



ATHLETICS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2021

Assets:	
Cash and investments	\$ 13,350,117
Accounts receivable	10,954,228
Deferred charges and prepaid expenses	770,240
Total assets	<u>25,074,585</u>
Liabilities:	
Accounts payable	1,034,135
Deferred revenue	57,799,579
Total liabilities	<u>58,833,714</u>
Net assets	<u>\$ (33,759,129)</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2021

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ (20,951,181)
Revenues over/(under) expenditures	(10,621,909)
Net transfers to plant fund	-
Net transfers to unrestricted fund	(2,541,310)
Net transfers to restricted fund	(840,812)
Total operating fund balance	<u>(34,955,212)</u>
Equipment renewals and replacements -	
Balance at July 1	763,990
Depreciation charges transferred	563,514
Equipment purchases	(131,421)
Total equipment renewals and replacements	<u>1,196,083</u>
Total fund balances	<u>\$ (33,759,129)</u>



ATHLETICS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

	Revenues	Expenditures						Revenues over Expenditures	
		Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation		Total
Administration -									
Athletic administration	\$ 259,588	\$ 4,353,671	\$ 2,176,254	\$ (9,039,689)	\$ -	\$ 219,850	\$ 26,048	\$ (2,263,866)	\$ 2,523,454
Debt service	-	-	-	2,025	4,975,984	-	-	4,978,009	(4,978,009)
Event management	-	840,779	194,358	2,908,547	-	-	1,129	3,944,813	(3,944,813)
Facilities management	238,586	2,540,569	1,063,893	12,333,764	3,086,855	-	115,342	19,140,423	(18,901,837)
Insurance & legal	-	-	-	2,591,481	-	-	-	2,591,481	(2,591,481)
Interest-endowed scholarship	308,876	-	-	-	-	-	-	-	308,876
Interest on investments	117,422	-	-	-	-	-	-	-	117,422
Marketing & promotion	3,796,228	197,570	92,584	234,366	-	37,500	1,800	563,820	3,232,408
Miscellaneous	-	-	-	(1,080)	-	-	-	(1,080)	1,080
Net revenue - related activities	23,006,674								23,006,674
SEC distribution	55,959,242	-	-	-	-	-	-	-	55,959,242
Sports information office	-	723,858	299,208	117,230	-	-	-	1,140,296	(1,140,296)
Ticket office	257,279	491,253	180,709	1,246,358	-	-	2,029	1,920,349	(1,663,070)
Tradition fund	2,933,552	-	-	-	-	-	-	-	2,933,552
Video support	-	415,213	171,352	60,214	-	-	42,594	689,373	(689,373)
Total administration	86,877,447	9,562,913	4,178,358	10,453,216	8,062,839	257,350	188,942	32,703,618	54,173,829
Team sports -									
Football	8,025,742	14,353,530	3,459,942	6,859,197	-	3,938,466	74,502	28,685,637	(20,659,895)
Basketball - Men's	353,659	3,873,908	806,077	1,617,837	-	653,696	6,272	6,957,790	(6,604,131)
Basketball - Women's	29,539	1,904,550	572,896	943,710	-	719,054	7,878	4,148,088	(4,118,549)
Baseball	2,245,299	1,977,527	528,611	1,038,671	-	569,950	5,800	4,120,559	(1,875,260)
Softball	145,010	858,049	352,407	690,988	-	654,027	9,374	2,564,845	(2,419,835)
Golf - Men's	-	438,250	187,109	146,407	-	156,289	982	929,037	(929,037)
Golf - Women's	-	249,466	110,734	145,049	-	263,038	-	768,287	(768,287)
Gymnastics - Women's	56,303	659,602	279,950	379,479	-	600,280	10,905	1,930,216	(1,873,913)
Soccer - Women's	-	393,443	165,508	420,777	-	796,123	3,592	1,779,443	(1,779,443)
Swimming	-	412,750	182,471	432,038	-	1,049,738	1,442	2,078,439	(2,078,439)
Tennis - Men's	1,582	318,275	146,428	256,836	-	169,877	9,348	900,764	(899,182)
Tennis - Women's	-	278,525	121,455	213,213	-	374,492	4,362	992,047	(992,047)
Track & field	22,126	1,333,504	582,210	1,015,414	-	1,542,257	49,815	4,523,200	(4,501,074)
Beach Volleyball - Women's	-	228,870	101,301	214,010	-	371,630	5,393	921,204	(921,204)
Volleyball - Women's	-	346,750	154,755	365,291	-	571,402	3,180	1,441,378	(1,441,378)
Total team sports	10,879,260	27,626,999	7,751,854	14,738,917	-	12,430,319	192,845	62,740,934	(51,861,674)



ATHLETICS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

	Revenues	Expenditures						Total	Revenues over Expenditures
		Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation		
Team support -									
Band	-	401,300	150,446	315,695	-	387,115	1,450	1,256,006	(1,256,006)
Spirit squad	300	91,751	27,511	38,102	-	75,000	-	232,364	(232,064)
Sports nutrition	-	274,652	112,008	2,826,238	-	-	637	3,213,535	(3,213,535)
Equipment rooms	-	327,293	127,799	178,390	-	-	23,943	657,425	(657,425)
Training rooms	-	1,544,409	709,430	535,390	-	1,479	99,703	2,890,411	(2,890,411)
Weight rooms	-	1,570,655	699,393	182,967	-	-	23,422	2,476,437	(2,476,437)
Total team support	<u>300</u>	<u>4,210,060</u>	<u>1,826,587</u>	<u>4,076,782</u>	<u>-</u>	<u>463,594</u>	<u>149,155</u>	<u>10,726,178</u>	<u>(10,725,878)</u>
Total before nonrecurring items	<u>97,757,007</u>	<u>41,399,972</u>	<u>13,756,799</u>	<u>29,268,915</u>	<u>8,062,839</u>	<u>13,151,263</u>	<u>530,942</u>	<u>106,170,730</u>	<u>(8,413,723)</u>
Nonrecurring items:									
Post-season activity -									
Football	-	-	-	11,645	-	-	-	11,645	(11,645)
Basketball - Men's	29,560	-	-	284,940	-	-	-	284,940	(255,380)
Basketball - Women's	180	-	-	99,515	-	-	-	99,515	(99,335)
Baseball	83,921	495	38	405,334	-	-	-	405,867	(321,946)
Softball	100,094	-	-	157,409	-	-	-	157,409	(57,315)
Golf - Men's	-	-	-	24,939	-	-	-	24,939	(24,939)
Golf - Women's	35,165	-	-	95,320	-	-	-	95,320	(60,155)
Gymnastics - Women's	9,158	-	-	232,008	-	-	-	232,008	(222,850)
Soccer - Women's	-	-	-	44,297	-	-	-	44,297	(44,297)
Swimming	7,800	-	-	117,693	-	-	-	117,693	(109,893)
Tennis - Men's	-	-	-	58,422	-	-	-	58,422	(58,422)
Tennis - Women's	8,453	-	-	38,193	-	-	-	38,193	(29,740)
Track & field	45,934	-	-	854,819	-	-	-	854,819	(808,885)
Beach Volleyball - Women's	14,175	-	-	117,559	-	-	-	117,559	(103,384)
Volleyball - Women's	-	-	-	-	-	-	-	-	-
Total post-season activity	<u>334,440</u>	<u>495</u>	<u>38</u>	<u>2,542,093</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,542,626</u>	<u>(2,208,186)</u>
Total nonrecurring items	<u>334,440</u>	<u>495</u>	<u>38</u>	<u>2,542,093</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,542,626</u>	<u>(2,208,186)</u>
Total	<u>\$ 98,091,447</u>	<u>\$ 41,400,467</u>	<u>\$ 13,756,837</u>	<u>\$ 31,811,008</u>	<u>\$ 8,062,839</u>	<u>\$ 13,151,263</u>	<u>\$ 530,942</u>	<u>\$ 108,713,356</u>	<u>\$ (10,621,909)</u>



ATHLETIC RELATED ACTIVITIES

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

	Revenues	Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities	Depreciation	Total	Revenues over Expenditures
Tiger Gift Center	\$ 704,267	\$ -	\$ -	\$ 4,529	\$ -	\$ -	\$ 4,529	\$ 699,738
Concessions	656,166	-	-	64,499	-	4,583	69,082	587,084
Electronic Media	22,469,637	802,438	171,233	(251,874)	-	27,988	749,785	21,719,852
Total administration	<u>\$ 23,830,070</u>	<u>\$ 802,438</u>	<u>\$ 171,233</u>	<u>\$ (182,846)</u>	<u>\$ -</u>	<u>\$ 32,571</u>	<u>\$ 823,396</u>	<u>\$ 23,006,674</u>