

## FY21 Athletic Funding Statement

### Income and Expense Statement

#### All Accounts

Beginning Cash Balance in All Accounts	BHSU	DSU	NSU	SDSMT	SDSU	USD
	\$131,340	\$74,502	\$4,220	\$20,139	\$1,037,629	\$249,289
<b>Income</b>						
<b>University Funds</b>						
General Funds	\$0	\$0	\$0	\$0	\$0	\$0
Institutional Overhead	\$364,837	\$1,645,584	\$1,874,575	\$1,676,102	\$4,463,943	\$4,537,238
Tuition	\$0	\$393,003	\$728,438	\$657,199	\$3,133,326	\$2,429,205
General Activity Fee	\$1,300,107	\$23,410	\$0	\$0	\$0	\$0
Housing Scholarship	\$327,186	\$156,431	\$251,359	\$236,033	\$3,295,208	\$2,501,656
Gate Receipts	\$0	\$0	\$49,552	\$0	\$0	\$313,170
Guarantees	\$8,319	\$61,519	\$7,192	\$33,825	\$1,687,011	\$287,990
Concessions/Vending	\$26,519	\$0	\$0	\$0	\$47,500	\$145,000
Advertising	\$0	\$17,230	\$0	\$0	\$17,128	\$43,647
Program Sales	\$0	\$56,926	\$25,000	\$0	\$0	\$0
Rental Fees	\$0	\$1,164	\$0	\$8,750	\$483	\$0
Institutional Fundraising	\$12,250	\$69,454	\$0	\$0	\$77,454	\$0
Royalties/Endorsement/Licenses	\$27,202	\$206,495	\$0	\$770	\$442,947	\$8,823
Sports Camps	\$0	\$1,500	\$0	\$0	\$0	\$90,000
Corporate Sponsorships	\$335,558	\$56,738	\$21,100	\$0	\$0	\$11,230
NCAA/Conference Distribution	\$0	\$99,787	\$0	\$0	\$2,394,207	\$0
NCAA Assistant Soccer Coach Grant	\$5,956	\$0	\$34,278	\$9,618	\$1,016,717	\$911,915
Late Payment Fee	\$0	\$0	\$16,200	\$0	\$0	\$0
NAlA/Conference Distribution	\$0	\$0	\$0	\$0	\$0	\$0
Bookstore Revenues	\$0	\$0	\$0	\$0	\$0	\$62,885
Laundry Service Commission/Income	\$0	\$0	\$0	\$0	\$0	\$60,000
Copier & Printing Services Income	\$0	\$0	\$0	\$0	\$0	\$59,270
Office Stores Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$1,060	\$12,551	\$0	\$8,310
Scholarship Advances	\$0	\$0	\$0	\$0	\$0	\$0
HEERF Lost Revenue Replacement	\$444,954	\$57,809	\$73,149	\$0	\$1,149,281	\$1,755,777
<b>Foundation Support</b>						
Donations (1)	\$961,819	\$787,872	\$983,424	\$1,347,845	\$2,666,625	\$1,267,905
Concessions/Vending	\$0	\$0	\$5,353	\$0	\$0	\$0
Advertising	\$133,370	\$0	\$415,043	\$0	\$0	\$0
Program Sales	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Interest/Investment Earnings	\$147,200	\$0	\$357,744	\$64,800	\$0	\$434,529
Government Support	\$0	\$0	\$0	\$27,707	\$0	\$0
Fundraising	\$463,287	\$0	\$636,920	\$166,568	\$0	\$0
<b>Total Income</b>	<b>\$4,558,565</b>	<b>\$3,634,921</b>	<b>\$5,480,387</b>	<b>\$4,241,768</b>	<b>\$20,391,830</b>	<b>\$14,928,550</b>
<b>Expenditures</b>						
Basketball	\$875,391	\$580,949	\$891,191	\$933,382	\$2,471,410	\$2,523,210
Football	\$931,660	\$746,567	\$1,289,842	\$1,326,222	\$3,823,615	\$3,665,448
Track/Cross Country	\$377,049	\$337,280	\$400,949	\$332,067	\$907,397	\$1,395,501
Softball	\$186,019	\$181,375	\$244,206	\$0	\$599,497	\$655,349
Tennis	\$0	\$0	\$0	\$0	\$54,410	\$322,658
Golf	\$71,799	\$0	\$0	\$144,792	\$468,505	\$392,846
Baseball	\$0	\$192,139	\$242,589	\$0	\$344,669	\$0
Swimming	\$0	\$0	\$156,990	\$0	\$508,130	\$665,377
Volleyball	\$242,493	\$195,167	\$347,163	\$250,192	\$372,561	\$653,470
Wrestling	\$0	\$0	\$313,802	\$0	\$686,724	\$0
Soccer	\$148,587	\$0	\$247,901	\$163,336	\$451,388	\$599,652
Equestrian	\$0	\$0	\$0	\$0	\$339,433	\$0
Triathlon	\$108,808	\$0	\$0	\$0	\$0	\$194,421
Admin Scholarships	\$0	\$51,394	\$0	\$8,750	\$0	\$0
Administration/Support	\$1,118,705	\$1,373,920	\$1,234,756	\$970,397	\$6,194,456	\$3,556,385
Debt Service (Stadium Lease Payment)	\$0	\$0	\$0	\$0	\$2,590,979	\$0
<b>Total Expenses</b>	<b>\$4,060,510</b>	<b>\$3,658,791</b>	<b>\$5,369,389</b>	<b>\$4,129,138</b>	<b>\$19,813,174</b>	<b>\$14,624,317</b>
<b>Ending Cash Balance in All Accounts</b>	<b>\$629,395</b>	<b>\$50,632</b>	<b>\$115,218</b>	<b>\$132,769</b>	<b>\$1,616,285</b>	<b>\$553,522</b>

**Notes:**

- (1) Donations include Booster Clubs, annual donations, endowed income, sports teams fundraising and institutional fundraising where the proceeds are deposited with the foundation.
- (2) 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.
- (3) 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
- (4) Excludes USD bond payment of \$759,817.43

## FY21 Scholarship Funding

### By Funding Source

Fund Source	BHSU	DSU	NSU	SDSMT	SDSU	USD
Federal Scholarships	\$14,000	\$432,093	\$0	\$0	\$1,214,606	\$0
Institutional Scholarships	\$348,608	\$705,727	\$60,517	\$1,006,123	\$7,697,180	\$3,608,136
Foundation Funded Scholarships	\$2,157,891	\$1,936,658	\$3,313,212	\$3,664,927	\$7,242,505	\$9,892,175
State Funded Scholarships	\$264,526	\$526,826	\$276,800	\$752,765	\$2,171,250	\$1,412,546
Non-Institutional Scholarships	\$710,809	\$629,815	\$711,000	\$1,125,513	\$4,540,172	\$3,220,621
<b>Total Scholarships</b>	<b>\$3,495,834</b>	<b>\$4,231,118</b>	<b>\$4,361,529</b>	<b>\$6,549,328</b>	<b>\$22,865,713</b>	<b>\$18,133,478</b>

### By Type of Scholarship

Type	BHSU	DSU	NSU	SDSMT	SDSU	USD
<b>Academic</b>						
Foundation Funded	\$1,074,776	\$1,154,786	\$1,599,995	\$2,561,464	\$5,756,906	\$8,286,664
Other Sources	\$1,322,758	\$2,254,066	\$998,765	\$2,696,401	\$12,911,797	\$5,042,178
<b>Athletic</b>						
Foundation Funded	\$1,083,115	\$787,872	\$1,713,217	\$1,103,463	\$1,485,599	\$1,605,511
Other Sources	\$15,186	\$34,394	\$49,552	\$188,000	\$2,711,411	\$3,199,125
<b>Total Scholarships</b>	<b>\$3,495,834</b>	<b>\$4,231,118</b>	<b>\$4,361,529</b>	<b>\$6,549,328</b>	<b>\$22,865,713</b>	<b>\$18,133,478</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.*