

Chattanooga Athletics Department
For Year Ended June 30, 2008

Statement of Revenues and Institutional Support

Revenues and Support	Football	Men's Basketball	Women's Basketball	Other Sports	Non-Program	Total
Ticket sales	176,846.61	377,089.70	42,198.88	29,219.21	-	625,354.40
Student activity fees						-
Game guarantees	350,000.00	65,000.00	-	-	-	415,000.00
Contributions	71,506.11	292,703.50	40,752.28	247,272.29	616,021.98	1,268,256.16
Compensation from Third-Party	-	-	-	-	-	-
Direct State Support	-	-	-	-	-	-
Institutional support						
Indirect F & A Support	-	-	-	-	1,008,998.00	1,008,998.00
Conference & NCAA revenues	-	-	45,021.19	27,334.14	273,014.54	345,369.87
Radio and TV programs	5,875.00	17,625.00	-	-	-	23,500.00
Program, Novelty and Concession Sales	6,004.58	23,314.62	5,828.66	14,160.84	-	49,308.70
Royalties, Advertising Sponsorships	-	-	-	-	219,386.00	219,386.00
Sports camps	54,029.66	78,157.60	56,905.48	198,484.47	-	387,577.21
Endowment and Investment Income	38,175.00	14,459.00	30,750.00	141,540.00	48,278.51	273,202.51
Other	7,930.00	2,567.41	2,242.99	16,270.08	-	29,010.48
Total Revenues and Support	710,366.96	870,916.83	223,699.48	674,281.03	2,165,699.03	4,644,963.33

Statement of Expenditures

Expenditures						
Financial aid	1,209,093.18	371,820.18	301,112.18	1,222,650.76	228,307.10	3,332,983.40
Game guarantees	60,054.00	41,280.00	3,000.00	15,000.00	-	119,334.00
Salaries, benefits, and bonuses paid:						
By the University:						
Coaches	750,435.02	461,259.23	391,561.55	884,842.21	-	2,488,098.01
Support Staff/Administrative	53,388.48	55,607.74	-	15,704.92	1,499,962.93	1,624,664.07
By a third-party:						
Coaches	-	-	-	-	-	-
Support Staff/Administrative	-	-	-	-	-	-
Severance payments	-	-	-	-	-	-
Recruiting	75,585.19	48,550.83	18,245.64	53,940.59	51,417.00	247,739.25
Team Travel	76,331.12	104,902.95	68,079.51	225,446.38	-	474,759.96
Equipment, uniforms and supplies	158,597.11	51,489.13	19,382.08	184,126.21	-	413,594.53
Game expenses	38,587.18	122,437.41	57,754.17	52,957.09	-	271,735.85
Fund raising, marketing and promotion	13,420.62	29,770.00	11,777.28	600.00	613,513.27	669,081.17
Sports camps	30,097.07	78,157.60	11,316.51	112,447.66	-	232,018.84
Direct Facilities, Maintenance and Rentals	211,326.79	2,495.22	-	56,267.88	536.87	270,626.76
Spirit Groups	-	-	-	-	269,110.29	269,110.29
Indirect F& A Support	-	-	-	-	1,008,998.00	1,008,998.00
Medical expenses and insurance	4,039.14	1,679.15	-	-	101,330.32	107,048.61
Memberships and dues	-	125.00	-	4,021.00	6,078.00	10,224.00
Other operating expenses	153,979.44	43,993.63	65,941.39	51,464.86	269,383.10	584,762.42
Total Expenditures	2,834,934.34	1,413,568.07	948,170.31	2,879,469.56	4,048,636.88	12,124,779.16
Excess (deficiency) of Revenues over (under) Expenditures	(2,124,567.38)	(542,651.24)	(724,470.83)	(2,205,188.53)	(1,882,937.85)	(7,479,815.83)

Chattanooga Athletics Department
For Year Ended June 30, 2008

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Revenues and Support	Football	Men's Basketball	Women's Basketball	Other Sports	Non-Program	Total
Ticket sales	176,846.61	377,089.70	42,198.88	29,219.21	-	625,354.40
Student activity fees	789,262.12	201,591.19	269,135.91	819,212.32	699,498.41	2,778,699.95
Game guarantees	350,000.00	65,000.00	-	-	-	415,000.00
Contributions	71,506.11	292,703.50	40,752.28	247,272.29	616,021.98	1,268,256.16
Compensation from Third-Party	-	-	-	-	-	-
Direct State Support	-	-	-	-	-	-
Institutional support	1,335,305.26	341,060.05	455,334.92	1,385,976.21	1,183,439.44	4,701,115.88
Indirect F & A Support	-	-	-	-	1,008,998.00	1,008,998.00
Conference & NCAA revenues	-	-	45,021.19	27,334.14	273,014.54	345,369.87
Radio and TV programs	5,875.00	17,625.00	-	-	-	23,500.00
Program, Novelty and Concession Sales	6,004.58	23,314.62	5,828.66	14,160.84	-	49,308.70
Royalties, Advertising Sponsorships	-	-	-	-	219,386.00	219,386.00
Sports camps	54,029.66	78,157.60	56,905.48	198,484.47	-	387,577.21
Endowment and Investment Income	38,175.00	14,459.00	30,750.00	141,540.00	48,278.51	273,202.51
Other	7,930.00	2,567.41	2,242.99	16,270.08	-	29,010.48
Total Revenues and Support	2,834,934.34	1,413,568.07	948,170.31	2,879,469.56	4,048,636.88	12,124,779.16

Statement of Expenditures

Expenditures						
Financial aid	1,209,093.18	371,820.18	301,112.18	1,222,650.76	228,307.10	3,332,983.40
Game guarantees	60,054.00	41,280.00	3,000.00	15,000.00	-	119,334.00
Salaries, benefits, and bonuses paid:						-
By the University:						-
Coaches	750,435.02	461,259.23	391,561.55	884,842.21	-	2,488,098.01
Support Staff/Administrative	53,388.48	55,607.74	-	15,704.92	1,499,962.93	1,624,664.07
By a third-party:						-
Coaches	-	-	-	-	-	-
Support Staff/Administrative	-	-	-	-	-	-
Severance payments	-	-	-	-	-	-
Recruiting	75,585.19	48,550.83	18,245.64	53,940.59	51,417.00	247,739.25
Team Travel	76,331.12	104,902.95	68,079.51	225,446.38	-	474,759.96
Equipment, uniforms and supplies	158,597.11	51,489.13	19,382.08	184,126.21	-	413,594.53
Game expenses	38,587.18	122,437.41	57,754.17	52,957.09	-	271,735.85
Fund raising, marketing and promotion	13,420.62	29,770.00	11,777.28	600.00	613,513.27	669,081.17
Sports camps	30,097.07	78,157.60	11,316.51	112,447.66	-	232,018.84
Direct Facilities, Maintenance and Rentals	211,326.79	2,495.22	-	56,267.88	536.87	270,626.76
Spirit Groups	-	-	-	-	269,110.29	269,110.29
Indirect F& A Support	-	-	-	-	1,008,998.00	1,008,998.00
Medical expenses and Insurance	4,039.14	1,679.15	-	-	101,330.32	107,048.61
Memberships and dues	-	125.00	-	4,021.00	6,078.00	10,224.00
Other operating expenses	153,979.44	43,993.63	65,941.39	51,464.86	269,383.10	584,762.42
Total Expenditures	2,834,934.34	1,413,568.07	948,170.31	2,879,469.56	4,048,636.88	12,124,779.16

Excess (deficiency) of Revenues
over (under) Expenditures

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Expenses	5%	3%	7%	2%	7%	5%
Revenues	0.28%	0.18%	0.24%	0.57%	0.00%	0.24%