

CAL ATHLETICS

FY 13 FINANCIAL RESULTS

(in millions)

	FY 13 Budget	FY 13 Revised Projections (UAB May 2013)	FY 13 Estimated Actuals	FY 14 Budget (UAB May 2013)
Operating Revenues				
Contributions	\$21.89	\$19.65	\$26.04	\$27.57
Annual	21.89	19.65	23.81	24.07
Capital / Special			2.22	3.50
Endowment Income	8.92	8.42	11.46	8.58
Annual	8.92	8.42	8.39	
Capital / Special			3.07	
NCAA / Conference Distributions	22.53	22.60	21.46	21.43
Ticket Sales	16.02	14.44	14.56	16.27
Sponsorships / Royalties	7.88	6.95	6.73	7.83
Institutional Support (incl Student Fees)	7.52	7.52	7.57	5.02
Program / Novelty / Concessions	0.90	1.26	1.20	1.14
Sports Camps	1.50	1.40	1.39	0.85
Guarantees	0.29	0.29	0.28	0.09
Other	0.50	0.62	0.71	0.51
Total Revenues	\$87.95	\$83.14	\$91.39	\$89.27
Operating Expenses				
Compensation & Benefits	\$32.90	\$32.95	\$33.91	\$33.22
Severance Payments	-	2.09	2.12	1.99
Student Aid	11.00	9.95	10.00	10.25
Team Travel	5.76	6.23	5.59	6.08
Fundraising / Marketing / Promotion	4.48	4.00	3.81	4.80
Direct Facilities Costs	4.27	3.00	3.05	3.94
Game Expenses	3.15	4.00	3.62	3.59
Sports Equipment / Uniform / Supplies	1.69	1.55	1.67	1.70
Memberships/Dues	1.72	1.51	1.47	1.59
Guarantees	1.35	1.35	1.39	1.56
Medical Expenses and Insurance	1.81	1.10	1.23	1.30
Recruiting	1.05	0.90	0.91	0.90
Sports Camps	0.89	0.52	0.56	0.38
Spirit Groups	0.13	0.16	0.14	0.11
Other	1.57	2.85	2.94	2.50
Transfers to Central Campus	3.06	3.50	2.88	3.37
Total Expenses	\$74.82	\$75.67	\$75.28	\$77.27
Proceeds from Debt Issuance		2.00	2.00	-
Debt Service (CMS & SAHPC)	(14.08)	(14.83)	(14.82)	(18.14)
Debt Service (Other)	(0.56)	(0.56)	(0.56)	(0.56)
Transfers for Capital Projects	(0.71)	(1.00)	(1.29)	(0.56)
Net Income	\$ (2.21)	\$ (6.91)	\$ 1.44	\$ (7.25)