

FY12 Athletic Funding
Income and Expense Statement
All Accounts

	BHSU	DSU	NSU	SDSM&T	SDSU	USD
Beginning Cash Balance in All Accounts	(\$43,214)	\$15,244	\$30,697	\$17,202	\$3,313	\$14,932
Income						
<u>University Funds</u>						
General Funds	\$501,789	\$910,746	\$1,430,269	\$960,389	\$3,152,633	\$2,604,327
Institutional Overhead Charges	\$427,176	\$28,603		\$316,317	\$301,847	\$1,155,859
General Activity Fee	\$511,228	\$150,644	\$295,297	\$176,116	\$2,288,528	\$1,046,180
Gate Receipts	\$59,170	\$34,797	\$68,706	\$27,426	\$1,324,899	\$278,912
Guarantees	\$71,805	\$16,500	\$18,000	\$13,120	\$604,343	\$1,034,500
Concessions/Vending		\$4,531			\$258,468	\$57,125
Advertising		\$18,115				
Program Sales		\$1,872			\$26,735	
Rental Fees		\$9,050			\$107,636	\$151,686
Institutional Fundraising		\$99,082			\$68,869	\$177,622
Royalties/Endorsements/Licenses					\$135,769	
Sports Camps		\$33,427	\$16,937	\$12,888		\$34,657
Corporate Sponsorships		\$30,717			\$884,617	\$309,480
NCAA/Conference	\$4,713		\$17,148		\$1,204,723	\$8,130
MOE Investment			\$28,250			
NAIA/Conference						
Bookstore Revenues					\$650,000	\$464,199
Laundry Service Commission/Income						\$60,000
Copier & Printing Services Income						\$210,000
Office Stores Revenue						\$70,000
Reimbursements			\$10,478			
Scholarship Advances						
<u>Foundation Support</u>						
Donations (1)	\$341,951	\$233,373	\$831,258	\$659,630	\$1,331,344	\$1,030,797
Concessions/Vending			\$88,132	\$15,475		
Advertising			\$300,729			
Program Sales			\$8,097			
Endowment Interest Earnings					\$199,283	
Fundraising/Golf Tourny				\$22,641		
Total Income	\$1,917,833	\$1,571,457	\$3,113,301	\$2,204,001	\$12,539,694	\$8,693,474
Expenditures						
Basketball	\$370,155	\$327,633	\$657,539	\$417,929	\$1,880,138	\$1,485,438
Football	\$482,771	\$255,661	\$756,426	\$781,596	\$2,435,000	\$2,564,181
Track	\$221,757	\$131,304	\$296,401	\$221,779	\$772,490	\$967,962
Softball	\$119,361	\$119,827	\$134,380		\$397,132	\$366,812
Tennis			\$22,786		\$234,390	\$177,176
Golf	\$27,570		\$18,114	\$44,747	\$295,107	\$222,630
Baseball		\$113,050	\$98,663		\$458,718	
Swimming			\$93,776		\$468,773	\$488,513
Volleyball	\$144,940	\$107,431	\$246,278	\$192,956	\$451,450	\$432,345
Wrestling			\$108,286		\$365,601	
Soccer			\$129,382	\$20,258	\$495,776	\$375,275
Equestrian			\$0		\$958,621	
Administration/Support	\$521,394	\$564,234	\$573,306	\$527,050	\$3,331,747	\$1,576,169
Total Expenses	\$1,887,946	\$1,619,140	\$3,135,337	\$2,206,316	\$12,544,943	\$8,656,501
Ending Cash Balance	(\$13,328)	(\$32,439)	\$8,661	\$14,887	(\$1,936)	\$51,905

(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. Facilities maintenance and overhead costs are excluded.