

Truckee Meadows Athletics
Supplemental Annual Report

	Prior Year Actuals						Five Year Projections					
	Title 4, Chapter 24, 9(a)						Title 4, Chapter 24, 7					
	2015	2016	2017	2018	2019*	2020	2021	2022	2023	2024	2025	2026
Operating Revenues:												
All Other Men's and Women's Sports Revenues	-	-	-	-	-	-	6,150	-	-	-	-	-
Student Fees	-	-	-	-	80,900	93,743	85,501	173,989	187,989	187,989	187,989	187,989
Gift Revenues (Donor funds)	-	-	-	-	36,230	6,563	-	13,000	13,000	13,000	13,000	13,000
In-Kind Contributions	-	-	-	-	35,112	-	-	-	-	-	-	-
Direct State support	-	-	-	-	25,111	56,235	54,594	60,000	60,000	60,000	60,000	60,000
Direct Institutional Support (Note 1)	-	-	-	-	112,142	184,999	191,251	206,560	206,560	206,560	206,560	206,560
Indirect Institutional Support (Note 2)	-	-	-	-	-	-	-	-	-	-	-	-
Royalties, Licensing, Advertising & Sponsorship	-	-	-	-	17,000	-	-	-	-	-	-	-
Unbudgeted Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	306,495	341,540	337,495	453,549	467,549	467,549	467,549	467,549
Operating Expenditures:												
Athletics Student Aid (Note 3)	-	-	-	-	-	-	-	-	-	-	-	-
Severance Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising, Marketing and Promotion	-	-	-	-	4,429	-	-	3,000	3,000	3,000	3,000	3,000
Athletic Facility Debt Service. Leases and Rental	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Compensation	-	-	-	-	29,439	69,518	82,227	123,017	123,017	123,017	123,017	123,017
Administrative Operations	-	-	-	-	53,521	51,311	35,325	59,000	59,000	59,000	59,000	59,000
All Other Men's & Women's Sports Compensation	-	-	-	-	6,959	52,214	40,369	57,144	57,144	57,144	57,144	57,144
All Other Men's & Women's Sports Operations	-	-	-	-	37,444	79,579	83,821	140,000	140,000	140,000	140,000	140,000
Medical Expense and Medical Insurance	-	-	-	-	514	12,288	6,893	10,000	10,000	10,000	10,000	10,000
Academic support services	-	-	-	-	17,474	11,824	7,496	10,000	10,000	10,000	10,000	10,000
Other Operating Expenses	-	-	-	-	7,638	44,411	47,098	50,000	50,000	50,000	50,000	50,000
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Institution	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	-	-	-	-	157,417	321,145	303,228	452,161	452,161	452,161	452,161	452,161
Excess (Deficiencies) of Revenues Over (Under) Expenditures	-	-	-	-	149,078	20,395	34,267	1,388	15,388	15,388	15,388	15,388

Key Assumptions for Five Year Plan

1. Direct Institutional Support

This is institutional support that was approved as part of the athletic budget.

Description	2019*	2020	2021	2022	2023	2024	2025	2026
Student Government Association Per-credit fee - Student fees are used to pay for team related coaches salaries, game operations and team travel.	80,900	125,100	121,749	57,257	57,257	57,257	57,257	57,257
TMCC Athletics General Improvement Fee - The expenditures covered by the General Improvement Fee are a portion of salaries of the athletic director, the head coach and general operating expenditures.	112,142	59,899	69,502	149,303	149,303	149,303	149,303	149,303
	-	-	-	-	-	-	-	-
Total	<u>193,042</u>	<u>184,999</u>	<u>191,251</u>	<u>206,560</u>	<u>206,560</u>	<u>206,560</u>	<u>206,560</u>	<u>206,560</u>

Other Notes or Key Assumptions

Add or remove lines as necessary.

- * The TMCC athletic program's inaugural year was 2019.