

NCHSAA 990 Data Summary

REVENUES	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015.16	2014/15	2013/14	2012/13
Contributions/grants (incl DHHS grant)	\$ 1,402,577.00	\$ 1,315,562.00	\$ 2,276,959.00	\$ 2,414,311.00	\$ 2,414,680.00	\$ 2,569,062.00	\$ 2,603,417.00	\$ 2,627,978.00	\$ 2,580,722.00	\$ 2,576,202.00
Program service revenue (incl. playoff gate receipts/officials registration, member dues, programs/rule books)	\$ 2,154,764.00	\$ 2,000,513.00	\$ 2,881,493.00	\$ 3,175,351.00	\$ 3,118,953.00	\$ 3,019,882.00	\$ 3,125,465.00	\$ 3,058,238.00	\$ 2,884,800.00	\$ 2,986,769.00
Investment income (incl. investment income-dividends/interest; & net gain/loss)	\$ 2,168,827.00	\$ 5,268,678.00	\$ 477,939.00	\$ 1,410,594.00	\$ 1,738,970.00	\$ 1,036,629.00	\$ 1,037,600.00	\$ 1,706,195.00	\$ 1,727,068.00	\$ 1,276,539.00
other revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total revenue</b>	<b>\$ 5,726,168.00</b>	<b>\$ 8,584,753.00</b>	<b>\$ 5,636,391.00</b>	<b>\$ 7,000,256.00</b>	<b>\$ 7,272,603.00</b>	<b>\$ 6,625,573.00</b>	<b>\$ 6,766,482.00</b>	<b>\$ 7,392,411.00</b>	<b>\$ 7,192,590.00</b>	<b>\$ 6,749,510.00</b>
<b>EXPENSES</b>										
Grants and similar	\$ 1,291,396.00	\$ 5,833,202.00	\$ 963,730.00	\$ 1,049,652.00	\$ 1,051,813.00	\$ 1,049,373.00	\$ 1,079,511.00	\$ 995,383.00	\$ 673,998.00	\$ 697,507.00
Salaries/compensation, benefits	\$ 1,283,677.00	\$ 1,358,165.00	\$ 1,387,069.00	\$ 1,221,313.00	\$ 1,251,949.00	\$ 1,247,885.00	\$ 1,161,956.00	\$ 1,288,498.00	\$ 1,340,428.00	\$ 1,285,478.00
Fundraising expenses	\$ 219,873.00	\$ 270,711.00	\$ 298,124.00	\$ 277,970.00	\$ 293,306.00	\$ 276,036.00	\$ 282,965.00	\$ 350,447.00	\$ 274,729.00	\$ 309,853.00
Other expenses	\$ 3,029,471.00	\$ 2,600,857.00	\$ 2,805,820.00	\$ 3,246,696.00	\$ 3,059,035.00	\$ 3,102,085.00	\$ 3,142,705.00	\$ 3,246,958.00	\$ 3,147,048.00	\$ 2,969,593.00
<b>Total expenses</b>	<b>\$ 5,604,544.00</b>	<b>\$ 9,792,224.00</b>	<b>\$ 5,156,619.00</b>	<b>\$ 5,517,661.00</b>	<b>\$ 5,362,797.00</b>	<b>\$ 5,399,343.00</b>	<b>\$ 5,384,172.00</b>	<b>\$ 5,530,839.00</b>	<b>\$ 5,161,474.00</b>	<b>\$ 4,952,578.00</b>
Revenue less expenses	\$ 121,624.00	\$ (1,207,471.00)	\$ 479,772.00	\$ 1,482,595.00	\$ 1,909,806.00	\$ 1,226,230.00	\$ 1,382,310.00	\$ 1,861,572.00	\$ 2,031,116.00	\$ 1,796,932.00
Total assets	\$ 37,882,945.00	\$ 44,786,651.00	\$ 41,866,464.00	\$ 41,241,893.00	\$ 39,508,633.00	\$ 37,558,938.00	\$ 34,780,024.00	\$ 34,771,696.00	\$ 33,516,775.00	\$ 28,482,915.00
Total liabilities	\$ 1,535,251.00	\$ 2,239,491.00	\$ 1,335,837.00	\$ 1,669,113.00	\$ 1,989,868.00	\$ 2,202,882.00	\$ 2,347,179.00	\$ 2,602,265.00	\$ 2,188,457.00	\$ 490,077.00
<b>Net assets (fund balance)</b>	<b>\$ 36,347,694.00</b>	<b>\$ 42,547,160.00</b>	<b>\$ 40,530,627.00</b>	<b>\$ 39,572,781.00</b>	<b>\$ 37,518,765.00</b>	<b>\$ 35,356,056.00</b>	<b>\$ 32,432,845.00</b>	<b>\$ 32,169,431.00</b>	<b>\$ 31,328,318.00</b>	<b>\$ 27,992,838.00</b>
Public support percentage	80.07%	79.98%	82.34%	81.57%	81.15%	81.56%	82.94%	83.51%	85.07%	86.72%
Investment income %	15.39%	14.20%	11.94%	11.39%	10.68%	9.84%	8.75%	8.37%	7.08%	5.23%
<b>Endowment Funds</b>										
Beginning year balance	\$ 23,654,767.00	\$ 23,931,954.00	\$ 23,779,866.00	\$ 25,194,992.00	\$ 23,807,334.00	\$ 21,974,196.00	\$ 20,438,120.00	\$ 20,343,816.00	\$ 18,332,605.00	\$ 16,881,097.00
Contributions	\$ 52,309.00	\$ 30,452.00	\$ 835,310.00	\$ 1,022,992.00	\$ 1,029,641.00	\$ 1,110,288.00	\$ 1,192,649.00	\$ 1,052,469.00	\$ 1,067,556.00	\$ 1,029,173.00
Net investment earnings/gains/losses	\$ (2,856,543.00)	\$ 5,783,899.00	\$ 580,052.00	\$ 1,229,589.00	\$ 1,345,533.00	\$ 1,978,758.00	\$ (241,449.00)	\$ 333,236.00	\$ 2,167,625.00	\$ 1,431,080.00
Grants or scholarships							\$ 9,165.00		\$ 929,785.00	\$ 1,020,659.00
Other expenditures for facilities/programs	\$ 1,402,250.00	\$ 6,091,538.00	\$ 1,263,274.00	\$ 3,667,707.00	\$ 987,516.00	\$ 1,265,908.00	\$ 1,320,335.00	\$ 1,291,401.00		
Administrative expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL VALUE	\$ 22,252,783.00	\$ 35,837,843.00	\$ 25,195,228.00	\$ 27,447,573.00	\$ 26,182,508.00	\$ 25,063,242.00	\$ 21,398,485.00	\$ 21,729,521.00	\$ 22,497,571.00	\$ 20,362,009.00
TOTAL EXPENDITURES	\$ 1,402,250.00	\$ 6,091,538.00	\$ 1,263,274.00	\$ 3,667,707.00	\$ 987,516.00	\$ 1,265,908.00	\$ 1,329,500.00	\$ 1,291,401.00	\$ 929,785.00	\$ 1,020,659.00
<b>End of year balance</b>	<b>\$ 19,448,283.00</b>	<b>\$ 23,654,767.00</b>	<b>\$ 23,931,954.00</b>	<b>\$ 23,779,866.00</b>	<b>\$ 25,194,992.00</b>	<b>\$ 23,797,334.00</b>	<b>\$ 20,059,820.00</b>	<b>\$ 20,438,120.00</b>	<b>\$ 20,638,001.00</b>	<b>\$ 18,320,691.00</b>
Permanent endowment percentage	82%	68%	66%	64.60%	59.20%	58.40%	60.22%	60.86%	57.08%	60.43%
Board designated or quasi-endowment	18%	32%	34%	35.40%	40.30%	41.20%	39.76%	38.80%	42.53%	39.43%
Temporarily restricted	0%	0%	0%	0.00%	0.50%	0.40%	0.02%	0.34%	0.39%	0.15%
<b>% DISTRIBUTED</b>	<b>6.30%</b>	<b>17.00%</b>	<b>5.01</b>	<b>13.36</b>	<b>3.77</b>	<b>5.05</b>	<b>6.21</b>	<b>5.94</b>	<b>4.13</b>	<b>5.01</b>