

## FY22 Athletic Funding Statement

### Income and Expense Statement

#### All Accounts

Beginning Cash Balance in All Accounts	BHSU	DSU	NSU	SDSMT	SDSU	USD
	\$629,395	\$50,632	\$115,218	\$132,769	\$1,616,285	\$553,522
<b>Income</b>						
<b>University Funds</b>						
General Funds	\$0	\$0	\$0	\$0	\$0	\$0
Institutional Overhead	\$719,215	\$1,703,967	\$2,306,914	\$1,733,238	\$4,626,792	\$4,575,070
Tuition	\$0	\$384,704	\$576,131	\$919,740	\$2,328,024	\$2,869,233
General Activity Fee	\$1,312,411	\$0	\$0	\$0	\$0	\$0
Housing Scholarship	\$230,340	\$169,208	\$371,650	\$269,272	\$2,890,832	\$2,750,394
Gate Receipts	\$0	\$35,800	\$68,255	\$0	\$0	\$313,612
Guarantees	\$92,639	\$82,545	\$141,369	\$119,132	\$4,535,680	\$1,229,583
Concessions/Vending	\$47,873	\$6,500	\$500	\$40,130	\$668,000	\$526,700
Advertising	\$27,158	\$26,142	\$0	\$0	\$340,808	\$105,765
Program Sales	\$0	\$34,104	\$35,000	\$0	\$0	\$0
Rental Fees	\$0	\$0	\$0	\$0	\$26,683	\$0
Institutional Fundraising	\$16,250	\$56,942	\$0	\$0	\$178,436	\$207,489
Royalties/Endorsement/Licenses	\$0	\$265,649	\$0	\$0	\$584,661	\$46,917
Sports Camps	\$0	\$0	\$0	\$0	\$125,000	\$100,000
Corporate Sponsorships	\$510,515	\$77,125	\$54,035	\$36,715	\$0	\$23,624
NCAA/Conference Distribution	\$0	\$93,396	\$4,000	\$0	\$1,576,241	\$605,994
NCAA Assistant Soccer Coach Grant	\$49,065	\$0	\$38,897	\$31,817	\$2,154,531	\$1,595,275
Late Payment Fee	\$0	\$0	\$9,034	\$0	\$0	\$0
NAlA/Conference Distribution	\$0	\$0	\$0	\$0	\$0	\$0
Bookstore Revenues	\$0	\$0	\$0	\$0	\$0	\$86,000
Laundry Service Commission/Income	\$0	\$0	\$0	\$0	\$0	\$50,000
Copier & Printing Services Income	\$0	\$0	\$0	\$0	\$0	\$190,537
Office Stores Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$19,082	\$3,789	\$0	\$71,118
Scholarship Advances	\$0	\$0	\$0	\$0	\$0	\$0
HEERF Lost Revenue Replacement	\$0	\$0	\$0	\$0	\$2,172,414	\$0
<b>Foundation Support</b>						
Donations (1)	\$986,437	\$729,390	\$927,812	\$1,515,481	\$3,234,856	\$1,660,373
Concessions/Vending	\$0	\$0	\$174,631	\$0	\$0	\$0
Advertising	\$0	\$0	\$452,498	\$0	\$0	\$0
Program Sales	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Interest/Investment Earnings	\$185,129	\$0	\$374,570	\$40,750	\$0	\$403,640
Government Support	\$0	\$0	\$0	\$0	\$0	\$0
Fundraising	\$0	\$0	\$788,803	\$101,313	\$0	\$0
<b>Total Income</b>	<b>\$4,177,032</b>	<b>\$3,665,473</b>	<b>\$6,343,181</b>	<b>\$4,811,376</b>	<b>\$25,442,958</b>	<b>\$17,411,323</b>
<b>Expenditures</b>						
Basketball	\$847,968	\$586,807	\$1,052,096	\$961,708	\$3,766,231	\$3,423,264
Football	\$892,751	\$682,792	\$1,629,515	\$1,436,414	\$4,724,330	\$4,089,213
Track/Cross Country	\$453,684	\$350,582	\$549,630	\$374,411	\$1,158,875	\$1,656,865
Softball	\$189,757	\$179,727	\$246,830	\$0	\$667,702	\$725,908
Tennis	\$0	\$0	\$0	\$0	\$0	\$378,044
Golf	\$77,380	\$0	\$0	\$149,245	\$560,589	\$503,907
Baseball	\$0	\$202,214	\$406,244	\$0	\$685,883	\$0
Swimming	\$0	\$0	\$180,229	\$0	\$514,324	\$822,372
Volleyball	\$244,423	\$210,917	\$413,086	\$316,266	\$563,113	\$819,588
Wrestling	\$0	\$0	\$377,144	\$0	\$820,123	\$0
Soccer	\$169,944	\$0	\$340,799	\$187,914	\$691,322	\$674,480
Equestrian	\$0	\$0	\$0	\$0	\$493,129	\$0
Triathlon	\$127,932	\$0	\$0	\$0	\$0	\$229,854
Admin Scholarships	\$0	\$53,800	\$0	\$0	\$0	\$0
Administration/Support	\$1,169,378	\$1,376,942	\$1,245,573	\$1,145,790	\$5,204,975	\$3,904,169
Debt Service (Stadium Lease Payment)	\$0	\$0	\$0	\$0	\$2,588,960	\$0
<b>Total Expenses</b>	<b>\$4,173,217</b>	<b>\$3,643,780</b>	<b>\$6,441,146</b>	<b>\$4,571,748</b>	<b>\$22,439,556</b>	<b>\$17,227,666</b>
<b>Ending Cash Balance in All Accounts</b>	<b>\$633,210</b>	<b>\$72,325</b>	<b>\$17,253</b>	<b>\$372,397</b>	<b>\$4,619,687</b>	<b>\$737,180</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 \$758,889.27

## FY22 Scholarship Funding

### By Funding Source

Fund Source	BHSU	DSU	NSU	SDSMT	SDSU	USD
Federal Scholarships	\$0	\$274,686	\$0	\$1,941,432	\$1,498,179	\$0
Institutional Scholarships	\$326,662	\$439,760	\$109,678	\$501,291	\$7,772,853	\$4,071,024
Foundation Funded Scholarships	\$2,006,848	\$2,107,990	\$3,097,478	\$4,194,139	\$8,827,036	\$9,815,986
State Funded Scholarships	\$230,692	\$456,102	\$291,000	\$467,369	\$2,027,700	\$1,299,467
Non-Institutional Scholarships	\$877,688	\$585,924	\$718,207	\$1,503,330	\$4,629,809	\$3,678,761
<b>Total Scholarships</b>	<b>\$3,441,890</b>	<b>\$3,864,462</b>	<b>\$4,216,363</b>	<b>\$8,607,561</b>	<b>\$24,755,577</b>	<b>\$18,865,238</b>

### By Type of Scholarship

Type	BHSU	DSU	NSU	SDSMT	SDSU	USD
<b>Academic</b>						
Foundation Funded	\$1,020,410	\$1,382,600	\$1,358,619	\$3,097,236	\$5,932,286	\$8,315,986
Other Sources	\$1,360,029	\$1,716,672	\$1,050,630	\$4,227,421	\$14,568,063	\$5,460,520
<b>Athletic</b>						
Foundation Funded	\$986,437	\$729,390	\$1,738,859	\$1,096,903	\$2,894,750	\$1,500,000
Other Sources	\$75,013	\$35,800	\$68,255	\$186,000	\$1,360,478	\$3,588,732
<b>Total Scholarships</b>	<b>\$3,441,889</b>	<b>\$3,864,462</b>	<b>\$4,216,363</b>	<b>\$8,607,560</b>	<b>\$24,755,577</b>	<b>\$18,865,238</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.*