

FY14 Athletic Funding
Income and Expense Statement
All Accounts

	BHSU	DSU	NSU	SDSM&T	SDSU	USD
Beginning Cash Balance in All Accounts	\$70,534	(\$10,464)	(\$1,261)	\$32,233	\$56,329	(\$10,481)
Income						
<u>University Funds</u>						
General Funds	\$621,366	\$1,024,725	\$1,470,246	\$1,133,659	3,214,196	\$3,346,408
Institutional Overhead Charges	\$436,420	\$149,229	\$496,589	\$643,639	\$635,469	\$1,680,536
General Activity Fee	\$545,151	\$143,156	\$308,990	\$212,458	\$2,516,172	\$1,540,890
Gate Receipts	\$41,912	\$48,930	\$74,427	\$19,823	\$1,449,609	\$491,217
Guarantees	\$59,814	\$16,000	\$11,500	\$6,500	\$572,365	\$722,000
Concessions/Vending		\$11,165	\$6,482		\$79,852	\$64,866
Advertising		\$38,995				
Program Sales					\$25,708	
Rental Fees	\$29,038	\$56,764			\$48,754	\$12,362
Institutional Fundraising		\$182,246	\$10,485		\$300,797	\$336,344
Royalties/Endorsements/Licenses					\$532,790	
Sports Camps		\$30,720	\$29,339			\$26,502
Corporate Sponsorships		\$31,412			\$1,462,495	\$19,510
NCAA/Conference			\$34,156		\$1,297,208	\$189,923
Late Payment Fee			\$2,800			
MOE Investment						
NAIA/Conference						
Bookstore Revenues					\$550,000	\$424,403
Laundry Service Commission/Income						\$60,000
Copier & Printing Services Income						\$210,000
Office Stores Revenue						\$70,000
Reimbursements			\$20,460			
Scholarship Advances						
<u>Foundation Support</u>						
Donations (1)	\$390,725	\$285,583	\$653,901	\$786,528	\$1,153,502	\$746,910
Concessions/Vending			\$103,479			
Advertising			\$336,797			
Program Sales			\$10,807			
Endowment Interest Earnings	\$26,013				\$298,923	
Fundraising/Golf Tourney				\$99,484		
Total Income	\$2,150,437	\$2,018,926	\$3,570,458	\$2,902,092	\$14,137,840	\$9,941,871
Expenditures						
Basketball	\$481,135	\$414,632	\$675,732	\$624,082	\$2,127,393	\$1,932,836
Football	\$512,041	\$329,412	\$845,208	\$979,413	\$2,664,483	\$2,419,615
Track/Cross Country	\$266,820	\$160,737	\$284,445	\$283,112	\$891,883	\$1,162,089
Softball	\$168,976	\$118,428	\$129,969		\$428,271	\$468,831
Tennis					\$316,453	\$225,525
Golf	\$37,044		\$1,750	\$66,150	\$483,473	\$274,321
Baseball		\$144,415	\$202,100		\$568,625	
Swimming			\$95,181		\$524,795	\$623,965
Volleyball	\$183,392	\$123,565	\$274,622	\$238,615	\$457,107	\$566,273
Wrestling			\$117,095		\$472,100	
Soccer			\$163,520	\$189,579	\$536,318	\$456,180
Equestrian					\$904,751	
Admin Scholarships						
Administration/Support	\$542,943	\$654,513	\$800,286	\$511,891	\$3,801,234	\$1,777,896
Total Expenses	\$2,192,350	\$1,945,702	\$3,589,908	\$2,892,843	\$14,176,886	\$9,907,531
Ending Cash Balance	\$28,621	\$62,760	(\$20,711)	\$41,482	\$17,283	\$23,859

(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.

FY14 Scholarship Funding

	BHSU	DSU	NSU	SDSM&T	SDSU	USD
Federal Scholarships	\$10,875	\$190,982		\$404,235	\$100,154	\$75,047
Institutional Scholarships	\$48,412	\$74,615	\$60,000		\$4,410,745	\$2,668,237
Foundation Funded Scholarships	\$1,062,813	\$705,643	\$1,815,968	\$2,464,358	\$5,523,424	\$6,390,715
State Funded Scholarships	\$212,000	\$187,500	\$235,866	\$329,000	\$1,726,733	\$1,040,677
Non-institutional Scholarships	\$653,342	\$263,244	\$701,759	\$1,303,839	\$3,769,042	\$2,899,111
Total Scholarships	\$1,987,442	\$1,421,984	\$2,813,593	\$4,501,432	\$15,530,098	\$13,073,787
Academic Scholarships						
Foundation funded	\$646,075	\$494,675	\$823,937	\$1,675,074	\$4,637,194	\$5,643,805
Other sources	\$882,717	\$641,726	\$997,625	\$2,037,074	\$7,274,680	\$4,158,627
Athletic Scholarships						
Foundation funded	\$416,738	\$210,968	\$992,031	\$789,284	\$886,230	\$746,910
Other sources	\$41,912	\$74,615			\$2,731,995	\$2,524,445
Total Scholarships	\$1,987,442	\$1,421,984	\$2,813,593	\$4,501,432	\$15,530,098	\$13,073,787

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.