



Oregon State
University

TAB V

Athletics Financial Sustainability Plan

Board of Trustees Finance & Administration Committee
October 17, 2019

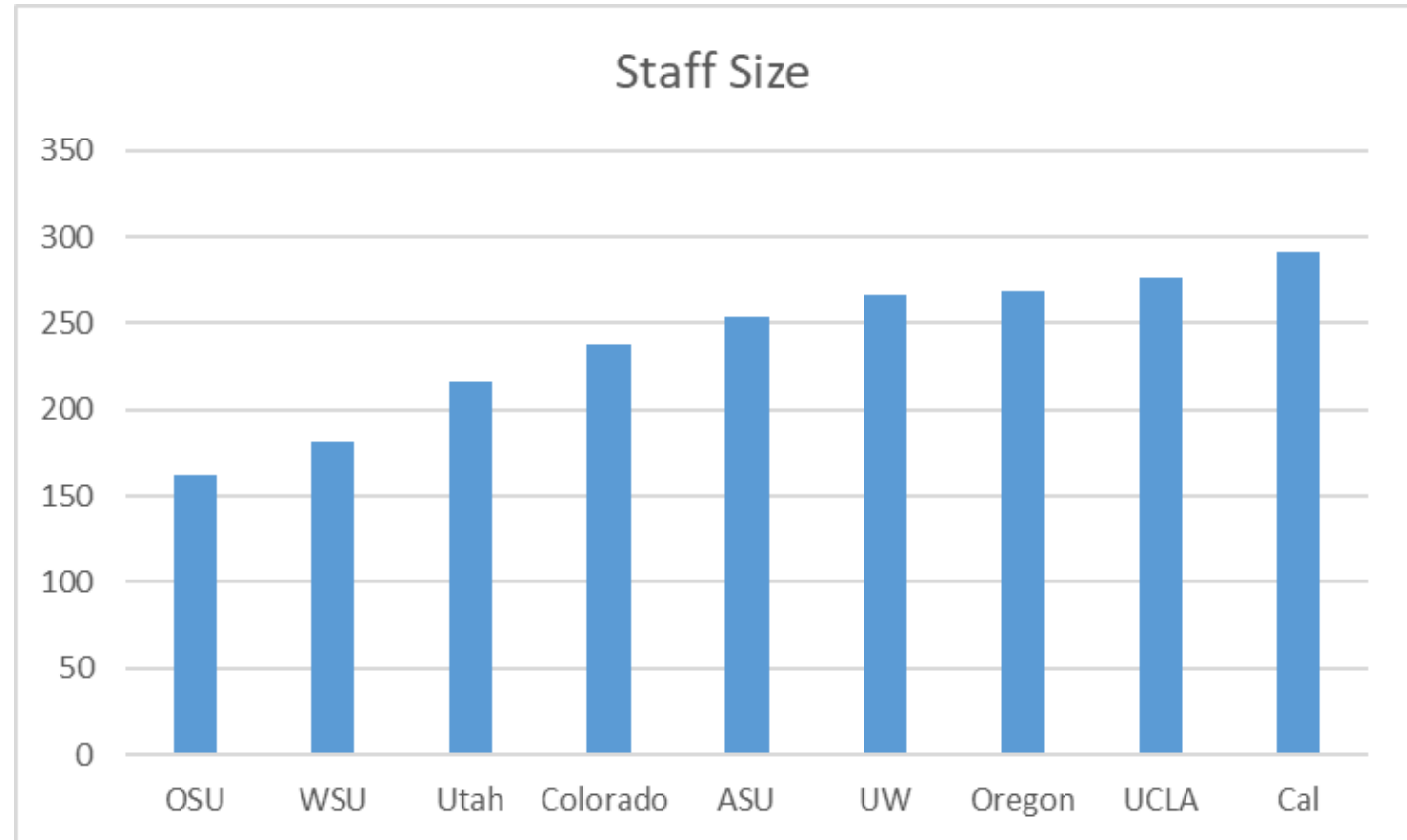


Financial Sustainability Plan: Peer comparison

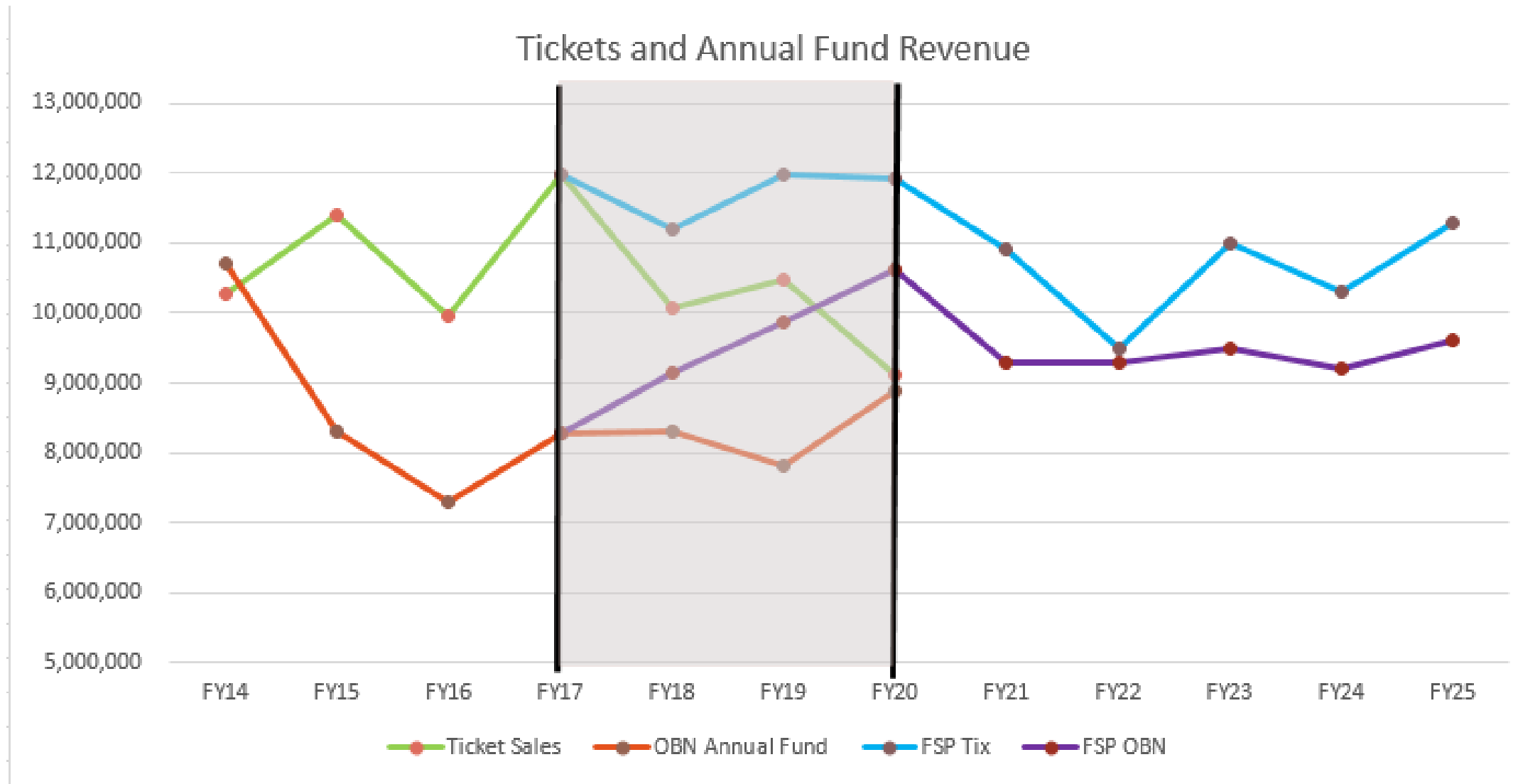
	Total Revenue	Total Budget
WSU	71,691,339	76,258,963
OSU	79,833,510	81,156,807
Utah	84,581,962	84,296,655
Colorado	88,800,000	92,500,000
Cal	92,590,000	111,750,000
ASU	108,500,000	107,900,000
Oregon	125,975,035	125,637,813
UCLA	126,000,000	126,000,000
UW	132,700,000	135,900,000

Financial Sustainability Plan: Peer comparison

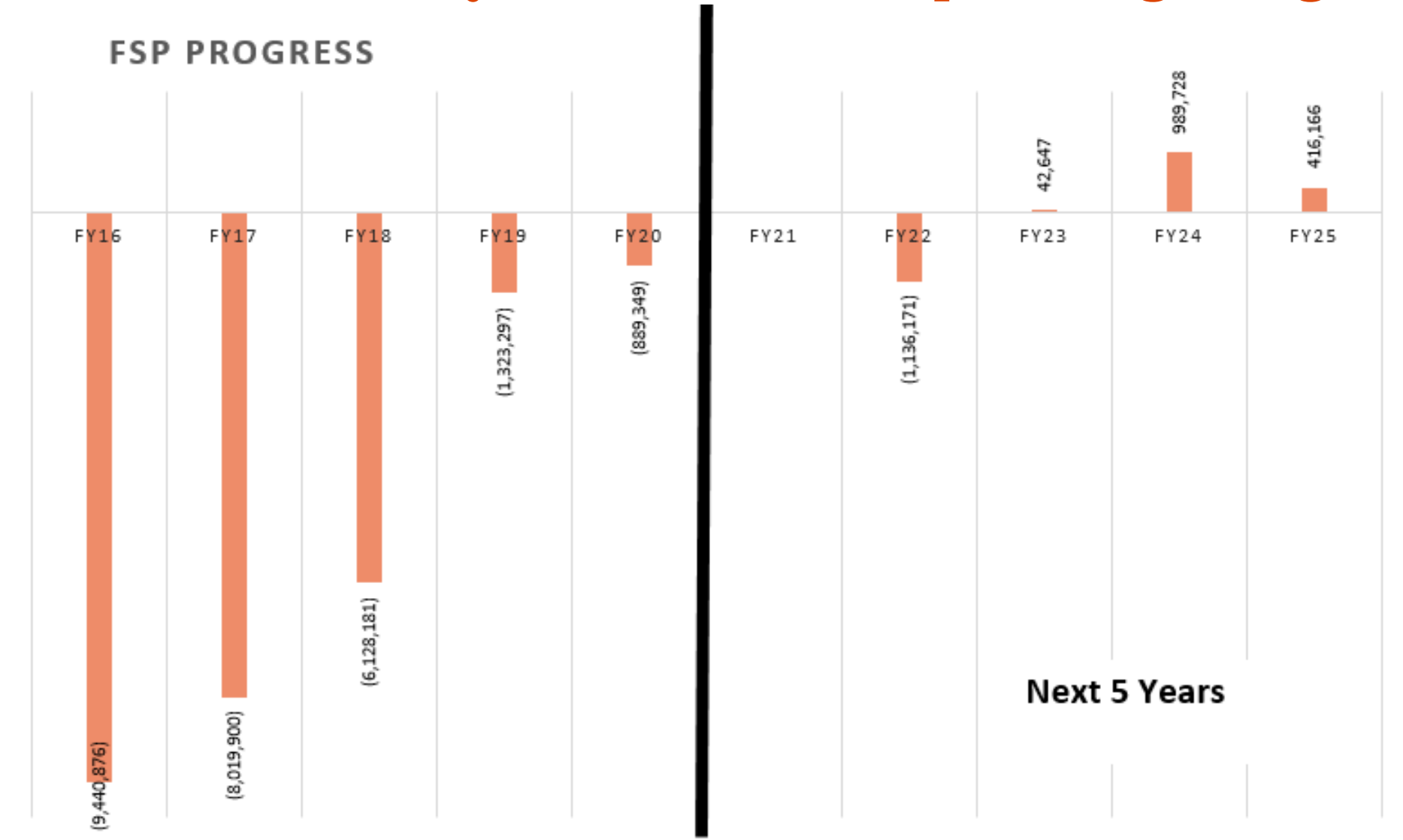
Staff Size	
OSU	162
WSU	181
Utah	216
Colorado	237
ASU	254
UW	267
Oregon	269
UCLA	276
Cal	291



Financial Sustainability Plan: Revenue



Financial Sustainability Plan: Annual operating budget



Fiscal Years 21-25: Projections & Assumptions

- Football Scheduling
- Pouring Rights (FY22)
- Multimedia Rights (FY23)
- New Pac-12 TV Deal (FY24)

Financial Sustainability Plan: Managing the deficit

- The net working capital balance in athletics is expected to be **(\$44.9M)** at the conclusion of FY2020
 - The FSP maximum was set at **(\$46M)**
- Expecting athletics to liquidate this cumulative deficit from future net surpluses would take decades (if feasible at all) and impair the ability of the department to remain competitive

Financial Sustainability Plan: Managing the deficit

- Starting in FY 2021, begin liquidating the accumulated deficit (as of June 30, 2020) through transfers from E&G and/or the Internal Bank
 - Increments over a period of six to eight years, as funds are available
- Athletics will be responsible for any operating deficit (or surplus) starting in FY2021
- This sets a clear baseline from which Athletics can operate moving forward
- Collaborative financial review and planning between Athletics and the VPFA will continue
- If there are substantial net surpluses in Athletics in future years, the VPFA (working with the VP for Athletics) may redistribute some of that to reduce any remaining deficit and/or supplement E&G

QUESTIONS?

Athletics Financial Sustainability Plan



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