

UNIVERSITY OF ARKANSAS
AUXILIARY ENTERPRISES
BOOKSTORE OPERATIONS - COMBINED STORES

Statement of Estimated Income and Expenditures
for the Fiscal Year Ending June 30, 2017

	INTERNAL	EXTERNAL	TOTAL
<u>REVENUE</u>			
Sales	\$ 3,500,000	\$ 12,642,646	\$ 16,142,646
Miscellaneous Income		840,153	840,153
	\$ 3,500,000	\$ 13,482,799	\$ 16,982,799
 <u>EXPENDITURES</u>			
Salaries - Non-Classified			\$ 391,669
Salaries - Classified			\$623,257
SalSumAL			
Other Compensation			\$109,287
Wages - Student			525,399
Wages - Non-Student			196,619
Fringe Benefits			311,586
Cost of Goods Sold			11,734,406
Debt Service			1,039,187
General Expenses			2,051,390
			\$ 16,982,799
Total Expenditures			\$ 16,982,799
Less: E&G Chargebacks (Internal)			(3,500,000)
Total Expenditures (External)			\$ 13,482,799