



**ATHLETICS**

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2020

<b>Assets:</b>	
Cash and investments	\$ 31,060,316
Accounts receivable	1,025,570
Deferred charges and prepaid expenses	650,894
<b>Total assets</b>	<b><u>32,736,780</u></b>
<b>Liabilities:</b>	
Accounts payable	871,817
Deferred revenue	31,100,973
<b>Total liabilities</b>	<b><u>31,972,790</u></b>
<b>Net assets</b>	<b><u><u>\$ 763,990</u></u></b>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2020

<b>Fund balances:</b>	
<b>Operating fund balance -</b>	
Balance at July 1	\$ (36,946)
Revenues over/(under) expenditures	(157,544)
Net transfers to plant fund	3,629,480
Net transfers to unrestricted fund	(2,594,178)
Net transfers to restricted fund	(840,812)
<b>Total operating fund balance</b>	<b><u>-</u></b>
<b>Equipment renewals and replacements -</b>	
Balance at July 1	922,912
Depreciation charges transferred	771,617
Equipment purchases	(930,539)
<b>Total equipment renewals and replacements</b>	<b><u>763,990</u></b>
<b>Total fund balances</b>	<b><u><u>\$ 763,990</u></u></b>



ATHLETICS

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2020

	Revenues	Expenditures						Total	Revenues over Expenditures
		Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation		
<b>Administration -</b>									
Athletic administration	\$ 237,460	\$ 4,364,237	\$ 2,056,289	\$ 1,992,218	\$ 776	\$ 107,701	\$ 81,966	\$ 8,603,187	\$ (8,365,727)
Debt service	-	-	-	2,025	4,985,678	-	-	4,987,703	(4,987,703)
Event management	-	1,511,935	220,786	6,612,204	-	-	1,129	8,346,054	(8,346,054)
Facilities management	416,380	2,497,225	1,032,346	14,722,552	3,129,388	-	126,123	21,507,634	(21,091,254)
Insurance & legal	-	-	-	2,465,387	-	-	-	2,465,387	(2,465,387)
Interest-endowed scholarship	314,293	-	-	-	-	-	-	-	314,293
Interest on investments	538,935	-	-	-	-	-	-	-	538,935
Marketing & promotion	4,384,462	221,792	90,009	593,755	-	60,000	1,800	967,356	3,417,106
Miscellaneous	-	-	-	2,492	-	-	-	2,492	(2,492)
Net revenue - related activities	28,154,558	-	-	-	-	-	-	-	28,154,558
SEC distribution	29,922,721	-	-	-	-	-	-	-	29,922,721
Sports information office	-	697,966	274,594	208,319	-	-	1,728	1,182,607	(1,182,607)
Ticket office	1,128,096	536,470	203,917	2,821,970	-	-	2,029	3,564,386	(2,436,290)
Tradition fund	23,581,122	-	-	-	-	-	-	-	23,581,122
Video support	-	275,390	122,351	86,860	-	-	58,376	542,977	(542,977)
<b>Total administration</b>	<b>88,678,027</b>	<b>10,105,015</b>	<b>4,000,292</b>	<b>29,507,782</b>	<b>8,115,842</b>	<b>167,701</b>	<b>273,151</b>	<b>52,169,783</b>	<b>36,508,244</b>
<b>Team sports -</b>									
Football	42,965,609	13,273,321	3,408,179	10,538,714	-	4,774,121	76,807	32,071,142	10,894,467
Basketball - Men's	2,049,551	3,830,333	734,531	2,712,218	-	798,321	6,272	8,081,675	(6,032,124)
Basketball - Women's	110,497	1,433,258	472,682	1,541,832	-	880,651	6,639	4,335,062	(4,224,565)
Baseball	1,009,633	1,931,700	446,216	700,417	-	625,681	17,517	3,721,531	(2,711,898)
Softball	60,952	768,500	301,892	454,939	-	702,982	9,374	2,237,687	(2,176,735)
Golf - Men's	-	436,369	178,821	206,662	-	174,937	982	997,771	(997,771)
Golf - Women's	-	202,500	87,588	187,602	-	388,116	-	865,806	(865,806)
Gymnastics - Women's	288,508	793,838	349,898	613,442	-	875,117	10,905	2,643,200	(2,354,692)
Soccer - Women's	-	377,354	170,633	579,457	-	805,999	3,380	1,936,823	(1,936,823)
Swimming	-	419,000	181,545	625,471	4	1,437,963	1,442	2,665,425	(2,665,425)
Tennis - Men's	-	323,250	137,979	276,934	-	285,740	9,348	1,033,251	(1,033,251)
Tennis - Women's	7,725	275,110	116,075	311,102	-	572,160	4,362	1,278,809	(1,271,084)
Track & field	15,837	1,075,284	444,512	1,031,526	-	1,862,118	48,842	4,462,282	(4,446,445)
Beach Volleyball - Women's	-	172,750	74,051	218,387	-	336,590	5,393	807,171	(807,171)
Volleyball - Women's	-	344,870	152,311	516,864	-	823,282	3,180	1,840,507	(1,840,507)
<b>Total team sports</b>	<b>46,508,312</b>	<b>25,657,437</b>	<b>7,256,913</b>	<b>20,515,567</b>	<b>4</b>	<b>15,343,778</b>	<b>204,443</b>	<b>68,978,142</b>	<b>(22,469,830)</b>



ATHLETICS

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2020

	Revenues	Expenditures						Revenues over Expenditures	
		Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation		Total
Team support -									
Band	-	354,636	107,140	749,815	-	375,650	-	1,587,241	(1,587,241)
Spirit squad	147,124	121,502	29,215	213,323	-	81,500	-	445,540	(298,416)
Sports nutrition	-	212,975	91,736	3,059,806	-	-	637	3,365,154	(3,365,154)
Equipment rooms	-	298,024	127,145	226,158	-	-	27,123	678,450	(678,450)
Training rooms	-	1,463,803	662,210	869,843	-	136,805	114,885	3,247,546	(3,247,546)
Weight rooms	-	1,562,231	710,038	219,273	-	-	9,726	2,501,268	(2,501,268)
Total team support	147,124	4,013,171	1,727,484	5,338,218	-	593,955	152,371	11,825,199	(11,678,075)
Total before nonrecurring items	135,333,463	39,775,623	12,984,689	55,361,567	8,115,846	16,105,434	629,965	132,973,124	2,360,339
Nonrecurring items:									
Post-season activity -									
Football	4,229,137	1,652,750	706,501	3,783,381	-	-	-	6,142,632	(1,913,495)
Basketball - Men's	3,080	-	-	133,049	-	-	-	133,049	(129,969)
Basketball - Women's	-	-	-	124,627	-	-	-	124,627	(124,627)
Baseball	(8,377)	1,020	82	(6,740)	-	-	-	(5,638)	(2,739)
Softball	160	-	-	6,711	-	-	-	6,711	(6,551)
Golf - Men's	-	-	-	494	-	-	-	494	(494)
Golf - Women's	-	-	-	-	-	-	-	-	-
Gymnastics - Women's	475	-	-	18,754	-	-	-	18,754	(18,279)
Soccer - Women's	-	-	-	-	-	-	-	-	-
Swimming	-	-	-	85,000	-	-	-	85,000	(85,000)
Tennis - Men's	-	-	-	-	-	-	-	-	-
Tennis - Women's	-	-	-	240	-	-	-	240	(240)
Track & field	31,360	-	-	267,849	-	-	-	267,849	(236,489)
Beach Volleyball - Women's	-	-	-	-	-	-	-	-	-
Volleyball - Women's	-	-	-	-	-	-	-	-	-
Total post-season activity	4,255,835	1,653,770	706,583	4,413,365	-	-	-	6,773,718	(2,517,883)
Total nonrecurring items	4,255,835	1,653,770	706,583	4,413,365	-	-	-	6,773,718	(2,517,883)
Total	\$ 139,589,298	\$ 41,429,393	\$ 13,691,272	\$ 59,774,932	\$ 8,115,846	\$ 16,105,434	\$ 629,965	\$ 139,746,842	\$ (157,544)



**ATHLETIC RELATED ACTIVITIES**

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2020

	Revenues	Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities	Depreciation	Total	Revenues over Expenditures
Tiger Gift Center	\$ 1,427,509	\$ -	\$ -	\$ (9,224)	\$ 1,154	\$ -	\$ (8,070)	\$ 1,435,579
Concessions	2,875,608	-	-	158,429	-	5,152	163,581	2,712,027
Electronic Media	24,957,668	752,469	164,456	(102,709)	-	136,500	950,716	24,006,952
Total administration	<u>\$ 29,260,785</u>	<u>\$ 752,469</u>	<u>\$ 164,456</u>	<u>\$ 46,496</u>	<u>\$ 1,154</u>	<u>\$ 141,652</u>	<u>\$ 1,106,227</u>	<u>\$ 28,154,558</u>