

**FY18 Athletic Funding Statement**  
**Income and Expense Statement**  
**All Accounts**

	BHSU	DSU	NSU	SDSM&T	SDSU	USD
<b>Beginning Cash Balance in All Accounts</b>	\$ 166,184	\$ 118,211	\$ 14,967	\$ 124,293	\$ 783,982	\$ 517,959
<b>Income</b>						
<u>University Funds</u>						
General Funds	\$ 786,830	\$ 1,260,807	\$ 1,669,579	\$ 1,499,551	\$ 3,845,253	\$ 4,483,134
Institutional Overhead Charges	\$ 1,039,591	\$ 289,776	\$ -	\$ 625,659	\$ 639,535	\$ 2,573,382
Self -Support Tuition	\$ -	\$ -	\$ 639,893	\$ -	\$ -	\$ -
General Activity Fee	\$ 348,841	\$ 159,398	\$ 381,156	\$ 274,660	\$ 2,493,146	\$ 2,957,380
Housing Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,533
Gate Receipts	\$ 45,448	\$ 71,014	\$ 98,446	\$ 47,167	\$ 4,707,731	\$ 960,401
Guarantees	\$ 12,680	\$ 7,000	\$ 13,200	\$ 12,200	\$ 468,000	\$ 799,250
Concessions/Vending	\$ -	\$ 28,060	\$ -	\$ -	\$ 237,768	\$ 71,164
Advertising	\$ -	\$ 6,100	\$ 20,000	\$ -	\$ -	\$ -
Program Sales	\$ 2,416	\$ 1,553	\$ -	\$ 928	\$ 38,999	\$ -
Rental Fees	\$ 21,250	\$ 58,795	\$ -	\$ -	\$ 315,177	\$ 240,093
Institutional Fundraising	\$ -	\$ 196,590	\$ -	\$ -	\$ 388,478	\$ 225,482
Royalties/Endorsements/Licenses	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 90,000
Sports Camps	\$ 409,978	\$ 76,011	\$ 48,491	\$ 1,520	\$ -	\$ 28,991
Corporate Sponsorships	\$ -	\$ 32,741	\$ 4,000	\$ -	\$ 1,920,121	\$ 50,779
NCAA Conference	\$ -	\$ -	\$ 83,896	\$ -	\$ 1,805,381	\$ 1,254,110
NAIA Conference	\$ 81,639	\$ -	\$ -	\$ -	\$ -	\$ -
Bookstore Revenues	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Laundry Service Commission/Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Copier & Printing Services Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,000
Office Stores Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000
Reimbursements	\$ -	\$ -	\$ 1,918	\$ 19,361	\$ -	\$ 206,250
Scholarship Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Foundation Support</u>						
Donations (1)	\$ 801,246	\$ 544,825	\$ 1,272,265	\$ 1,267,750	\$ 2,874,320	\$ 1,224,771
Concessions/Vending	\$ 98,825	\$ -	\$ 90,951	\$ 14,012	\$ -	\$ -
Advertising	\$ 190,603	\$ -	\$ 506,012	\$ 124,180	\$ -	\$ -
Program Sales	\$ -	\$ -	\$ 9,872	\$ -	\$ -	\$ -
Endowment Interest/Investment Earnings	\$ 116,981	\$ -	\$ -	\$ 102,873	\$ 332,491	\$ 211,059
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	\$ 3,956,328	\$ 2,732,669	\$ 4,839,679	\$ 3,989,860	\$ 20,541,401	\$ 16,001,779
<b>Expenditures</b>						
Basketball	\$ 960,454	\$ 430,103	\$ 924,382	\$ 843,185	\$ 3,159,614	\$ 3,103,984
Football	\$ 987,626	\$ 576,383	\$ 1,058,807	\$ 1,536,847	\$ 3,845,582	\$ 3,742,651
Track/Cross Country	\$ 448,176	\$ 231,146	\$ 453,930	\$ 321,668	\$ 988,112	\$ 1,576,490
Softball	\$ 223,499	\$ 161,641	\$ 180,688	\$ -	\$ 556,212	\$ 679,750
Tennis	\$ -	\$ -	\$ -	\$ -	\$ 317,094	\$ 333,042
Golf	\$ 51,855	\$ -	\$ -	\$ 76,179	\$ 591,825	\$ 409,333
Baseball	\$ -	\$ 163,619	\$ 239,693	\$ -	\$ 611,072	\$ -
Swimming	\$ -	\$ -	\$ 155,257	\$ -	\$ 542,852	\$ 781,112
Volleyball	\$ 271,208	\$ 220,088	\$ 315,323	\$ 259,285	\$ 495,775	\$ 711,300
Wrestling	\$ -	\$ -	\$ 241,943	\$ -	\$ 658,609	\$ -
Soccer	\$ 164,675	\$ -	\$ 209,368	\$ 177,497	\$ 586,220	\$ 663,065
Equestrian	\$ -	\$ -	\$ -	\$ -	\$ 452,334	\$ -
Triathlon	\$ 57,144	\$ -	\$ -	\$ -	\$ -	\$ 34,970
Admin Scholarships	\$ 1,880	\$ -	\$ -	\$ 8,730	\$ -	\$ -
Administration/Support	\$ 828,163	\$ 928,289	\$ 1,079,658	\$ 914,914	\$ 5,110,340	\$ 3,994,641
Stadium Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ 2,587,732	\$ -
<b>Total Expenses</b>	\$ 3,994,678	\$ 2,711,269	\$ 4,859,049	\$ 4,138,306	\$ 20,503,372	\$ 16,030,338
<b>Ending Cash Balance</b>	\$ 127,834	\$ 139,611	\$ (4,403)	\$ (24,153)	\$ 822,011	\$ 489,400

(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.

## FY18 Scholarship Funding

	BHSU	DSU	NSU	SDSM&T	SDSU	USD
<b>By Funding Source</b>						
Federal Scholarships	\$ -	\$ 325,863	\$ -	\$ 194,483	\$ 90,476	\$ -
Institutional Scholarships	\$ 259,730	\$ 50,138	\$ 76,990	\$ 40,000	\$ 5,780,078	\$ 3,854,163
Foundation Funded Scholarship	\$ 1,934,693	\$ 1,265,265	\$ 2,399,069	\$ 3,327,501	\$ 6,132,349	\$ 7,804,882
State Funded Scholarships	\$ 354,918	\$ 380,356	\$ 236,550	\$ 499,079	\$ 2,076,455	\$ 1,370,546
Non-institutional Scholarships	\$ 865,649	\$ 457,133	\$ 649,981	\$ 1,410,515	\$ 4,513,132	\$ 3,226,865
<b>Total Scholarships</b>	<b>\$ 3,414,990</b>	<b>\$ 2,478,754</b>	<b>\$ 3,362,590</b>	<b>\$ 5,471,578</b>	<b>\$ 18,592,490</b>	<b>\$ 16,256,456</b>

<b>By Type of Scholarship</b>						
<u>Academic</u>						
Foundation funded	\$ 886,295	\$ 720,440	\$ 963,313	\$ 2,012,430	\$ 3,897,658	\$ 6,613,823
Other sources	\$ 1,480,297	\$ 1,182,852	\$ 963,521	\$ 2,104,077	\$ 10,652,274	\$ 5,041,741
<u>Athletic</u>						
Foundation funded	\$ 998,039	\$ 544,825	\$ 1,435,756	\$ 1,315,071	\$ 2,234,691	\$ 1,191,059
Other sources	\$ 50,359	\$ 30,638	\$ -	\$ 40,000	\$ 1,807,867	\$ 3,409,833
<b>Total</b>	<b>\$ 3,414,990</b>	<b>\$ 2,478,754</b>	<b>\$ 3,362,590</b>	<b>\$ 5,471,578</b>	<b>\$ 18,592,490</b>	<b>\$ 16,256,456</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.*