

University of California, Berkeley  
Intercollegiate Athletic Department  
Statement of Revenues and Expenditures for the fiscal year June 30, 2006  
(unaudited)

Appendix A

	Football	Men's Basketball	Women's Basketball	Other Men's Sports	Other Women's Sports	Non-Program Specific	Grand Total
<b>Operating revenues</b>							
Ticket Sales	\$ 6,175,280	\$ 2,770,595	\$ 59,968	\$ 100,230	\$ 71,336	\$ 316,382	\$ 9,493,791
Student Fees	-	-	-	40,256	26,838	1,901,273	1,968,367
Guarantees	2,112,602	134,698	-	9,540	4,660	-	2,261,500
Contributions	2,902,919	780,598	491,616	2,472,283	2,066,615	3,524,539	12,238,570
Third Party Support	-	-	-	-	-	-	-
State/Govt Support	-	-	-	-	-	-	-
Institutional Support	-	-	731,382	123	2,448,175	460,467	3,640,147
Indirect Facilities Support	-	-	-	-	-	-	-
NCAA/Conference Distributions	6,440,161	2,104,641	62,428	39,566	92,921	1,144,688	9,884,405
TV/Radio/Internet Rights	-	92,624	-	-	-	-	92,624
Program/Novelty/Concessions	242,151	54,275	5,512	11,376	3,059	89,220	405,593
Sponsorships/Royalties	-	-	-	-	-	-	-
Sports Camps	340,978	125,005	35,445	503,567	674,897	4,377,090	4,377,090
Endowment Income	237,164	77,658	19,016	972,612	247,675	(64,280)	1,615,612
Other	44,790	59,934	2,968	95,934	68,330	594,378	1,600,409
<b>Total operating revenues</b>	<b>18,496,045</b>	<b>6,200,028</b>	<b>1,408,335</b>	<b>4,245,487</b>	<b>5,704,506</b>	<b>12,390,041</b>	<b>48,444,442</b>
<b>Operating expenditures</b>							
Athletic Student Aid	1,976,222	364,188	428,160	2,151,740	3,327,159	154,876	8,402,345
Guarantees	1,225,000	402,920	18,927	18,189	13,774	-	1,678,810
Coaches Compensation	3,432,225	1,529,801	838,257	2,249,994	2,597,271	-	10,647,548
Coaches Comp by Third Party	-	-	-	-	-	-	-
Administration Compensation	770,495	200,239	171,414	143,032	50,330	8,680,174	10,015,684
Admin Comp by Third Party	-	-	-	-	-	-	-
Severance Payments	50,273	-	140,826	-	81,142	-	272,241
Recruiting	233,773	92,790	88,725	99,257	168,557	-	683,102
Team Travel	1,235,799	282,847	194,829	987,230	1,212,557	855	3,914,117
Equipment/Uniforms/Supplies	1,131,984	146,001	77,906	687,111	756,291	2,429	2,801,722
Game Expenses	1,231,807	300,560	116,808	109,031	125,712	-	1,883,918
Fundraising/Marketing/Promotion	33,416	19,213	12,530	66,196	62,350	2,400,900	2,597,605
Sports Camps	173,377	77,259	21,339	196,733	285,071	40,635	794,414
Direct Facilities Cost	-	-	-	30,112	5,157	2,283,056	2,318,325
Spirit Groups	-	-	-	-	-	126,104	126,104
Indirect Support	-	-	-	-	-	-	-
Medical Expenses & Insurance	6,091	95	100	259	479	1,055,539	1,062,563
Memberships/Dues	7,460	1,115	1,485	8,887	14,774	13,341	47,062
Other	1,082,176	444,135	249,060	643,429	770,648	3,287,715	6,477,163
<b>Total operating expenditures</b>	<b>12,590,098</b>	<b>3,861,163</b>	<b>2,360,366</b>	<b>7,394,200</b>	<b>9,471,272</b>	<b>18,045,624</b>	<b>53,722,723</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 5,905,947</b>	<b>\$ 2,338,865</b>	<b>\$ (952,031)</b>	<b>\$ (3,148,713)</b>	<b>\$ (3,766,766)</b>	<b>\$ (5,655,583)</b>	<b>\$ (5,278,281)</b>

The accompanying notes are an integral part of this statement