

University of Tennessee System

Athletics FY 2018-19 Proposed Budget Summary

E&G and Auxiliary Funds for Men's and Women's Athletics

	FY 2017 Actual	FY 2018 Probable	FY 2019 Proposed	CHANGE	
				Probable to Proposed Amount	%
KNOXVILLE					
Revenues					
General Funds					
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
Ticket Sales	35,470,013	34,634,094	34,259,384	\$ (374,710)	-1.1%
Gifts	32,162,228	30,236,947	30,620,000	383,053	1.3%
Other	71,113,507	68,117,415	68,797,013	679,598	1.0%
Total Revenues	<u>\$ 139,745,748</u>	<u>\$ 133,988,456</u>	<u>\$ 134,676,397</u>	<u>\$ 687,941</u>	<u>0.5%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 43,527,207	\$ 43,057,031	\$ 46,637,431	\$ 3,580,400	8.3%
Travel	9,734,288	10,847,637	11,215,509	367,872	3.4%
Student Aid	14,056,735	15,540,905	15,384,069	(156,836)	-1.0%
Other Operating	41,766,432	40,079,314	42,161,976	2,082,662	5.2%
Subtotal Expenditures	<u>\$ 109,084,662</u>	<u>\$ 109,524,887</u>	<u>\$ 115,398,985</u>	<u>\$ 5,874,098</u>	<u>5.4%</u>
Debt Service Transfers	18,281,100	17,302,974	14,439,372	(2,863,602)	-16.5%
Other Transfers	12,311,418	7,160,595	4,838,040	(2,322,555)	-32.4%
Total Expenditures and Transfers	<u>\$ 139,677,180</u>	<u>\$ 133,988,456</u>	<u>\$ 134,676,397</u>	<u>\$ 687,941</u>	<u>0.5%</u>
Fund Balance Addition / (Reduction)	\$ 68,568				
CHATTANOOGA					
Revenues					
General Funds	\$ 7,154,587	\$ 5,294,827	\$ 5,953,054	\$ 658,227	12.4%
Student Fees for Athletics	4,477,571	4,991,503	4,991,503		
Ticket Sales	973,514	936,046	936,046		
Gifts	1,897,279	1,500,000	1,500,000		
Other	3,149,005	2,036,891	2,036,891		
Total Revenues	<u>\$ 17,651,956</u>	<u>\$ 14,759,267</u>	<u>\$ 15,417,494</u>	<u>\$ 658,227</u>	<u>4.5%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 7,347,678	\$ 7,080,666	\$ 7,110,666	\$ 30,000	0.4%
Travel	1,367,008	1,777,205	1,777,205		
Student Aid	4,769,071	5,061,022	5,233,939	172,917	3.4%
Other Operating	3,740,191	670,374	660,684	(9,690)	-1.4%
Subtotal Expenditures	<u>\$ 17,223,948</u>	<u>\$ 14,589,267</u>	<u>\$ 14,782,494</u>	<u>\$ 193,227</u>	<u>1.3%</u>
Debt Service Transfers	161,779	170,000	635,000	465,000	273.5%
Other Transfers					
Total Expenditures and Transfers	<u>\$ 17,385,727</u>	<u>\$ 14,759,267</u>	<u>\$ 15,417,494</u>	<u>\$ 658,227</u>	<u>4.5%</u>
Fund Balance Addition / (Reduction)	\$ 266,229				
MARTIN					
Revenues					
General Funds	\$ 6,029,130	\$ 6,484,664	\$ 6,272,505	\$ (212,159)	-3.3%
Student Fees for Athletics	2,034,450	2,032,000	2,032,000	-	0.0%
Ticket Sales	153,833	169,000	140,000	(29,000)	-17.2%
Gifts	1,304,888	588,943	646,039	57,096	9.7%
Other	2,308,702	2,162,947	1,958,694	(204,253)	-9.4%
Total Revenues	<u>\$ 11,831,003</u>	<u>\$ 11,437,554</u>	<u>\$ 11,049,238</u>	<u>\$ (388,316)</u>	<u>-3.4%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 4,017,102	\$ 4,417,594	\$ 4,545,644	\$ 128,050	2.9%
Travel	1,148,753	942,552	576,943	(365,609)	-38.8%
Student Aid	3,942,775	4,339,643	4,515,973	176,330	4.1%
Other Operating	2,182,796	1,551,354	1,294,448	(256,906)	-16.6%
Subtotal Expenditures	<u>\$ 11,291,426</u>	<u>\$ 11,251,143</u>	<u>\$ 10,933,008</u>	<u>\$ (318,135)</u>	<u>-2.8%</u>
Debt Service Transfers	119,867	115,299	116,230	931	0.8%
Other Transfers		71,112		(71,112)	-100.0%
Total Expenditures and Transfers	<u>\$ 11,411,293</u>	<u>\$ 11,437,554</u>	<u>\$ 11,049,238</u>	<u>\$ (388,316)</u>	<u>-3.4%</u>
Fund Balance Addition / (Reduction)	\$ 419,710				
TOTAL ATHLETICS					
Revenues					
General Funds	\$ 13,183,717	\$ 11,779,491	\$ 12,225,559	\$ 446,068	3.8%
Student Fees for Athletics	7,512,021	8,023,503	8,023,503		
Ticket Sales	36,597,360	35,739,140	35,335,430	(403,710)	-1.1%
Gifts	35,364,395	32,325,890	32,766,039	440,149	1.4%
Other	76,571,214	72,317,253	72,792,598	475,345	0.7%
Total Revenues	<u>\$ 169,228,707</u>	<u>\$ 160,185,277</u>	<u>\$ 161,143,129</u>	<u>\$ 957,852</u>	<u>0.6%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 54,891,987	\$ 54,555,291	\$ 58,293,741	\$ 3,738,450	6.9%
Travel	12,250,049	13,567,394	13,569,657	2,263	0.0%
Student Aid	22,768,581	24,941,570	25,133,981	192,411	0.8%
Other Operating	47,689,419	42,301,042	44,117,108	1,816,066	4.3%
Subtotal Expenditures	<u>\$ 137,600,036</u>	<u>\$ 135,365,297</u>	<u>\$ 141,114,487</u>	<u>\$ 5,749,190</u>	<u>4.2%</u>
Debt Service Transfers	18,562,746	17,588,273	15,190,602	(2,397,671)	-13.6%
Other Transfers	12,311,418	7,231,707	4,838,040	(2,393,667)	-33.1%
Total Expenditures and Transfers	<u>\$ 168,474,200</u>	<u>\$ 160,185,277</u>	<u>\$ 161,143,129</u>	<u>\$ 957,852</u>	<u>0.6%</u>
Fund Balance Addition / (Reduction)	\$ 754,507				

Includes unrestricted and restricted funds. Other revenue sources include NCAA conference income, tournament income, program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, royalties, advertisements, sponsorships, game guarantees, licensing fees, and sports camps.