

FY17 Athletic Funding Statement

Income and Expense Statement

All Accounts

	BHSU	DSU	NSU	SDSM&T	SDSU	USD
Beginning Cash Balance in All Accounts	\$ 161,994	\$ 87,571	\$ (24,961)	\$ 133,472	\$ 391,653	\$ 185,622
Income						
<u>University Funds</u>						
General Funds	\$ 840,292	\$ 1,130,452	\$ 1,553,374	\$ 1,391,643	\$ 3,998,423	\$ 4,436,122
Institutional Overhead Charges	\$ 795,311	\$ 211,650	\$ -	\$ 574,315	\$ 27,325	\$ 2,169,955
Self-Support Tuition	\$ -	\$ -	\$ 574,007	\$ -	\$ -	\$ -
General Activity Fee	\$ 335,312	\$ 160,813	\$ 309,114	\$ 284,871	\$ 2,415,845	\$ 1,678,500
Housing Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,073
Gate Receipts	\$ 46,753	\$ 34,024	\$ 72,638	\$ 68,014	\$ 4,349,475	\$ 756,442
Guarantees	\$ 78,530	\$ 3,700	\$ 1,500	\$ 22,500	\$ 986,400	\$ 1,160,600
Concessions/Vending	\$ -	\$ 7,419	\$ -	\$ -	\$ 353,321	\$ 74,173
Advertising	\$ -	\$ 13,550	\$ -	\$ -	\$ -	\$ -
Program Sales	\$ -	\$ 1,152	\$ -	\$ 1,982	\$ 41,894	\$ -
Rental Fees	\$ 116,403	\$ 57,972	\$ -	\$ -	\$ 258,114	\$ 47,630
Institutional Fundraising	\$ -	\$ 109,739	\$ -	\$ -	\$ 308,701	\$ 171,677
Royalties/Endorsements/Licenses	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 90,000
Sports Camps	\$ 29,827	\$ 59,940	\$ 19,061	\$ -	\$ -	\$ 25,618
Corporate Sponsorships	\$ -	\$ 33,113	\$ -	\$ -	\$ 1,468,116	\$ -
NCAA Conference	\$ -	\$ -	\$ 56,690	\$ -	\$ 2,355,497	\$ 1,710,083
NAIA Conference	\$ 14,210	\$ -	\$ -	\$ -	\$ -	\$ -
Bookstore Revenues	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 374,403
Laundry Service Commission/Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Copier & Printing Services Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,500
Office Stores Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,500
Reimbursements	\$ -	\$ -	\$ -	\$ 17,782	\$ -	\$ -
Scholarship Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,110
<u>Foundation Support</u>						
Donations (1)	\$ 585,211	\$ 435,741	\$ 1,225,836	\$ 1,250,428	\$ 2,876,205	\$ 1,203,293
Concessions/Vending	\$ 50,000	\$ -	\$ 82,915	\$ 33,171	\$ -	\$ -
Advertising	\$ 63,000	\$ -	\$ 457,668	\$ -	\$ -	\$ -
Program Sales	\$ -	\$ -	\$ 9,725	\$ -	\$ -	\$ -
Endowment Interest/Investment Earnings	\$ 97,256	\$ -	\$ -	\$ 2,568	\$ 303,390	\$ -
Fundraising	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Total Income	\$ 3,052,105	\$ 2,259,263	\$ 4,362,528	\$ 3,667,274	\$ 20,217,706	\$ 14,518,679
Expenditures						
Basketball	\$ 697,980	\$ 399,164	\$ 767,071	\$ 735,109	\$ 2,966,346	\$ 2,628,071
Football	\$ 662,343	\$ 472,677	\$ 995,347	\$ 1,376,429	\$ 3,151,974	\$ 3,588,676
Track/Cross Country	\$ 341,750	\$ 155,729	\$ 421,076	\$ 276,541	\$ 975,582	\$ 1,391,996
Softball	\$ 170,901	\$ 135,335	\$ 175,349	\$ -	\$ 550,678	\$ 585,907
Tennis	\$ -	\$ -	\$ -	\$ -	\$ 384,895	\$ 309,011
Golf	\$ 47,457	\$ -	\$ -	\$ 82,150	\$ 592,073	\$ 403,320
Baseball	\$ -	\$ 166,282	\$ 231,482	\$ -	\$ 589,019	\$ -
Swimming	\$ -	\$ -	\$ 184,427	\$ -	\$ 590,555	\$ 731,685
Volleyball	\$ 199,771	\$ 131,226	\$ 283,323	\$ 235,461	\$ 459,987	\$ 613,711
Wrestling	\$ -	\$ -	\$ 237,164	\$ -	\$ 555,402	\$ -
Soccer	\$ 237,747	\$ -	\$ 192,056	\$ 185,560	\$ 590,425	\$ 556,338
Equestrian	\$ 17,987	\$ -	\$ -	\$ -	\$ 594,878	\$ -
Admin Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration/Support	\$ 671,979	\$ 768,210	\$ 835,305	\$ 785,203	\$ 5,232,326	\$ 3,377,627
Stadium Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ 2,591,237	\$ -
Total Expenses	\$ 3,047,915	\$ 2,228,623	\$ 4,322,600	\$ 3,676,453	\$ 19,825,377	\$ 14,186,342
Ending Cash Balance	\$ 166,184	\$ 118,211	\$ 14,967	\$ 124,293	\$ 783,982	\$ 517,959

(1) Donations include Booster Clubs, annual donations, endowed income, sports teams fundraising and institutional fundraising where the proceeds are deposited with the foundation.

Note: Excludes intramural sports or funding for Program 01. Sports camps are only included to the extent the proceeds directly support the athletic program. Revenues or expenditures used for facilities or overhead costs are excluded.

FY17 Scholarship Funding

	BHSU	DSU	NSU	SDSM&T	SDSU	USD
By Funding Source						
Federal Scholarships	\$ -	\$ 370,289	\$ -	\$ 246,041	\$ 402,839	\$ -
Institutional Scholarships	\$ 181,201	\$ 36,563	\$ 40,862	\$ -	\$ 5,662,078	\$ 3,912,242
Foundation Funded Scholarship	\$ 1,659,746	\$ 983,204	\$ 2,263,176	\$ 3,421,466	\$ 5,585,736	\$ 7,338,185
State Funded Scholarships	\$ 299,388	\$ 225,650	\$ 250,600	\$ 440,639	\$ 2,003,788	\$ 1,311,025
Non-institutional Scholarships	\$ 900,368	\$ 420,554	\$ 687,664	\$ 1,432,655	\$ 4,221,502	\$ 2,839,076
Total Scholarships	\$ 3,040,703	\$ 2,036,260	\$ 3,242,302	\$ 5,540,801	\$ 17,875,943	\$ 15,400,528

By Type of Scholarship

<u>Academic</u>						
Foundation funded	\$ 834,919	\$ 609,020	\$ 955,925	\$ 2,139,432	\$ 3,527,377	\$ 6,334,655
Other sources	\$ 1,380,957	\$ 1,016,493	\$ 979,126	\$ 2,119,335	\$ 10,284,318	\$ 4,800,620
<u>Athletic</u>						
Foundation funded	\$ 824,827	\$ 374,185	\$ 1,307,251	\$ 1,282,034	\$ 2,058,359	\$ 1,003,530
Other sources	\$ -	\$ 36,563	\$ -	\$ -	\$ 2,005,888	\$ 3,261,723
Total	\$ 3,040,703	\$ 2,036,260	\$ 3,242,302	\$ 5,540,801	\$ 17,875,942	\$ 15,400,528
	\$ 2,215,876	\$ 1,625,513	\$ 1,935,051	\$ 4,258,767	\$ 13,811,695	\$ 11,135,275

Definitions:

Institutional Scholarships – scholarships that are funded by the institution, including but not limited to, vending machine receipts, gate receipts and institutional revenues transferred to the Foundation.

Foundation Scholarships – Annual and Endowed – scholarships that are funded solely by foundation income, not including revenue generated by the institution and transferred to the Foundation.

Non-Institutional Scholarships – scholarships that are provided by a private individual or civic, fraternal or social organization other than the university's foundation.