



ATHLETICS

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2016

Assets:	
Cash and investments	\$ 28,310,487
Accounts receivable	1,294,091
Deferred charges and prepaid expenses	1,182,577
<b>Total assets</b>	<b><u>30,787,155</u></b>
Liabilities:	
Accounts payable	1,837,970
Deposits held for others	450,000
Deferred revenue	26,959,436
<b>Total liabilities</b>	<b><u>29,247,406</u></b>
<b>Net assets</b>	<b><u>\$ 1,539,749</u></b>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2016

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 807,040
Revenues over/(under) expenditures	11,810,841
Net transfers to plant fund	(6,547,439)
Net transfers to unrestricted fund	(1,813,914)
Net transfers to restricted fund	(3,414,220)
<b>Total operating fund balance</b>	<b><u>842,308</u></b>
Equipment renewals and replacements -	
Balance at July 1	1,354,897
Depreciation charges transferred	631,713
Equipment purchases	(1,289,169)
<b>Total equipment renewals and replacements</b>	<b><u>697,441</u></b>
<b>Total fund balances</b>	<b><u>\$ 1,539,749</u></b>

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2016

	Expenditures									Revenues over Expenditures
	Revenues	Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation	Total	
Administration -										
Athletic administration	\$ 50,000	\$ 2,705,536	\$ 225,125	\$ 1,128,339	\$ 6,752,413	\$ -	\$ 101,572	\$ 72,160	\$ 10,985,145	\$ (10,935,145)
Debt service	-	-	-	-	-	4,311,581	-	-	4,311,581	(4,311,581)
Event management	233,132	259,688	1,420,656	213,154	1,901,115	-	-	-	3,794,613	(3,561,481)
Facilities management	359,940	567,730	1,923,901	783,463	17,942,360	2,248,319	-	130,158	23,595,931	(23,235,991)
Insurance & legal	-	-	-	-	1,947,298	-	-	-	1,947,298	(1,947,298)
Interest-endowed scholarship	339,404	-	-	-	-	-	-	-	-	339,404
Interest on investments	653,932	-	-	-	-	-	-	-	-	653,932
Marketing & promotion	3,306,735	90,833	34,731	38,936	836,392	-	109,194	13,194	1,123,280	2,183,455
Miscellaneous	435,319	-	-	-	1,038	-	-	-	1,038	434,281
Net revenue - related activities	23,969,036	-	-	-	-	-	-	-	-	23,969,036
SEC distribution	25,141,784	-	-	-	-	-	-	-	-	25,141,784
Sports information office	-	625,459	161,594	261,865	362,022	-	-	2,077	1,413,017	(1,413,017)
TAF scholarship donation	500,000	-	-	-	-	-	-	-	-	500,000
Ticket office	1,257,921	293,890	174,986	141,717	2,718,983	-	-	38,880	3,368,456	(2,110,535)
Tradition fund	23,409,311	-	-	-	-	-	-	-	-	23,409,311
Video support	-	181,007	28,775	76,023	91,062	-	-	54,707	431,574	(431,574)
Total administration	79,656,514	4,724,143	3,969,768	2,643,497	32,552,683	6,559,900	210,766	311,176	50,971,933	28,684,581
Team sports -										
Football	42,808,474	6,605,724	223,386	2,134,645	12,623,040	-	4,447,752	17,971	26,052,518	16,755,956
Basketball - Men's	2,162,644	2,483,946	20,241	559,728	2,138,124	-	682,347	7,150	5,891,536	(3,728,892)
Basketball - Women's	155,793	1,240,509	43,926	387,265	1,327,652	-	953,832	4,830	3,958,014	(3,802,221)
Baseball	3,231,946	1,334,750	62,033	349,012	1,082,933	-	581,627	6,879	3,417,234	(185,288)
Softball	177,048	489,888	-	191,053	729,301	-	590,034	7,205	2,007,481	(1,830,433)
Golf - Men's	-	358,613	-	140,117	182,751	-	179,712	-	861,193	(861,193)
Golf - Women's	-	225,109	-	92,446	193,929	-	286,672	-	798,156	(798,156)
Gymnastics - Women's	165,524	536,940	-	215,015	562,866	-	755,439	8,744	2,079,004	(1,913,480)
Soccer - Women's	-	275,752	1,518	113,716	482,402	-	778,079	538	1,652,005	(1,652,005)
Swimming	-	348,850	1,615	142,317	557,135	-	1,322,201	4,281	2,376,399	(2,376,399)
Tennis - Men's	-	195,232	-	79,897	329,745	-	282,866	4,069	891,809	(891,809)
Tennis - Women's	-	264,147	1,719	103,592	323,898	-	368,436	4,362	1,066,154	(1,066,154)
Track & field	9,171	744,570	19,577	304,564	1,318,332	-	1,682,481	35,452	4,104,976	(4,095,805)
Volleyball - Women's	2,000	396,613	3,235	164,520	689,525	-	810,895	4,190	2,068,978	(2,066,978)
Total team sports	48,712,600	15,500,643	377,250	4,977,887	22,541,633	-	13,722,373	105,671	57,225,457	(8,512,857)

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2016

	Revenues	Expenditures							Revenues over Expenditures	
		Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation		Total
Team support -										
Band	-	237,281	43,318	99,514	630,102	-	353,800	4,821	1,368,836	(1,368,836)
Spirit squad	5,275	47,112	27,522	21,892	89,473	-	56,943	-	242,942	(237,667)
Equipment rooms	-	230,280	31,507	98,576	156,860	-	-	11,326	528,549	(528,549)
Training rooms	-	1,035,667	17,869	435,031	1,657,419	-	314,990	65,477	3,526,453	(3,526,453)
Weight rooms	-	741,044	-	314,165	263,937	-	40,843	5,075	1,365,064	(1,365,064)
Total team support	5,275	2,291,384	120,216	969,178	2,797,791	-	766,576	86,699	7,031,844	(7,026,569)
Total before nonrecurring items	128,374,389	22,516,170	4,467,234	8,590,562	57,892,107	6,559,900	14,699,715	503,546	115,229,234	13,145,155
Nonrecurring items:										
Hosted events -										
Baseball	471,534	568	58,003	3,456	167,592	-	-	-	229,619	241,915
Softball	38,197	124	6,340	442	37,720	-	-	-	44,626	(6,429)
Golf - Women's	-	-	5,892	-	50,008	-	-	-	55,900	(55,900)
Tennis - Women's	-	-	2,511	-	28,199	-	-	-	30,710	(30,710)
Total hosted events	509,731	692	72,746	3,898	283,519	-	-	-	360,855	148,876
Post-season activity -										
Football	1,275,300	368,000	-	154,560	881,190	-	-	-	1,403,750	(128,450)
Basketball - Men's	-	-	-	-	139,011	-	-	-	139,011	(139,011)
Basketball - Women's	72	-	-	-	97,737	-	-	-	97,737	(97,665)
Baseball	(40,459)	-	-	-	60,796	-	-	-	60,796	(101,255)
Softball	340	-	-	-	152,071	-	-	-	152,071	(151,731)
Golf - Men's	-	-	-	-	31,119	-	-	-	31,119	(31,119)
Golf - Women's	-	-	-	-	9,568	-	-	-	9,568	(9,568)
Gymnastics - Women's	-	-	-	-	184,439	-	-	-	184,439	(184,439)
Soccer - Women's	-	-	-	-	10,498	-	-	-	10,498	(10,498)
Swimming	-	-	-	-	164,095	-	-	-	164,095	(164,095)
Tennis - Men's	-	-	-	-	44,926	-	-	-	44,926	(44,926)
Tennis - Women's	-	-	-	-	30,181	-	-	-	30,181	(30,181)
Track & field	-	-	-	-	390,252	-	-	-	390,252	(390,252)
Total post-season activity	1,235,253	368,000	-	154,560	2,195,883	-	-	-	2,718,443	(1,483,190)
Total nonrecurring items	1,744,984	368,692	72,746	158,458	2,479,402	-	-	-	3,079,298	(1,334,314)
Total	\$ 130,119,373	\$ 22,884,862	\$ 4,539,980	\$ 8,749,020	\$ 60,371,509	\$ 6,559,900	\$ 14,699,715	\$ 503,546	\$ 118,308,532	\$ 11,810,841



ATHLETIC RELATED ACTIVITIES

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2016

	Revenues	Salaries	Wages	Related Benefits	Supplies & Expenses	Depreciation	Total	Revenues over Expenditures
Tiger Gift Center	\$ 988,686	\$ -	\$ -	\$ -	\$ 5,222	\$ 7,240	\$ 12,462	\$ 976,224
Concessions	2,856,797	-	-	-	7,535	-	7,535	2,849,262
Electronic Media	20,859,539	563,150	-	109,149	(77,237)	120,927	715,989	20,143,550
Total administration	<u>\$ 24,705,022</u>	<u>\$ 563,150</u>	<u>\$ -</u>	<u>\$ 109,149</u>	<u>\$ (64,480)</u>	<u>\$ 128,167</u>	<u>\$ 735,986</u>	<u>\$ 23,969,036</u>