

**FY20 Athletic Funding Statement**  
**Income and Expense Statement**  
**All Accounts**

	BHSU	DSU	NSU	SDSM&T	SDSU	USD
<b>Beginning Cash Balance in All Accounts</b>	\$ 244,076	\$ 173,932	\$ 972	\$ 8,578	\$ 1,159,027	\$ 341,882
<b>Income</b>						
<u>University Funds</u>						
General Funds	\$ 347,981	\$ 1,687,823	\$ 1,957,428	\$ 1,733,801	\$ 4,570,683	\$ 4,579,347
Institutional Overhead	\$ -	\$ 280,758	\$ 1,075,300	\$ 1,137,326	\$ 2,561,210	\$ 3,236,392
Tuition	\$ 1,751,642	\$ -	\$ -	\$ -	\$ -	\$ -
General Activity Fee	\$ 370,879	\$ 170,350	\$ 398,561	\$ 227,713	\$ 1,763,970	\$ 2,737,751
Housing Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,683
Gate Receipts	\$ 66,432	\$ 110,989	\$ 68,344	\$ 57,986	\$ 4,431,353	\$ 955,566
Guarantees	\$ 15,828	\$ 5,500	\$ 1,500	\$ 12,500	\$ 790,000	\$ 714,900
Concessions/Vending	\$ -	\$ 32,259	\$ 6,868	\$ -	\$ 219,030	\$ 63,460
Advertising	\$ -	\$ 70,031	\$ 20,000	\$ -	\$ -	\$ -
Program Sales	\$ -	\$ 1,989	\$ -	\$ 1,213	\$ 32,849	\$ -
Rental Fees	\$ 16,250	\$ 43,692	\$ -	\$ 108	\$ 230,533	\$ 82,042
Institutional Fundraising	\$ 30,670	\$ 337,355	\$ -	\$ -	\$ 526,754	\$ 87,588
Royalties/Endorsement/Licenses	\$ -	\$ 910	\$ -	\$ -	\$ 125,000	\$ 90,000
Sports Camps	\$ 96,415	\$ 40,844	\$ 20,897	\$ -	\$ -	\$ 17,070
Corporate Sponsorships	\$ -	\$ 63,620	\$ -	\$ -	\$ 1,164,319	\$ 103,152
NCAA/Conference Distribution	\$ 26,473	\$ -	\$ 51,925	\$ -	\$ 1,522,287	\$ 1,139,525
NCAA Assistant Soccer Coach Grant	\$ -	\$ -	\$ 26,200	\$ -	\$ -	\$ -
Late Payment Fee	\$ -	\$ -	\$ -	\$ -	\$ 400,905	\$ -
NAIA/Conference Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bookstore Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,460
Laundry Service Commission/Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Copier & Printing Services Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,235
Office Stores Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,305
Reimbursements	\$ -	\$ -	\$ 7,744	\$ 13,915	\$ -	\$ 7,591
Scholarship Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Foundation Support</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations (1)	\$ 1,095,499	\$ 742,465	\$ 1,297,863	\$ 1,555,606	\$ 3,225,898	\$ 1,308,228
Concessions/Vending	\$ 29,674	\$ -	\$ 29,195	\$ 13,239	\$ -	\$ -
Advertising	\$ 142,883	\$ -	\$ 450,558	\$ 96,637	\$ -	\$ -
Program Sales	\$ -	\$ -	\$ 10,016	\$ -	\$ -	\$ -
Endowment Interest/Investment Earnings	\$ 138,073	\$ -	\$ 352,204	\$ (7,755)	\$ -	\$ 234,425
Government Support	\$ -	\$ -	\$ -	\$ 32,707	\$ -	\$ -
Fundraising	\$ 286,826	\$ -	\$ 486,657	\$ 141,422	\$ -	\$ -
<b>Total Income</b>	\$ 4,415,525	\$ 3,588,585	\$ 6,261,260	\$ 5,016,418	\$ 21,564,791	\$ 16,019,720
<b>Expenditures</b>						
Basketball	\$ 955,078	\$ 590,035	\$ 1,084,402	\$ 973,499	\$ 3,156,180	\$ 3,057,921
Football	\$ 1,176,917	\$ 748,150	\$ 1,536,628	\$ 1,695,360	\$ 3,877,782	\$ 3,773,516
Track/Cross Country	\$ 459,227	\$ 302,944	\$ 542,476	\$ 349,714	\$ 912,482	\$ 1,447,830
Softball	\$ 180,249	\$ 161,333	\$ 260,331	\$ -	\$ 567,342	\$ 658,722
Tennis	\$ -	\$ -	\$ -	\$ -	\$ 94,464	\$ 346,605
Golf	\$ 72,360	\$ -	\$ -	\$ 104,380	\$ 542,374	\$ 406,342
Baseball	\$ -	\$ 199,626	\$ 287,348	\$ -	\$ 529,181	\$ -
Swimming	\$ -	\$ -	\$ 218,280	\$ -	\$ 594,014	\$ 843,207
Volleyball	\$ 295,397	\$ 215,653	\$ 420,327	\$ 284,974	\$ 492,638	\$ 808,554
Wrestling	\$ -	\$ -	\$ 359,402	\$ -	\$ 711,594	\$ -
Soccer	\$ 156,976	\$ -	\$ 335,598	\$ 164,754	\$ 618,936	\$ 686,634
Equestrian	\$ -	\$ -	\$ -	\$ -	\$ 442,884	\$ -
Triathlon	\$ 111,261	\$ -	\$ -	\$ -	\$ -	\$ 237,572
Admin Scholarships	\$ -	\$ 15,000	\$ -	\$ 12,808	\$ -	\$ -
Administration/Support	\$ 1,120,796	\$ 1,455,275	\$ 1,213,220	\$ 1,419,368	\$ 6,558,174	\$ 3,845,410
Debt Service (Stadium Lease Payment)	\$ -	\$ -	\$ -	\$ -	\$ 2,588,144	\$ -
<b>Total Expenses</b>	\$ 4,528,261	\$ 3,688,015	\$ 6,258,012	\$ 5,004,857	\$ 21,686,189	\$ 16,112,313
<b>Ending Cash Balance</b>	\$ 131,340	\$ 74,502	\$ 4,220	\$ 20,139	\$ 1,037,629	\$ 249,289

Notes:

(1) Donations include Booster Clubs, annual donations, endowed income, sports teams fundraising and institutional fundraising where the proceeds are deposited with the foundation.

- 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.
- DSU and SDSM&T have varsity e-sports teams; however, because they are not considered a sanctioned sport by their governing bodies, their expenses are listed under admin scholarships and administration/support
- Excludes USD bond payment of \$758,811.92.

## FY20 Scholarship Funding

	BHSU	DSU	NSU	SDSM&T	SDSU	USD
<b>By Funding Source</b>						
Federal Scholarships	\$ 2,000	\$ 672,631	\$ -	\$ 102,851	\$ 121,560	\$ -
Institutional Scholarships	\$ 419,558	\$ 316,138	\$ 133,996	\$ 625,981	\$ 5,370,415	\$ 3,826,548
Foundation Funded Scholarships	\$ 2,126,897	\$ 1,774,081	\$ 3,023,067	\$ 3,884,472	\$ 7,578,143	\$ 9,163,998
State Funded Scholarships	\$ 347,861	\$ 505,833	\$ 254,900	\$ 806,804	\$ 2,144,450	\$ 1,437,821
Non-institutional Scholarships	\$ 791,083	\$ 491,718	\$ 743,624	\$ 1,301,401	\$ 4,147,629	\$ 3,552,859
<b>Total Scholarships</b>	<b>\$ 3,687,399</b>	<b>\$ 3,760,402</b>	<b>\$ 4,155,587</b>	<b>\$ 6,721,509</b>	<b>\$ 19,362,197</b>	<b>\$ 17,981,226</b>

### By Type of Scholarship

<u>Academic</u>						
Foundation funded	\$ 1,080,484	\$ 1,050,866	\$ 1,259,524	\$ 3,139,079	\$ 5,005,872	\$ 7,879,569
Other sources	\$ 1,505,751	\$ 1,919,521	\$ 1,078,470	\$ 2,198,311	\$ 10,290,525	\$ 5,371,249
<u>Athletic</u>						
Foundation funded	\$ 1,046,413	\$ 742,465	\$ 1,763,543	\$ 1,198,119	\$ 2,572,271	\$ 1,284,425
Other sources	\$ 54,751	\$ 47,550	\$ 54,050	\$ 186,000	\$ 1,493,529	\$ 3,445,983
<b>Total</b>	<b>\$ 3,687,399</b>	<b>\$ 3,760,402</b>	<b>\$ 4,155,587</b>	<b>\$ 6,721,509</b>	<b>\$ 19,362,197</b>	<b>\$ 17,981,226</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.*