



ATHLETICS

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2014

Assets:	
Cash and investments	\$ 32,728,279
Accounts receivable	1,111,008
Deferred charges and prepaid expenses	1,102,996
<b>Total assets</b>	<b><u>34,942,283</u></b>
Liabilities:	
Accounts payable	880,147
Deposits held for others	150,000
Deferred revenue	31,316,969
<b>Total liabilities</b>	<b><u>32,347,116</u></b>
<b>Net assets</b>	<b><u><u>\$ 2,595,167</u></u></b>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2014

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 95,644
Revenues over/(under) expenditures	6,048,938
Net transfers to plant fund	(2,800,298)
Net transfers to unrestricted fund	(1,587,505)
Net transfers to restricted fund	(1,061,279)
<b>Total operating fund balance</b>	<b><u>695,500</u></b>
Equipment renewals and replacements -	
Balance at July 1	1,678,313
Depreciation charges transferred	504,444
Equipment purchases	(283,090)
<b>Total equipment renewals and replacements</b>	<b><u>1,899,667</u></b>
<b>Total fund balances</b>	<b><u><u>\$ 2,595,167</u></u></b>



ATHLETICS

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2014

	Revenues	Expenditures							Revenues over Expenditures	
		Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation		Total
<b>Administration -</b>										
Athletic administration	\$ 100,000	\$ 2,665,204	\$ 221,624	\$ 1,008,196	\$ 5,476,870	\$ -	\$ 145,828	\$ 28,902	\$ 9,546,624	\$ (9,446,624)
Debt service	-	-	-	-	-	7,409,785	-	-	7,409,785	(7,409,785)
Event management	216,366	272,564	1,363,836	207,253	1,392,804	-	-	2,380	3,238,837	(3,022,471)
Facilities management	338,070	480,569	1,805,578	689,478	9,981,194	2,441,714	-	227,662	15,626,195	(15,288,125)
Insurance & legal	-	-	-	-	2,139,251	-	-	-	2,139,251	(2,139,251)
Interest-endowed scholarship	307,616	-	-	-	-	-	-	-	-	307,616
Interest on investments	755,109	-	-	-	-	-	-	-	-	755,109
Marketing & promotion	3,282,429	83,980	29,564	35,717	518,439	-	67,331	5,250	740,281	2,542,148
Miscellaneous	199,345	-	-	-	592	-	-	-	592	198,753
Net revenue - related activities	11,498,027	-	-	-	-	-	-	-	-	11,498,027
SEC distribution	20,146,291	-	-	-	-	-	-	-	-	20,146,291
Sports information office	4,929	568,055	170,160	253,926	242,982	-	-	2,438	1,237,561	(1,232,632)
TAF scholarship donation	500,000	-	-	-	-	-	-	-	-	500,000
Ticket office	1,155,020	311,312	149,361	137,794	2,448,665	-	-	30,950	3,078,082	(1,923,062)
Tradition fund	23,187,496	-	-	-	-	-	-	-	-	23,187,496
Video support	-	164,922	12,917	70,571	53,297	-	-	27,294	329,001	(329,001)
<b>Total administration</b>	<b>61,690,698</b>	<b>4,546,606</b>	<b>3,753,040</b>	<b>2,402,935</b>	<b>22,254,094</b>	<b>9,851,499</b>	<b>213,159</b>	<b>324,876</b>	<b>43,346,209</b>	<b>18,344,489</b>
<b>Team sports -</b>										
Football	37,988,326	6,040,808	207,262	1,903,001	10,347,023	-	3,261,724	4,451	21,764,269	16,224,057
Basketball - Men's	1,687,040	1,956,183	10,082	432,965	1,612,009	-	652,323	5,008	4,668,570	(2,981,530)
Basketball - Women's	250,175	1,372,869	44,817	393,999	1,304,553	-	692,789	6,775	3,815,802	(3,565,627)
Baseball	3,220,491	1,254,300	61,662	295,621	748,716	-	509,770	4,928	2,874,997	345,494
Softball	130,850	332,480	-	116,017	429,676	-	616,184	3,802	1,498,159	(1,367,309)
Golf - Men's	-	240,245	-	87,845	169,550	-	161,187	-	658,827	(658,827)
Golf - Women's	-	191,124	-	72,588	146,130	-	226,017	-	635,859	(635,859)
Gymnastics - Women's	83,410	443,660	6,389	171,077	362,389	-	628,985	6,428	1,618,928	(1,535,518)
Soccer - Women's	-	245,618	-	92,866	489,259	-	651,120	969	1,479,832	(1,479,832)
Swimming	-	317,740	132	124,459	431,605	-	1,189,613	1,640	2,065,189	(2,065,189)
Tennis - Men's	-	172,402	-	65,287	280,033	-	255,395	6,076	779,193	(779,193)
Tennis - Women's	-	183,802	3,779	74,211	261,059	-	375,242	1,218	899,311	(899,311)
Track & field	43,607	729,180	16,015	292,607	1,036,849	-	1,471,597	18,811	3,565,059	(3,521,452)
Volleyball - Women's	-	376,288	-	141,877	594,023	-	620,904	3,662	1,736,754	(1,736,754)
<b>Total team sports</b>	<b>43,403,899</b>	<b>13,856,699</b>	<b>350,138</b>	<b>4,264,420</b>	<b>18,212,874</b>	<b>-</b>	<b>11,312,850</b>	<b>63,768</b>	<b>48,060,749</b>	<b>(4,656,850)</b>

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2014

	Expenditures								Revenues over Expenditures	
	Revenues	Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation		Total
Team support -										
Band	-	190,305	46,993	71,315	1,013,814	-	103,750	1,345	1,427,522	(1,427,522)
Spirit squad	-	34,652	24,786	15,410	133,328	-	54,409	-	262,585	(262,585)
Equipment rooms	-	218,209	39,636	87,769	203,783	-	-	56,938	606,335	(606,335)
Training rooms	-	767,110	11,850	313,492	600,813	-	489,250	33,417	2,215,932	(2,215,932)
Weight rooms	-	695,183	15,168	272,282	177,850	-	70,341	3,746	1,234,570	(1,234,570)
Total team support	-	1,905,459	138,433	760,268	2,129,588	-	717,750	95,446	5,746,944	(5,746,944)
Total before nonrecurring items	105,094,597	20,308,764	4,241,611	7,427,623	42,596,556	9,851,499	12,243,759	484,090	97,153,902	7,940,695
Nonrecurring items:										
Hosted events -										
Basketball - Men's	-	-	-	-	85	-	-	-	85	(85)
Basketball - Women's	54,035	1,642	8,165	1,254	52,458	-	-	-	63,519	(9,484)
Baseball	297,211	1,405	29,551	2,454	113,063	-	-	-	146,473	150,738
Softball	-	-	176	14	-	-	-	-	190	(190)
Gymnastics - Women's	26,997	54	1,586	136	36,420	-	-	-	38,196	(11,199)
Total hosted events	378,243	3,101	39,478	3,858	202,026	-	-	-	248,463	129,780
Post-season activity -										
Football	1,361,460	525,000	-	204,750	1,392,681	-	-	-	2,122,431	(760,971)
Basketball - Men's	-	-	-	-	173,329	-	-	-	173,329	(173,329)
Basketball - Women's	-	-	-	-	108,007	-	-	-	108,007	(108,007)
Baseball	858	-	-	-	39,484	-	-	-	39,484	(38,626)
Softball	-	-	-	-	136,614	-	-	-	136,614	(136,614)
Golf - Men's	-	-	-	-	14,670	-	-	-	14,670	(14,670)
Golf - Women's	-	-	-	-	13,396	-	-	-	13,396	(13,396)
Gymnastics - Women's	-	-	-	-	63,419	-	-	-	63,419	(63,419)
Soccer - Women's	-	-	-	-	8,447	-	-	-	8,447	(8,447)
Swimming	-	-	-	-	128,434	-	-	-	128,434	(128,434)
Tennis - Men's	-	-	-	-	16,150	-	-	-	16,150	(16,150)
Tennis - Women's	-	-	-	-	37,112	-	-	-	37,112	(37,112)
Track & field	-	-	-	-	473,094	-	-	-	473,094	(473,094)
Volleyball - Women's	-	-	-	-	49,268	-	-	-	49,268	(49,268)
Total post-season activity	1,362,318	525,000	-	204,750	2,654,105	-	-	-	3,383,855	(2,021,537)
Total nonrecurring items	1,740,561	528,101	39,478	208,608	2,856,131	-	-	-	3,632,318	(1,891,757)
Total	\$ 106,835,158	\$ 20,836,865	\$ 4,281,089	\$ 7,636,231	\$ 45,452,687	\$ 9,851,499	\$ 12,243,759	\$ 484,090	\$ 100,786,220	\$ 6,048,938



ATHLETIC RELATED ACTIVITIES  
ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2014

	Revenues	Expenditures						Total	Revenues over Expenditures
		Cost of Goods Sold	Salaries	Wages	Related Benefits	Supplies & Expenses	Depreciation		
Tiger Gift Center	\$ 888,537	\$ -	\$ -	\$ 1,477	\$ 3,857	\$ 26,826	\$ 10,593	\$ 42,753	\$ 845,784
Concessions	2,814,736	-	-	-	-	5,771	-	5,771	2,808,965
Electronic Media	7,984,591	-	145,960	-	56,925	(71,333)	9,761	141,313	7,843,278
Total administration	\$ 11,687,864	\$ -	\$ 145,960	\$ 1,477	\$ 60,782	\$ (38,736)	\$ 20,354	\$ 189,837	\$ 11,498,027