

**FY16 Athletic Funding Statement**  
**Income and Expense Statement**  
**All Accounts**

	BHSU	DSU	NSU	SDSM&T	SDSU	USD
<b>Beginning Cash Balance in All Accounts</b>	\$53,897	\$142,542	(\$6,660)	\$162,483	(\$13,687)	\$101,839
<b>Income</b>						
<u>University Funds</u>						
General Funds	660,225	1,018,749	1,489,578	1,138,469	3,629,014	3,991,658
Institutional Overhead Charges	787,782	192,291	582,581	691,441	42,306	1,620,337
Self -Support Tuition	-	-	-	-	-	-
General Activity Fee	337,125	146,379	305,514	297,789	2,479,735	1,643,409
Housing Scholarship	-	-	-	-	-	320,570
Gate Receipts	53,140	51,439	98,329	61,643	2,765,869	807,258
Guarantees	89,112	6,750	13,500	23,000	641,980	720,700
Concessions/Vending	-	10,110	8,130	-	149,095	66,420
Advertising	-	19,940	-	-	-	-
Program Sales	-	1,250	-	1,690	36,843	108
Rental Fees	118,384	55,924	-	-	122,467	126,095
Institutional Fundraising	-	91,662	-	196	164,642	221,654
Royalties/Endorsements/Licenses	-	-	-	4,898	125,000	69,000
Sports Camps	25,978	71,549	24,434	1,690	-	23,972
Corporate Sponsorships	-	28,701	-	-	1,401,357	-
NCAA Conference	14,210	-	39,157	-	1,453,640	986,413
NAIA Conference	-	-	-	-	-	-
Bookstore Revenues	-	-	-	-	350,000	375,445
Laundry Service Commission/Income	-	-	-	-	-	60,000
Copier & Printing Services Income	-	-	-	-	-	177,068
Office Stores Revenue	-	-	-	-	-	82,890
Reimbursements	-	-	417	2,561	-	-
Scholarship Advances	-	-	-	-	-	-
<u>Foundation Support</u>						
Donations (1)	623,354	424,327	-	1,010,579	2,060,016	962,539
Concessions/Vending	-	-	73,680	14,571	-	-
Advertising	-	-	229,532	-	-	-
Program Sales	-	-	10,807	-	-	-
Endowment Interest/Investment Earnings	1,086	-	-	-	308,168	-
Fundraising	-	-	1,185,355	9,116	-	-
<b>Total Income</b>	\$ 2,710,397	\$ 2,119,072	\$ 4,061,014	\$ 3,257,644	\$ 15,730,132	\$ 12,255,536
<b>Expenditures</b>						
Basketball	569,707	406,790	750,407	655,346	2,446,971	2,222,248
Football	579,840	491,676	954,436	1,334,247	2,888,289	3,299,578
Track/Cross Country	305,126	143,827	348,336	260,617	911,285	1,246,706
Softball	165,151	107,926	161,107	-	501,850	542,194
Tennis	-	-	-	-	330,049	280,338
Golf	52,595	-	-	68,421	551,155	352,510
Baseball	-	175,779	209,350	-	582,668	-
Swimming	-	-	121,509	-	545,152	662,915
Volleyball	184,492	132,783	302,202	228,033	385,719	581,147
Wrestling	-	-	185,569	-	445,456	-
Soccer	67,762	-	171,074	180,027	532,126	522,660
Equestrian	-	-	-	-	621,300	-
Administration/Support	677,627	715,261	875,325	559,963	4,582,772	2,461,456
<b>Total Expenses</b>	\$2,602,300	\$2,174,042	\$4,079,315	\$3,286,655	\$15,324,792	\$12,171,753
<b>Ending Cash Balance</b>	\$161,994	\$87,571	(\$24,961)	\$133,472	\$391,653	\$185,622

(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.

## FY16 Scholarship Funding

	BHSU	DSU	NSU	SDSM&T	SDSU	USD
<b>By Funding Source</b>						
Federal Scholarships	\$ -	\$ 328,169	\$ -	\$ 224,528	\$ 112,632	\$ 50,256
Institutional Scholarships	\$ 95,975	\$ 177,533	\$ -	\$ -	\$ 4,242,533	\$ 3,111,648
Foundation Funded Scholarship	\$ 1,444,655	\$ 786,619	\$ 2,139,410	\$ 3,074,260	\$ 7,178,488	\$ 7,210,486
State Funded Scholarships	\$ 184,700	\$ 194,150	\$ 259,395	\$ 369,877	\$ 1,955,059	\$ 1,180,415
Non-institutional Scholarships	\$ 827,802	\$ 366,711	\$ 595,597	\$ 1,695,687	\$ 3,997,810	\$ 2,954,299
<b>Total Scholarships</b>	<b>\$ 2,553,132</b>	<b>\$ 1,853,182</b>	<b>\$ 2,994,402</b>	<b>\$ 5,364,352</b>	<b>\$ 17,486,522</b>	<b>\$ 14,507,104</b>

### By Type of Scholarship

<u>Academic</u>						
Foundation funded	\$ 751,264	\$ 539,825	\$ 969,899	\$ 1,953,180	\$ 5,118,472	\$ 6,247,947
Other sources	\$ 1,108,477	\$ 889,030	\$ 854,992	\$ 2,290,092	\$ 8,608,289	\$ 4,632,526
<u>Athletic</u>						
Foundation funded	\$ 693,391	\$ 246,794	\$ 1,169,511	\$ 1,121,080	\$ 2,060,016	\$ 962,539
Other sources	\$ -	\$ 177,533	\$ -	\$ -	\$ 1,699,745	\$ 2,664,092
<b>Total</b>	<b>\$ 2,553,132</b>	<b>\$ 1,853,182</b>	<b>\$ 2,994,402</b>	<b>\$ 5,364,352</b>	<b>\$ 17,486,522</b>	<b>\$ 14,507,104</b>

### 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.*