADCASTING FEES	-	-	750	-	-	-	-	-	-	-	750
CERTIFICATIONS	-	-	-	-	-	-	-	-	-	-	-
CLOTHING SALES	-	4,700	-	-	-	1,500	2,700	1,000	-	-	9,900
DUES	-	-	-	-	-	-	-	-	-	-	-
GATE ADMISSIONS	-	8,500	153,000	-	40,500	34,000	6,500	-	7,000	20,000	269,500
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-
PROGRAM SALES	-	-	-	-	-	-	400	-	-	-	400
REIMBURSED EXPENSES	1,200	364	1,700	728	1,000	850	728	440	1,500	-	8,510
SPONSORSHIP INCOME	2,000	-	2,000	-	500	-	-	-	-	-	4,500
OTHER SPORTING EVENT INCOME	4,000	-	-	-	-	-	-	-	-	-	4,000
TOTAL REVENUES	7,200	19,264	163,450	728	54,000	52,350	10,328	1,440	8,500	20,000	337,260
EXPENSES:											
AMBULANCE, EMT & ATC	300	320	1,200	-	1,200	1,520	-	-	240	640	5,420
ANNOUNCERS	-	75	400	-	250	500	160	-	50	250	1,685
ASSESSORS & CERTIFICATIONS	-	-	-	-	-	-	-	-	-	-	-
AWARDS	1,975	1,350	5,000	500	5,000	3,700	1,200	950	500	1,000	21,175
BANQUET EXPENSES	-	5,500	7,500	-	10,000	14,500	-	-	-	-	37,500
CLOTHING PURCHASES	-	2,700	4,000	-	-	1,000	2,300	600	-	350	10,950
CUSTODIAL SERVICES	-	600	3,000	-	-	1,500	-	-	-	112	5,212
EQUIPMENT RENTAL	125	-	-	100	-	-	-	-	-	-	225
FACILITY RENTAL	100	500	6,000	5,300	1,500	4,800	1,200	700	-	-	20,100
FEES	-	-	-	-	-	-	-	-	-	-	-
LODGING	-	225	125	-	325	220	-	-	-	-	895
MEETINGS EXPENSE	-	-	100	-	150	150	-	25	-	100	525
MEALS	150	100	200	-	130	130	-	-	-	125	835
MISCELLANEOUS	600	-	-	-	-	-	-	225	-	-	825
OFFICIALS	650	2,000	18,200	-	5,800	5,850	3,600	-	3,000	5,600	44,700
POSTAGE	-	-	-	-	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-	-	-	-	-
SECURITY	-	-	3,000	-	-	150	-	-	-	-	3,150
SITE CHAIRS	200	200	2,000	-	800	1,000	-	-	275	725	5,200
SUPERVISION	-	500	8,000	-	2,500	2,500	500	-	100	1,000	15,100
SUPPLIES	200	-	-	-	-	-	-	-	-	-	200
TEAM LODGING	3,800	1,000	-	1,700	2,000	1,500	3,500	2,600	3,000	-	19,100
TEAM TRAVEL	3,800	3,500	9,000	1,700	9,000	4,000	3,500	2,200	5,000	-	41,700
TELEPHONE & INTERNET	-	-	-	-	-	-	-	-	-	-	-
TICKET TAKERS	-	250	6,000	-	2,000	2,300	-	-	400	700	11,650
TIMERS & SCORERS	300	-	-	-	200	-	-	-	-	-	500
TRAVEL	-	350	500	-	500	450	-	-	-	-	1,800
WEBSITE DESIGN & HOSTING	-	-	800	-	275	-	1,380	-	-	-	2,455
TOTAL EXPENSES	12,200	19,170	75,025	9,300	41,630	45,770	17,340	7,300	12,565	10,602	250,902
INCREASE (DECREASE) IN NET ASSETS	\$ (5,000)	94	88,425	(8,572)	12,370	6,580	(7,012)	(5,860)	(4,065)	9,398	86,358

SECTION 2 OF THE NYSPHSA, INC

BUDGET FOR WINTER SPORTS

2016-2017

	BOYS BASKETBALL	GIRLS BASKETBALL	BOWLING	CHEERLEADING	GIRLS GYMNASTICS	ICE HOCKEY	NORDIC & ALPINE SKIING	BOYS SWIMMING	INDOOR TRACK & FIELD	WRESTLING	TOTAL
REVENUES											
ADVERTISING SALES	4,000	1,500	-	-	-	-	-	-	-	250	5,750
BANQUET CHARGES	5,770	8,000	-	-	-	-	-	-	-	-	13,770
BROADCASTING FEES	1,050	-	-	-	-	-	-	-	-	-	1,050
CERTIFICATIONS	-	-	-	-	-	-	-	-	-	9,675	9,675
CLOTHING SALES	2,500	800	3,750	-	1,400	-	-	2,500	-	4,250	15,200
DONATIONS	-	-	-	-	-	-	-	-	-	-	-
DUES	-	-	-	-	-	-	-	-	-	-	-
GATE ADMISSIONS	140,000	68,000	5,200	9,000	600	17,500	-	7,000	11,500	17,000	275,800
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-
PROGRAM SALES	2,500	500	75	-	-	-	-	900	-	-	3,075
REIMBURSED EXPENSES	-	-	1,200	1,092	-	754	1,100	900	-	-	5,946
SCHOLAR ATHLETE DONATIONS	-	-	-	-	-	-	-	-	-	-	-
SPONSORSHIP INCOME	2,500	1,000	-	-	-	315	-	-	-	2,500	6,315
OTHER SPORTING EVENT INCOME	-	-	-	1,200	-	-	-	-	-	-	1,200
TOTAL REVENUES	158,320	79,800	10,225	11,292	2,000	18,569	1,100	10,400	12,400	33,675	337,781
EXPENSES											
ADVERTISING	-	-	-	-	-	-	-	-	-	-	-
AMBULANCE, EMT & ATC	2,600	1,560	-	100	100	100	-	-	1,500	2,800	8,760
ANNOUNCERS	200	250	-	-	50	100	-	-	-	500	1,100
ASSESSORS & CERTIFICATIONS	-	-	-	-	-	-	-	-	-	7,600	7,600
AWARDS	4,000	3,500	850	1,000	140	1,200	1,400	1,450	3,500	1,300	18,340
BANQUET EXPENSES	6,500	6,600	-	-	-	-	-	-	-	-	13,100
CLOTHING PURCHASES	1,500	500	2,000	-	800	-	-	2,000	-	3,200	10,000
COMMISSIONS	4,500	-	-	-	-	-	-	-	-	1,500	6,000
CUSTODIAL SERVICES	4,200	2,200	-	-	-	-	-	-	-	-	6,400
FACILITY RENTAL	24,000	7,500	4,600	-	-	4,000	7,000	-	1,900	4,700	53,700
LODGING	540	-	-	-	-	-	-	-	-	700	1,240
MEETINGS EXPENSE	500	500	-	400	-	-	-	-	-	-	1,400
MEALS	3,500	550	300	-	-	-	-	75	-	-	4,425
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-
OFFICIALS	12,000	13,000	-	1,000	750	2,000	-	3,550	8,000	14,000	54,300
OUTSIDE SERVICES	-	-	-	400	-	-	-	-	-	-	400
POSTAGE	-	-	-	-	-	-	-	-	-	-	-
PRINTING	4,300	1,050	-	-	-	205	-	-	-	-	5,555
SCHOLARSHIPS	1,500	1,300	-	-	-	-	-	-	-	-	2,800
SECURITY	8,500	2,500	-	-	-	-	-	-	-	3,400	14,400
SITE CHAIRS	550	1,000	-	100	-	150	-	-	450	400	2,650
SUPERVISION	2,000	4,200	-	300	-	900	-	450	-	400	8,250
SUPPLIES	50	-	-	-	-	-	455	-	750	1,000	2,255
TEAM LODGING	3,000	-	2,000	1,000	1,500	2,500	3,500	3,800	3,000	-	20,300
TEAM TRAVEL	10,700	6,000	3,700	4,500	2,000	3,000	4,800	5,000	5,000	-	44,700
TICKET TAKERS	1,100	2,000	1,150	300	64	350	-	-	1,200	700	6,864
TIMERS & SCORERS	600	1,100	-	100	100	-	250	-	8,600	-	10,750
TRAVEL	-	-	-	-	-	-	100	55	200	-	355
WEBSITE DESIGN & HOSTING	-	-	-	-	-	500	-	1,400	-	-	1,900
TOTAL EXPENSES	96,340	55,310	14,600	9,200	5,504	15,005	17,505	17,780	34,100	42,200	307,544
INCREASE (DECREASE) IN NET ASSETS	\$ 61,980	24,490	(4,375)	2,092	(3,504)	3,564	(16,405)	(7,380)	(21,700)	(8,525)	30,237

SECTION 2 OF THE NYSPHSAA, INC

BUDGET FOR SPRING SPORTS

2016-2017

REVENUES:	BASEBALL	BOYS LACROSSE	GIRLS LACROSSE	SOFTBALL	BOYS TENNIS	TRACK & FIELD	TOTAL
ADVERTISING SALES	-	-	-	-	-	-	-
BANQUET CHARGES	-	-	-	-	-	-	-
BROADCASTING FEES	150	-	-	-	-	-	150
CERTIFICATIONS	-	-	-	-	-	-	-
CLOTHING SALES	-	-	-	2,400	750	-	3,150
DUES	-	-	-	-	-	7,000	7,000
GATE ADMISSIONS	40,000	14,000	10,000	20,000	-	18,000	102,000
MISCELLANEOUS	-	-	-	-	-	-	-
PROGRAM SALES	-	-	-	100	-	-	100
REIMBURSED EXPENSES	1,100	-	-	-	390	897	2,387
SPONSORSHIP INCOME	-	1,100	665	-	-	-	1,765
OTHER SPORTING EVENT INCOME	-	-	-	-	-	-	-
TOTAL REVENUES	41,250	15,100	10,665	22,500	1,140	25,897	116,552
EXPENSES:							
AMBULANCE, EMT & A/C	600	800	640	640	-	2,100	4,780
ANNOUNCERS	375	150	100	-	-	500	1,125
ASSESSORS & CERTIFICATIONS	-	-	-	-	-	-	-
AWARDS	600	1,000	950	1,300	750	4,000	8,600
BANQUET EXPENSES	-	-	-	-	-	-	-
CLOTHING PURCHASES	-	-	-	1,700	600	-	2,300
CUSTODIAL SERVICES	-	-	-	-	-	1,000	1,000
FACILITY RENTAL	10,000	1,000	1,200	2,800	-	1,200	16,200
LODGING	95	-	-	-	-	450	545
MEETINGS EXPENSE	180	-	-	180	50	-	410
MEALS	100	50	-	450	50	100	750
MISCELLANEOUS	-	-	-	-	200	-	200
OFFICIALS	7,000	3,600	3,000	6,000	-	12,500	32,100
PRINTING	-	-	-	-	-	-	-
SECURITY	600	-	-	-	-	-	600
SITE CHAIRS	-	360	60	-	-	500	920
SUPERVISION	-	500	100	-	-	900	1,500
SUPPLIES	-	-	-	-	-	1,000	1,000
TEAM LODGING	1,500	-	1,500	-	2,500	-	5,500
TEAM TRAVEL	10,000	2,500	4,500	3,800	2,500	-	23,300
TICKET TAKERS	-	650	400	-	-	1,000	2,050
TIMERS & SCORERS	-	-	-	-	-	8,600	8,600
TRAVEL	430	-	400	400	-	600	1,830
TOTAL EXPENSES	31,480	10,610	12,850	17,270	6,650	34,450	113,310
INCREASE IN NET ASSETS	\$ 9,770	4,490	(2,185)	5,230	(5,510)	(8,553)	3,242