

Statement of Revenues and Expenses
For the year ended June 30, 2016 (UNAUDITED)

| ID | Item | Football | Men's Basketball | Women's Basketball | Other Sports | Non-Program Specific | Total |
|-----------------|---|----------|---------------------|-----------------------|-----------------|-------------------------|-------------|
| <i>Revenues</i> | | | | | | | |
| 1 | Ticket Sales | \$0 | \$276,017 | \$9,011 | \$25,460 | \$0 | \$310,488 |
| 2 | Direct State or Other Government Support | \$0 | \$0 | \$0 | \$0 | \$17,325 | \$17,325 |
| 3 | Student Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4 | Direct Institutional Support | \$0 | \$1,554,379 | \$1,514,286 | \$4,234,741 | \$1,301,662 | \$8,605,068 |
| 5 | Less - Transfers to Institution | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | Indirect Institutional Support | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6A | Indirect Institutional Support - Athletic Facilities Debt Service, Lease and Rental Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | Guarantees | \$0 | \$205,000 | \$15,000 | \$13,000 | \$0 | \$233,000 |
| 8 | Contributions | \$0 | \$169,193 | \$5,848 | \$82,433 | \$143,386 | \$400,860 |
| 9 | In-Kind | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | Compensation and Benefits provided by a third party | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11 | Media Rights | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | NCAA Distributions | \$0 | \$20,423 | \$14,321 | \$58,583 | \$332,770 | \$426,097 |
| 13 | Conference Distributions (Non Media and Non Bowl) | \$0 | \$0 | \$0 | \$0 | \$15,654 | \$15,654 |
| 14 | Program, Novelty, Parking and Concession Sales | \$0 | \$44,721 | \$7,316 | \$94,182 | \$131,742 | \$277,961 |
| 15 | Royalties, Licensing, Advertisement and Sponsorships | \$0 | \$169,787 | \$169,787 | \$0 | \$46,951 | \$386,525 |
| 16 | Sports Camp Revenues | \$0 | \$5,870 | \$965 | \$23,516 | \$0 | \$30,351 |
| 17 | Athletics Restricted Endowment and Investments Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18 | Other Operating Revenue | \$0 | \$37 | \$159 | \$22,837 | \$141,392 | \$164,425 |

| | | | | | | | |
|-----------------|---|-----|-------------|-------------|-------------|-------------|--------------|
| 19 | Bowl Revenues | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Operating Revenues | \$0 | \$2,445,427 | \$1,736,693 | \$4,554,752 | \$2,130,882 | \$10,867,754 |
| <i>Expenses</i> | | | | | | | |
| 20 | Athletic Student Aid | \$0 | \$419,056 | \$449,585 | \$2,021,611 | \$8,413 | \$2,898,665 |
| 21 | Guarantees | \$0 | \$6,000 | \$9,319 | \$0 | \$0 | \$15,319 |
| 22 | Coaching Salaries, Benefits and Bonuses paid by the University and Related Entities | \$0 | \$774,028 | \$488,284 | \$1,058,197 | \$0 | \$2,320,509 |
| 23 | Coaching Salaries, Benefits and Bonuses paid by a Third Party | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24 | Support Staff/Administrative Compensation, Benefits and Bonuses paid by the University and Related Entities | \$0 | \$186,287 | \$144,091 | \$48,174 | \$2,050,919 | \$2,429,471 |
| 25 | Support Staff/Administrative Compensation, Benefits and Bonuses paid by Third Party | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 26 | Severance Payments | \$0 | \$83,700 | \$0 | \$0 | \$0 | \$83,700 |
| 27 | Recruiting | \$0 | \$79,445 | \$93,380 | \$71,790 | \$0 | \$244,615 |
| 28 | Team Travel | \$0 | \$243,846 | \$271,086 | \$690,033 | \$0 | \$1,204,965 |
| 29 | Sports Equipment, Uniforms and Supplies | \$0 | \$61,871 | \$28,224 | \$218,553 | \$6,384 | \$315,032 |
| 30 | Game Expenses | \$0 | \$196,192 | \$86,013 | \$93,208 | \$0 | \$375,413 |
| 31 | Fund Raising, Marketing and Promotion | \$0 | \$136,757 | \$35,422 | \$47,689 | \$139,014 | \$358,882 |
| 32 | Sports Camp Expenses | \$0 | \$6,138 | \$2,108 | \$10,303 | \$0 | \$18,549 |
| 33 | Spirit Groups | \$0 | \$13,948 | \$13,739 | \$0 | \$122,529 | \$150,216 |
| 34 | Athletic Facilities Debt Service, Leases and Rental Fee | \$0 | \$51,995 | \$18,771 | \$29,946 | \$0 | \$100,712 |
| 35 | Direct Overhead and Administrative Expenses | \$0 | \$46,419 | \$11,758 | \$51,410 | \$908,346 | \$1,017,933 |
| 36 | Indirect Institutional Support | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | Medical Expenses and Insurance | \$0 | \$11,886 | \$7,407 | \$20,251 | \$115,909 | \$155,453 |
| 38 | Memberships and Dues | \$0 | \$590 | \$1,040 | \$3,849 | \$6,804 | \$12,283 |

| | | | | | | | |
|----|---|-----|-------------|-------------|-------------|--------------|--------------|
| 39 | Student-Athlete Meals (non-travel) | \$0 | \$24,308 | \$32,173 | \$75,654 | \$12,047 | \$144,182 |
| 40 | Other Operating Expenses | \$0 | \$102,961 | \$44,293 | \$114,084 | \$172,425 | \$433,763 |
| 41 | Bowl Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Operating Expenses | \$0 | \$2,445,427 | \$1,736,693 | \$4,554,752 | \$3,542,790 | \$12,279,662 |
| | Excess (Deficiencies) of Revenues Over (Under) Expenses | \$0 | \$0 | \$0 | \$0 | -\$1,411,908 | -\$1,411,908 |