

Central Connecticut State University															
Athletics Historical Expense Analysis															
FY2010 - FY2023															
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	
University Support	8,773,365	9,365,680	9,286,739	9,315,448	10,374,039	10,562,775	10,749,791	10,747,564	10,500,105	10,943,354	11,944,496	11,846,908	10,976,166	11,785,990	
Out-of-State to In-State Waiver*	0	0	0	0	0	0	779,145	1,054,604	932,529	900,494	90,548	46,914	0	0	
Meal Plan Waiver**	133,490	136,136	147,744	172,446	145,068	254,210	253,712	287,147	288,948	287,046	325,374	338,062	294,372	275,588	
GRAND TOTAL UNIVERSITY SUPPORT	\$8,906,855	\$9,501,816	\$9,434,483	\$9,487,894	\$10,519,107	\$10,816,985	\$11,782,648	\$12,089,315	\$11,721,582	\$12,130,894	\$12,360,418	\$12,231,884	\$11,270,538	\$12,061,578	
% Increase/(Decrease)		6.68%	-0.71%	0.57%	10.87%	2.83%	8.93%	11.76%	-0.52%	3.49%	1.89%	-1.04%	-7.86%	7.02%	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	
Carry Forward Balance	\$308,663	\$668,206	\$940,354	\$791,375	\$11,803	\$9,481	\$0	\$0	\$241,171	\$0	\$0	\$0	\$0	\$0	
Revenue:															
(1) NCAA/Athletic Revenues	457,198	711,071	718,756	738,504	736,273	818,421	946,362	1,363,301	1,146,438	1,260,214	1,281,622	213,760	1,535,248	1,228,002	
Foundation Gifts/Fundraising	115,829	170,512	292,419	556,572	674,865	342,873	737,377	578,754	588,190	650,001	420,675	320,352	540,613	457,062	
(2) Contract Guarantees	9,000	11,167	9,772	10,078	7,000	11,689	14,304	12,935	13,009	12,756	12,379	7,000	7,000	14,131	
(3) Patents and Royalties	30,079	20,235	17,082	15,479	13,066	15,471	19,774	19,742	24,126	21,552	17,762	15,660	19,783	21,168	
Rental	47,732	53,315	63,625	57,373	62,711	75,176	80,811	71,431	60,627	74,946				20,000	
Miscellaneous Income	7,450	3,355	0	900	1,693	2,544	2,535	2,096	1,253	1,610	216				
Subtotal	667,288	969,655	1,101,655	1,378,906	1,495,607	1,266,174	1,801,163	2,048,260	1,833,643	2,021,078	1,732,654	556,771	2,102,644	1,740,362	
University Support:															
DPS/OE Base Budget	8,828,365	9,365,680	9,286,739	4,785,915	4,014,006	4,400,000	4,566,880	3,802,156	3,440,756	3,560,756	4,220,621	3,863,121	3,866,394	4,068,394	
OS to IS Scholarship Transfers	0	0	0	0	0	0	(474,616)	519,474	418,779	341,636	212,364	96,872	56,433	0	
Full time, Fringes, etc Transfers	0	0	0	4,279,533	5,823,033	6,162,775	6,586,335	6,425,934	6,503,153	6,684,085	7,073,994	7,230,574	7,053,339	7,717,596	
(4) Misc Transfers of Univ Funds	(55,000)	0	0	50,000	0	0	0	0	137,417	271,310	396,000	627,684	0	0	
Transfer from COO/Facilities	0	0	0	200,000	537,000	0	71,192	0	0	85,568	41,517	28,657			
Subtotal	8,773,365	9,365,680	9,286,739	9,315,448	10,374,039	10,562,775	10,749,791	10,747,564	10,500,105	10,943,354	11,944,496	11,846,908	10,976,166	11,785,990	
TOTAL Revenue (excludes Carry Forward Balance)	\$9,440,653	\$10,335,335	\$10,388,394	\$10,694,354	\$11,869,646	\$11,828,949	\$12,550,953	\$12,795,823	\$12,333,748	\$12,964,432	\$13,677,150	\$12,403,679	\$13,078,811	\$13,526,352	
Expenditures:															
Personnel Services:															
Personnel Services	3,582,400	3,647,125	3,754,701	3,746,560	4,082,342	4,281,118	4,539,346	4,442,219	4,243,687	4,280,721	4,699,410	4,301,738	4,178,259	4,635,467	
Fringes	1,317,557	1,394,191	1,393,166	1,529,410	2,075,930	2,256,683	2,542,015	2,524,006	2,527,771	2,833,753	2,974,213	3,041,957	2,844,443	3,143,564	
Subtotal	4,899,957	5,041,316	5,147,867	5,275,969	6,158,272	6,537,801	7,081,361	6,966,225	6,771,458	7,114,474	7,673,623	7,343,695	7,022,702	7,779,031	

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Meal Plan Waiver**	133,490	136,136	147,744	172,446	145,068	254,210	253,712	287,147	288,948	287,046	325,374	338,062	294,372	275,588
GRAND TOTAL UNIVERSITY SUPPORT	\$8,906,855	\$9,501,816	\$9,434,483	\$9,487,894	\$10,519,107	\$10,816,985	\$11,782,648	\$12,089,315	\$11,721,582	\$12,130,894	\$12,360,418	\$12,231,884	\$11,270,538	\$12,061,578
% Increase/(Decrease)		6.68%	-0.71%	0.57%	10.87%	2.83%	8.93%	11.76%	-0.52%	3.49%	1.89%	-1.04%	-7.86%	7.02%
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Other Expenses:														
Scholarships	2,697,424	3,141,861	3,317,048	3,622,450	3,713,176	3,584,127	3,488,929	3,636,556	3,735,855	3,700,267	4,234,276	4,203,246	4,337,807	3,846,530
Other Expenses ***	1,483,728	1,880,011	2,072,459	2,575,507	2,000,521	1,716,501	1,980,664	1,951,871	2,067,606	2,149,691	1,769,251	856,739	1,718,302	1,900,791
Subtotal	4,181,152	5,021,872	5,389,507	6,197,957	5,713,696	5,300,629	5,469,592	5,588,427	5,803,461	5,849,958	6,003,527	5,059,985	6,056,109	5,747,321
Total Expenditures	\$9,081,110	\$10,063,187	\$10,537,373	\$11,473,926	\$11,871,968	\$11,838,430	\$12,550,953	\$12,554,652	\$12,574,919	\$12,964,432	\$13,677,150	\$12,403,679	\$13,078,811	\$13,526,352
Net Revenue Less Expenditures	\$359,543	\$272,148	(\$148,979)	(\$779,572)	(\$2,322)	(\$9,481)	\$0	\$241,171	(\$241,171)	(\$0)	(\$0)	\$0	\$0	\$0
(excludes Carry Forward Balance)														
(1) Includes Program Income for revenue collected for Clinics & Tournaments. In FY17, the NCAA accelerated revenue distribution payments were released prior to June 30th. Therefore, Athletics received \$342,136 in FY17 which covered their FY17 deficit of \$(100,965) and the balance of \$241,172 will be rolled forward to FY18.														
(2) Contract Guarantees: FY16 examples: \$5,000 Bookstore, \$2,000 Coke, \$4,500 Sodexo sponsorship; \$2,804 Sodexo Concessions														
(3) Patents & Royalties - Licensing Research Group (monitor 3rd party sites that sell CCSU registered apparel)														
(4) FY21 Fund Lost Revenue (HEERF Funding applied to Athletics) of \$460,000 Game Guarantees; \$167,684 NCAA Loss Revenue from HEERF Funding														
* In FY16, a Board Resolution was passed on 2/26/15, which enables the University to apply a waiver for the difference in Cost from Out-of-State Tuition to In-State Tuition to those students receiving a full-scholarship from the University. This program ended on 06/30/19 and phased out for prior commitments														
** The University receives 75 meal plan waivers as part of our Sodexo Contract. The students receive the meal plan, however, the University does not need to pay for it. In FY21, the University went to a cost of operations with Sodexo where the 75 meal plan waivers were no longer included, but the University continued to allocate 61 waivers to Athletics.														
*** Consistent with other University Departments. Utilities and other overhead expenses are charged to the COO budget.														