	FY2025/26 IAC (4/21)	FY2025/26 FINAL	FY2026/27 IAC (4/21)	FY2026/27 Pres 7/1	FY2026/27 9/10/2026
	Total Projected	Total	Total Projected	Total Projected	Total Projected
SOURCES					
Support Revenue					
Institutional Support	(16,648,759)	(17,731,478)	(16,807,591)	(16,698,790)	(16,811,302)
Student Fees	(17,418,677)	(18,196,438)	(22,017,367)	(22,017,367)	(22,017,367)
Sponsorship	(5,560,433)	(4,993,756)	(4,361,820)	(4,361,820)	(4,361,820)
Stadium Revenue	(17,679,433)	(14,341,186)	(15,946,466)	(16,946,465)	(16,946,465)
Conference	(7,300,000)	(6,407,146)	(6,600,000)	(6,600,000)	(6,600,000)
NCAA	(1,456,593)	(2,458,371)	(1,894,285)	(1,313,203)	(1,313,203)
Miscellaneous	(2,240,845)	(477,890)	(1,165,000)	(1,165,000)	(1,165,000)
Development	(24,130,689)	(26,138,040)	(36,618,684)	(36,705,150)	(35,705,150)
Subtotal Support Revenue	**(92,435,429)**	**(90,744,305)**	**(105,411,213)**	**(105,807,795)**	**(104,920,307)**
Sports Revenue					
Football	(4,512,356)	(6,036,291)	(5,419,356)	(5,419,356)	(6,419,356)
Men's Basketball	(4,659,346)	(6,069,451)	(4,795,296)	(5,104,296)	(5,104,296)
Other Sports	(278,500)	(585,700)	(283,253)	(283,253)	(283,253)
SubTotal Sports Revenue	**(9,450,202)**	**(12,691,442)**	**(10,497,905)**	**(10,806,905)**	**(11,806,905)**
TOTAL REVENUE	**(101,885,631)**	**(103,435,747)**	**(115,909,118)**	**(116,614,700)**	**(116,727,212)**
OPERATING USES					
Salaries & Benefits	34,126,629	37,273,368	34,904,709	34,999,201	35,092,282
Grant-in-Aid	11,693,220	11,783,464	11,677,882	11,677,882	11,677,882
Student-Athlete Revenue-Share	6,280,374	7,324,254	11,885,841	11,885,841	11,885,841
Shared Facilities (IRA5 Fee Increase)	0	0	0	0	0
Stadium Debt	14,531,948	14,562,941	16,253,526	16,253,526	16,253,526
MWC Exit Fee	11,000,000	10,591,260	0	0	0
General Operations	15,313,325	14,200,900	21,029,133	23,696,966	23,477,016
Event Operations	7,836,800	5,889,971	7,791,655	7,610,155	7,480,375
Sales & Marketing	4,186,598	4,921,993	4,312,196	4,322,869	4,496,369
Development	3,321,708	929,512	3,421,360	2,300,462	2,300,462
Football	5,783,500	6,224,495	5,270,555	3,378,506	3,378,506
Men's Basketball	1,574,103	3,171,256	1,613,826	1,485,585	1,485,585
Other Men's Sports	977,800	1,111,704	1,004,735	990,630	990,630
Women's Basketball	935,082	1,076,074	955,634	921,634	921,634
Other Women's Sports	2,214,772	2,435,536	2,279,388	2,253,019	2,253,019
TOTAL EXPENSE	**119,775,859**	**121,496,727**	**122,400,440**	**121,776,276**	**121,693,127**
NET OPERATING (INCOME)/LOSS	**17,890,228**	**18,060,979**	**6,491,322**	**5,161,576**	**4,965,915**
PROJECTED BEGINNING BALANCE	**26,480,446**	**26,480,446**	**44,370,674**	**42,303,991**	**44,541,425**
NET OPERATING (INCOME)/LOSS	**17,890,228**	**18,060,979**	**6,491,322**	**5,161,576**	**4,965,915**
PROJECTED ENDING BALANCE	**44,370,674**	**44,541,425**	**50,861,996**	**47,465,567**	**49,507,340**