

UNIVERSITY OF ARKANSAS
AUXILIARY ENTERPRISES
PAT WALKER HEALTH CENTER

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

INCOME

Medical/Nursing Services	\$ 3,186,523
CAPS	88,477
TOTAL FEES FOR SERVICES	\$ 3,275,000
Dedicated Fees: Semester Health Fee for Operations	<u>6,829,911</u>
TOTAL INCOME	\$ 10,104,911

EXPENDITURES

General Expenses

Non-Classified Salaries	\$ 3,764,115
Classified Salaries	741,506
GA Salaries	61,400
Salaries-Summer/Annual Leave	28,883
Wages	115,915
Student Wages	67,700
Fringe Benefits	1,309,748
Bad Debts	25,924
Building Project	638,342
Chancellor's Scholarships	88,143
International Student Insurance	1,645,030
Operating Expenses	<u>1,618,206</u>
TOTAL EXPENDITURES	\$ 10,104,911