



ATHLETICS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2022

Assets:	
Cash and investments	\$ 12,539,110
Accounts receivable	16,143,196
Deferred charges and prepaid expenses	993,671
Total assets	<u>29,675,977</u>
Liabilities:	
Accounts payable	3,331,764
Deferred revenue	58,100,721
Total liabilities	<u>61,432,485</u>
Net assets	<u>\$ (31,756,508)</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2022

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ (34,955,212)
Revenues over/(under) expenditures	1,943,721
Net transfers to plant fund	-
Net transfers to unrestricted fund	-
Net transfers to restricted fund	-
Total operating fund balance	<u>(33,011,491)</u>
Equipment renewals and replacements -	
Balance at July 1	1,196,083
Depreciation charges transferred	625,702
Equipment purchases	(566,802)
Total equipment renewals and replacements	<u>1,254,983</u>
Total fund balances	<u>\$ (31,756,508)</u>



ATHLETICS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2022

	Revenues	Expenditures						Revenues over Expenditures	
		Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation		Total
Administration -									
Athletic administration	\$ 25,216,527	\$ 4,572,160	\$ 1,721,651	\$ 1,714,372	\$ -	\$ 216,902	\$ 33,322	\$ 8,258,407	\$ 16,958,120
Debt service	-	-	-	2,025	4,923,787	-	-	4,925,812	(4,925,812)
Event management	1,246,106	1,798,499	208,129	6,111,563	-	-	1,129	8,119,320	(6,873,214)
Facilities management	389,384	2,762,231	918,657	16,377,069	4,710,889	-	125,598	24,894,444	(24,505,060)
Insurance & legal	-	-	-	2,969,922	-	-	-	2,969,922	(2,969,922)
Interest-endowed scholarship	320,184	-	-	-	-	-	-	-	320,184
Interest on investments	46,990	-	-	-	-	-	-	-	46,990
Marketing & promotion	3,326,084	245,920	87,194	539,479	-	33,074	1,800	907,467	2,418,617
Miscellaneous	-	-	-	1,107	-	-	-	1,107	(1,107)
Net revenue - related activities	29,593,054	-	-	-	-	-	-	-	29,593,054
SEC distribution	33,275,915	-	-	-	-	-	-	-	33,275,915
Sports information office	-	682,627	232,705	168,450	-	-	-	1,083,782	(1,083,782)
Ticket office	1,326,201	543,770	181,405	3,258,001	-	-	2,029	3,985,205	(2,659,004)
Tradition fund	23,986,222	-	-	-	-	-	-	-	23,986,222
Video support	-	330,563	132,813	57,105	-	-	42,594	563,075	(563,075)
Total administration	118,726,667	10,935,770	3,482,554	31,199,093	9,634,676	249,976	206,472	55,708,541	63,018,126
Team sports -									
Football	42,575,782	25,071,023	3,400,667	17,980,799	-	4,510,438	67,576	51,030,503	(8,454,721)
Basketball - Men's	2,835,211	4,209,223	835,288	3,220,518	-	701,979	7,222	8,974,230	(6,139,019)
Basketball - Women's	895,466	4,285,816	766,261	1,797,487	-	705,947	18,406	7,573,917	(6,678,451)
Baseball	3,274,712	2,166,665	603,218	1,682,596	-	628,661	5,800	5,086,940	(1,812,228)
Softball	188,682	880,090	300,977	781,856	-	589,267	9,374	2,561,564	(2,372,882)
Golf - Men's	-	473,550	170,263	203,264	-	163,879	982	1,011,938	(1,011,938)
Golf - Women's	-	343,026	127,549	185,665	-	255,265	-	911,505	(911,505)
Gymnastics - Women's	427,929	636,041	270,363	567,841	-	801,468	12,489	2,288,202	(1,860,273)
Soccer - Women's	-	432,845	158,694	626,167	-	930,544	3,592	2,151,842	(2,151,842)
Swimming	15,000	713,751	287,670	654,161	-	1,213,027	5,757	2,874,366	(2,859,366)
Tennis - Men's	1,664	355,028	138,343	324,573	-	199,248	30,848	1,048,040	(1,046,376)
Tennis - Women's	-	361,002	153,226	302,074	-	407,872	4,362	1,228,536	(1,228,536)
Track & field	37,722	1,404,613	503,420	1,476,293	-	1,558,042	62,967	5,005,335	(4,967,613)
Beach Volleyball - Women's	-	228,510	83,689	333,011	-	310,184	7,246	962,640	(962,640)
Volleyball - Women's	-	600,936	209,366	564,561	-	702,293	3,180	2,080,336	(2,080,336)
Total team sports	50,252,168	42,162,119	8,008,994	30,700,866	-	13,678,114	239,801	94,789,894	(44,537,726)



ATHLETICS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2022

	Expenditures							Revenues over Expenditures	
	Revenues	Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation		Total
Team support -									
Band	-	393,811	149,439	574,717	-	369,775	1,450	1,489,192	(1,489,192)
Spirit squad	12,136	136,204	24,177	256,459	-	74,320	-	491,160	(479,024)
Sports nutrition	-	413,338	141,659	3,733,524	-	-	637	4,289,158	(4,289,158)
Equipment rooms	-	358,444	118,939	232,113	-	-	30,362	739,858	(739,858)
Training rooms	8,395	2,187,948	764,923	803,431	-	2,685	104,338	3,863,325	(3,854,930)
Weight rooms	-	2,207,777	886,221	354,300	-	24,197	15,840	3,488,335	(3,488,335)
Total team support	20,531	5,697,522	2,085,358	5,954,544	-	470,977	152,627	14,361,028	(14,340,497)
Total before nonrecurring items	168,999,366	58,795,411	13,576,906	67,854,503	9,634,676	14,399,067	598,900	164,859,463	4,139,903
Nonrecurring items:									
Post-season activity -									
Football	1,568,670	295,460	105,207	1,355,516	-	-	-	1,756,183	(187,513)
Basketball - Men's	53,812	-	(31,717)	246,542	-	-	-	214,825	(161,013)
Basketball - Women's	187,460	9,885	(61,385)	357,101	-	-	-	305,601	(118,141)
Baseball	36,575	-	-	203,780	-	-	-	203,780	(167,205)
Softball	14,970	-	-	205,987	-	-	-	205,987	(191,017)
Golf - Men's	-	-	-	34,800	-	-	-	34,800	(34,800)
Golf - Women's	7,152	-	-	78,506	-	-	-	78,506	(71,354)
Gymnastics - Women's	2,126	-	(7,882)	165,209	-	-	-	157,327	(155,201)
Soccer - Women's	8,400	-	-	81,715	-	-	-	81,715	(73,315)
Swimming	6,000	-	(29,927)	294,962	-	-	-	265,035	(259,035)
Tennis - Men's	-	-	-	37,146	-	-	-	37,146	(37,146)
Tennis - Women's	100	-	-	24,262	-	-	-	24,262	(24,162)
Track & field	45,530	-	-	672,034	-	-	-	672,034	(626,504)
Beach Volleyball - Women's	21,750	-	-	111,526	-	-	-	111,526	(89,776)
Volleyball - Women's	-	-	-	-	-	-	-	-	-
Total post-season activity	1,952,545	305,345	(25,704)	3,869,086	-	-	-	4,148,727	(2,196,182)
Total nonrecurring items	1,952,545	305,345	(25,704)	3,869,086	-	-	-	4,148,727	(2,196,182)
Total	\$ 170,951,911	\$ 59,100,756	\$ 13,551,202	\$ 71,723,589	\$ 9,634,676	\$ 14,399,067	\$ 598,900	\$ 169,008,190	\$ 1,943,721



ATHLETIC RELATED ACTIVITIES

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2022

	Revenues	Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities	Depreciation	Total	Revenues over Expenditures
Tiger Gift Center	\$ 880,319	\$ -	\$ -	\$ 13,067	\$ -	\$ -	\$ 13,067	\$ 867,252
Concessions	3,797,147	-	-	103,739	-	4,583	108,322	3,688,825
Electronic Media	26,396,563	978,303	202,092	156,972	-	22,219	1,359,586	25,036,977
Total administration	<u>\$ 31,074,029</u>	<u>\$ 978,303</u>	<u>\$ 202,092</u>	<u>\$ 273,778</u>	<u>\$ -</u>	<u>\$ 26,802</u>	<u>\$ 1,480,975</u>	<u>\$ 29,593,054</u>