

UNIVERSITY OF ARKANSAS
AUXILIARY SERVICES
UNIVERSITY HOUSING

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

<u>REVENUES</u>	<u>FY17 BUDGET</u>
Housing Rentals	\$ 33,937,540
Conference Revenue - Dining	210,000
Conferences - Housing	718,579
Forfeitures	57,970
Vending/Equipment Rentals	30,900
Managed Greek Housing	1,976,515
Other Income	2,546,681
	\$ 39,478,185
<u>EXPENDITURES</u>	
Salary Non-Classified	\$ 1,316,749
Salary Classified	4,147,891
Wages	290,682
Salaries GA	177,984
Student Wages	516,139
Other Compensation	94,805
Salaries - Summer/Annual Leave	123,358
Fringe Benefits	1,625,985
Services & Supplies	3,307,290
Utilities/Maintenance	6,126,326
Bad Debt	108,085
Debt Service	13,936,728
Conference Expense - Dining	525,000
Renovation & Replacement	6,641,075
Other Expenditures	1,212,678
	\$ 40,150,775
Total Expenditures	\$ 40,150,775
Less: E&G Chargebacks	(672,590)
	39,478,185