

FY15 Athletic Funding Statement
Income and Expense Statement
All Accounts

	BHSU	DSU	NSU	SDSM&T	SDSU	USD
Beginning Cash Balance in All Accounts	\$ 28,621	\$ 62,760	\$ (20,711)	\$ 41,482	\$ 17,283	\$ 23,859
Income						
<u>University Funds</u>						
General Funds	\$ 576,418	\$ 1,078,387	\$ 1,502,016	\$ 1,258,374	\$ 3,734,761	\$ 3,753,080
Institutional Overhead Charges	\$ 710,927	\$ 169,988	\$ 573,424	\$ 503,112	\$ 280,879	\$ 1,401,579
General Activity Fee	\$ 334,170	\$ 149,301	\$ 305,766	\$ 354,408	\$ 2,497,340	\$ 1,153,010
Housing Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,705
Gate Receipts	\$ 41,912	\$ 58,282	\$ 78,427	\$ 33,948	\$ 1,527,577	\$ 491,150
Guarantees	\$ 67,995	\$ 5,750	\$ 8,100	\$ 37,923	\$ 683,000	\$ 820,000
Concessions/Vending	\$ -	\$ 20,152	\$ 8,526	\$ -	\$ 89,389	\$ -
Advertising	\$ -	\$ 25,260	\$ -	\$ -	\$ -	\$ -
Program Sales	\$ -	\$ 1,195	\$ -	\$ -	\$ 23,545	\$ -
Rental Fees	\$ 72,393	\$ 55,940	\$ -	\$ -	\$ 37,755	\$ -
Institutional Fundraising	\$ -	\$ 128,902	\$ -	\$ -	\$ 286,476	\$ 235,249
Royalties/Endorsements/Licenses	\$ -	\$ 600	\$ -	\$ -	\$ 125,000	\$ 40,000
Sports Camps	\$ -	\$ 49,485	\$ 25,731	\$ -	\$ -	\$ 8,163
Corporate Sponsorships	\$ -	\$ 35,442	\$ 250	\$ -	\$ 1,436,790	\$ -
NCAA Conference	\$ -	\$ -	\$ 42,517	\$ -	\$ 1,323,471	\$ 1,054,664
NAIA Conference	\$ 9,116	\$ -	\$ -	\$ -	\$ -	\$ -
Bookstore Revenues	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 277,742
Laundry Service Commission/Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Copier & Printing Services Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Office Stores Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Reimbursements	\$ -	\$ -	\$ 752	\$ -	\$ -	\$ -
Scholarship Funds Carried Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,661
Scholarship Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Foundation Support</u>						
Donations (1)	\$ 502,665	\$ 337,375	\$ -	\$ 977,957	\$ 2,129,363	\$ 930,360
Concessions/Vending	\$ -	\$ -	\$ 73,122	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ 381,928	\$ -	\$ -	\$ -
Program Sales	\$ -	\$ -	\$ 11,073	\$ -	\$ -	\$ -
Endowment Interest/Investment Earnings	\$ 33,623	\$ -	\$ -	\$ -	\$ 312,945	\$ -
Fundraising	\$ -	\$ -	\$ 888,195	\$ 68,207	\$ -	\$ -
Total Income	\$ 2,349,219	\$ 2,116,060	\$ 3,899,827	\$ 3,233,930	\$ 14,988,291	\$ 10,903,363
Expenditures						
Basketball	\$ 531,283	\$ 389,889	\$ 757,785	\$ 637,064	\$ 2,494,742	\$ 2,087,156
Football	\$ 536,588	\$ 376,487	\$ 936,073	\$ 1,208,544	\$ 2,952,403	\$ 2,880,052
Track/Cross Country	\$ 262,404	\$ 143,530	\$ 302,701	\$ 279,808	\$ 919,497	\$ 1,232,155
Softball	\$ 170,486	\$ 120,845	\$ 158,482	\$ -	\$ 494,299	\$ 504,939
Tennis	\$ -	\$ -	\$ -	\$ -	\$ 329,042	\$ 246,856
Golf	\$ 35,037	\$ -	\$ -	\$ 69,193	\$ 560,931	\$ 347,039
Baseball	\$ -	\$ 153,177	\$ 209,346	\$ -	\$ 605,110	\$ -
Swimming	\$ -	\$ -	\$ 93,617	\$ -	\$ 534,186	\$ 636,309
Volleyball	\$ 172,820	\$ 137,028	\$ 305,574	\$ 236,395	\$ 494,805	\$ 509,914
Wrestling	\$ -	\$ -	\$ 153,497	\$ -	\$ 395,052	\$ -
Soccer	\$ -	\$ -	\$ 153,867	\$ 170,107	\$ 536,003	\$ 489,407
Equestrian	\$ -	\$ -	\$ -	\$ -	\$ 972,557	\$ -
Administration/Support	\$ 615,325	\$ 715,321	\$ 814,835	\$ 511,818	\$ 3,730,634	\$ 1,891,557
Total Expenses	\$ 2,323,943	\$ 2,036,278	\$ 3,885,775	\$ 3,112,929	\$ 15,019,261	\$ 10,825,383
Ending Cash Balance	\$ 53,897	\$ 142,542	\$ (6,660)	\$ 162,483	\$ (13,687)	\$ 101,839

(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.

FY15 Scholarship Funding

	BHSU	DSU	NSU	SDSM&T	SDSU	USD
By Funding Source						
Federal Scholarships	\$ -	\$ 251,306	\$ -	\$ 432,179	\$ 108,318	\$ 48,257
Institutional Scholarships	\$ 51,912	\$ 60,809	\$ 60,000	\$ -	\$ 3,677,297	\$ 2,830,465
Foundation Funded Scholarships	\$ 1,065,975	\$ 768,517	\$ 1,946,093	\$ 2,706,422	\$ 7,261,104	\$ 7,078,081
State Funded Scholarships	\$ 185,370	\$ 184,150	\$ 225,500	\$ 352,805	\$ 1,827,912	\$ 1,157,615
Non-institutional Scholarships	\$ 669,853	\$ 281,337	\$ 621,510	\$ 1,511,434	\$ 3,760,675	\$ 3,084,977
Total Scholarships	\$ 1,973,110	\$ 1,546,119	\$ 2,853,103	\$ 5,002,840	\$ 16,635,305	\$ 14,199,395

By Type of Scholarship

<u>Academic</u>						
Foundation funded	\$ 529,687	\$ 491,950	\$ 922,094	\$ 1,771,434	\$ 5,131,741	\$ 6,147,721
Other sources	\$ 865,223	\$ 716,793	\$ 847,010	\$ 2,296,418	\$ 7,748,012	\$ 4,599,554
<u>Athletic</u>						
Foundation funded	\$ 536,288	\$ 276,566	\$ 1,083,999	\$ 934,988	\$ 2,129,363	\$ 930,360
Other sources	\$ 41,912	\$ 60,809	\$ -	\$ -	\$ 1,626,189	\$ 2,521,760
Total	\$ 1,973,110	\$ 1,546,119	\$ 2,853,103	\$ 5,002,840	\$ 16,635,305	\$ 14,199,395

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.