

FY13 Athletic Funding
Income and Expense Statement
All Accounts

	BHSU	DSU	NSU	SDSM&T	SDSU	USD
Beginning Cash Balance in All Accounts	(\$13,328)	(\$32,439)	\$8,661	\$14,887	(\$1,936)	\$51,905
Income						
<u>University Funds</u>						
General Funds	\$577,074	\$868,153	\$1,515,366	\$1,116,969	3,010,424	\$2,982,252
Institutional Overhead Charges	\$496,819	\$202,894	\$403,117	\$585,913	\$277,361	\$877,041
General Activity Fee	\$490,052	\$154,001	\$302,405	\$206,160	\$2,431,077	\$1,350,568
Gate Receipts	\$45,273	\$24,121	\$62,623	\$7,632	\$1,641,507	\$477,744
Guarantees	\$70,871	\$9,500	\$6,000	\$531	\$601,885	\$855,000
Concessions/Vending		\$12,512	\$95,000	\$8,828	\$76,508	\$55,810
Advertising		\$21,233				
Program Sales		\$1,591			\$28,086	\$599
Rental Fees	\$17,317	\$14,934			\$39,271	\$206,256
Institutional Fundraising		\$32,794	\$2,128		\$219,539	\$181,192
Royalties/Endorsements/Licenses					\$165,687	\$28,832
Sports Camps		\$34,160	\$27,993			\$39,597
Corporate Sponsorships		\$30,870			\$1,489,009	\$413,475
NCAA/Conference			\$21,349		\$1,260,330	\$135,407
MOE Investment						
NAIA/Conference						
Bookstore Revenues					\$550,000	\$634,121
Laundry Service Commission/Income						\$60,000
Copier & Printing Services Income						\$210,000
Office Stores Revenue						\$70,000
Reimbursements			\$2,911	\$90		
Scholarship Advances						
<u>Foundation Support</u>						
Donations (1)	\$334,805	\$269,239	\$744,510	\$3,284	\$1,583,400	\$889,245
Concessions/Vending	\$3,328		\$102,531			
Advertising			\$302,925			
Program Sales			\$8,482			
Endowment Interest Earnings	\$61,297				\$199,382	
Fundraising/Golf Tourney				\$80,476		
Total Income	\$2,096,835	\$1,676,002	\$3,597,340	\$2,740,647	\$13,573,466	\$9,467,139
Expenditures						
Basketball	\$381,385	\$356,893	\$656,731	\$551,559	\$1,896,905	\$1,784,714
Football	\$470,421	\$311,091	\$809,905	\$955,862	\$2,538,760	\$2,526,243
Track	\$254,017	\$142,858	\$291,080	\$231,844	\$814,657	\$1,144,900
Softball	\$144,066	\$126,368	\$119,465		\$455,473	\$423,299
Tennis			\$32,895		\$253,487	\$230,457
Golf	\$37,904		\$18,708	\$57,811	\$361,858	\$256,971
Baseball		\$117,870	\$158,293		\$523,853	
Swimming			\$92,265		\$449,474	\$574,777
Volleyball	\$171,684	\$108,434	\$262,796	\$208,807	\$407,265	\$520,591
Wrestling			\$123,346		\$403,594	
Soccer			\$130,944	\$148,390	\$489,120	\$388,521
Equestrian					\$941,227	
Admin Scholarships					\$146,268	
Administration/Support	\$553,498	490,512	\$910,834	\$569,027	\$3,833,260	\$1,679,052
Total Expenses	\$2,012,973	\$1,654,026	\$3,607,262	\$2,723,301	\$13,515,201	\$9,529,525
Ending Cash Balance	\$70,534	(\$10,464)	(\$1,261)	\$32,233	\$56,329	(\$10,481)

(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.