

ITEM 127-1001-S0505 Attachment 2

**The University of Montana Intercollegiate Athletics
Fiscal Year 2005
Projected Net Income**

| Operating Funds | Revenue | Expense | Net Income |
|---|------------|------------|------------------|
| Designated | 6,081,259 | 5,772,308 | 308,951 |
| Auxiliary | 113,503 | 91,657 | 21,846 |
| State | 3,460,860 | 3,460,860 | 0 |
| Restricted | 1,141,842 | 1,084,711 | 57,131 |
| Total | 10,797,464 | 10,409,536 | 387,928 |
| Deficit Reduction Plan | | | (200,000) |
| Restricted Fund Balance (FY2006)* | | | (57,131) |
| Auxiliary Operational Start Up Funding (FY2006) | | | (21,846) |
| Designated Operational Start Up Funding (FY2006) | | | (30,000) |
| Intercollegiate Athletics Repair and Maintenance | | | (78,951) |
| | | | 0 |
| Net Income from Tournaments and Play off games hosted by UM | | | 138,981 |
| Intercollegiate Athletics Repair and Maintenance | | | (138,981) |
| | | | 0 |
| Athletics Reserve -Established as part of Deficit Prevention Plan | | | 100,000 |
| Football Staff Bonuses | | | (23,400) |
| Intercollegiate Athletics Repair and Maintenance | | | (76,600) |
| | | | 0 |

*Restricted to Scholarships