

Develop financial models for funding

For year ending June 30, 2019
REVENUE AND EXPENDITURES

From Banner report FGRBDSC

A/C #	Description	Current Total Athletics	Funded in One Year	Funded Over Four Years Year 1	Funded Over Four Years Year 2	Funded Over Four Years Year 3	Funded Over Four Years Year 4
OPERATING INCOME							
	NCAA & GLVC (\$) distributions (non sport spec) 55307	\$ 9,956.00	\$ -				
52120	Grants - Nongovt Nonexchange	\$ 11,400.00					





70615/20	Advertising, PR, Hospitality (includes 10001-06000)	\$ 44,546.60	\$ 44,546.60	\$ 44,546.60	\$ 44,546.60	\$ 44,546.60	\$ 44,546.60
70621	Student Athlete Meals	\$ 50,782.44	\$ 60,000.00	\$ 53,086.83	\$ 55,391.22	\$ 57,695.61	\$ 60,000.00
70625	Performance programs/Special Events	\$ -					
70625	Special Events/Game Expense	\$ -					
70630	Memberships (includes 10001-06000)	\$ 20,763.56	\$ 30,000.00	\$ 23,072.67	\$ 25,381.78	\$ 27,690.89	\$ 30,000.00
70630	Subscriptions (includes 10001-06000)	\$ 13,664.85	\$ 20,000.00	\$ 15,248.64	\$ 16,832.43	\$ 18,416.21	\$ 20,000.00
70640	Administrative Expense (CntryClub)	\$ -					
70645	Game Guarantees	\$ 24,167.00	\$ 35,000.00	\$ 26,875.25	\$ 29,583.50	\$ 32,291.75	\$ 35,000.00
70650	Miscellaneous Services (includes 10001-06000)	\$ 171.00	\$ 171.00	\$ 171.00	\$ 171.00	\$ 171.00	\$ 171.00
70670	Prizes and Awards	\$ 15,432.81	\$ 25,000.00	\$ 17,824.61	\$ 20,216.41	\$ 22,608.20	\$ 25,000.00
71105	Office Supplies (includes 10001-06000)	\$ 3,314.94	\$ 3,314.94	\$ 3,314.94	\$ 3,314.94	\$ 3,314.94	\$ 3,314.94
71110	Medical Supplies	\$ 14,547.59	\$ 20,000.00	\$ 15,390.89	\$ 15,390.89	\$ 15,390.89	\$ 15,390.89

	Ath fund exp only	\$ 1,565,269.99	\$ 1,565,269.99	\$ 1,565,269.99	\$ 1,565,269.99	\$ 1,565,269.99	\$ 1,565,269.99
	F&A Total Operating Expenses	\$ 3,575,660.01	\$ 3,575,660.01	\$ 3,575,660.01	\$ 3,575,660.01	\$ 3,575,660.01	\$ 3,575,660.01
GRANT-IN-AID/Scholarship EXPENDITURES							
73215/60	Room, Board & Books	\$ 384,205.64	\$ 3,614,822.27	\$ 1,191,859.80	\$ 1,999,513.96	\$ 2,807,168.11	\$ 3,614,822.27
73240	In State Fees	\$ 429,837.87					
73245	Out of State Fees	\$ 617,204.52					
73720	Insurance Exp - International students	\$ -					
	USI Foundation direct pay scholarships	\$ -					
	Non-univ scholarships/athletically-related contrib	\$ -					
	TOTAL G-I-A EXP:	\$ 1,431,248.03	\$ 3,614,822.27	\$ 1,191,859.80	\$ 1,999,513.96	\$ 2,807,168.11	\$ 3,614,822.27
		\$ -	\$ 12,100,400.61	\$ 7,246,072.65	\$ 8,864,181.97	\$ 10,482,291.29	\$ 12,100,400.61
	TOTAL ATHLETIC EXPENDITURES:	\$ 6,675,005.72	\$ 12,100,400.61	\$ 7,246,072.65	\$ 8,864,181.97	\$ 10,482,291.29	\$ 12,100,400.61
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXCESS/(DEFICIENCY) OF SUPPORT	\$ 319,407.28	\$ 16,821.87	\$ 217,010.87	\$ 150,281.20	\$ 83,551.53	\$ 16,821.87
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\$	Less Indirec	61					