

University of California, Berkeley
Intercollegiate Athletic Department
Statement of Revenues and Expenditures for the fiscal year June 30, 2003
(unaudited)

Appendix A

	Football	Men's Basketball	Women's Basketball	Other Men's Sports	Other Women's Sports	Non- Program Specific	Total
Revenues							
Ticket Sales	\$ 4,337,129	\$ 2,669,031	\$ 47,403	\$ 29,868	\$ 38,550	\$ 62,490	\$ 7,184,471
Bowl Game and Post Season	1,817,123	1,056,015	8,576	17,569	104,367	-	3,003,650
Program Sales and Rights	21,548	6,017	-	1,267	1,078	415	30,325
Novelty Sales and Rights	31,712	8,536	634	1,880	4,715	213,491	260,968
Radio and TV Rights	2,056,648	685,949	-	-	-	-	2,742,597
Concessions	129,222	65,981	6,474	4,266	2,261	-	208,204
Athletic Privilege Cards	300,806	109,950	-	-	-	-	410,756
Student Registration Fees	-	-	117,365	37,771	25,181	2,245,353	2,425,670
Gifts and Donations	1,490,821	643,758	270,613	1,625,409	1,111,887	2,252,035	7,394,523
Endowment Income	232,486	32,934	33,322	915,639	214,107	-	1,428,488
Miscellaneous	132,013	19,501	623,314	79,907	1,954,621	6,734,867	9,544,223
Total revenues	<u>10,549,508</u>	<u>5,297,672</u>	<u>1,107,701</u>	<u>2,713,576</u>	<u>3,456,767</u>	<u>11,508,651</u>	<u>34,633,875</u>
Expenditures							
Coaches Salaries	2,006,351	1,031,504	370,207	1,080,375	1,522,746	578,860	6,590,043
Other Salaries	364,885	109,013	95,667	247,224	33,827	6,009,868	6,860,484
Benefits	368,326	131,934	85,205	273,869	298,560	1,315,787	2,473,681
Films	357,236	4,832	398	1,551	7,992	3,272	375,281
Travel:							
Team/Staff/Local/Other	866,033	335,519	158,271	843,309	1,121,622	363,730	3,688,484
Recruiting/Visiting/Students	181,543	64,627	78,218	73,406	140,378	162	538,334
Financial Aid							
Bear Back /Athletic General	176,000	193,022	167,778	-	218,606	-	755,406
Operating Funds	1,315,019	44,401	39,037	475,984	1,134,099	12,000	3,020,540
Chancellor Funds	-	-	74,866	29,524	354,439	1,905	460,734
Endowments	205,986	32,934	33,322	479,128	211,107	-	962,477
Private Gifts	24,960	15,458	-	329,693	213,030	-	583,141
Maintenance and General Administration	1,558,104	449,166	233,312	460,913	492,652	3,878,250	7,072,397
Equipment Purchases	614,255	95,197	49,479	423,668	306,527	1,028,366	2,517,492
Publicity	466,929	374,942	53,718	25,861	29,434	88,640	1,039,524
Insurance	-	-	-	1,495	1,608	239,768	242,871
Telephone	95,064	26,476	22,610	34,362	32,288	200,554	411,354
Entertainment	111,831	19,159	10,500	87,414	39,572	115,395	383,871
Campus Administration	-	-	-	-	-	664,443	664,443
Interest Expense	-	-	-	-	-	401,203	401,203
Total expenditures	<u>8,712,522</u>	<u>2,928,184</u>	<u>1,472,588</u>	<u>4,867,776</u>	<u>6,158,487</u>	<u>14,902,203</u>	<u>39,041,760</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 1,836,986</u>	<u>\$ 2,369,488</u>	<u>\$ (364,887)</u>	<u>\$ (2,154,200)</u>	<u>\$ (2,701,720)</u>	<u>\$ (3,393,552)</u>	<u>\$ (4,407,885)</u>

The accompanying notes are an integral part of this statement