

UNIVERSITY OF ARKANSAS
AUXILIARY ENTERPRISES
BOOKSTORE OPERATIONS - COMBINED STORES

Statement of Estimated Income and Expenditures
for the Fiscal Year Ending June 30, 2018

	<u>INTERNAL</u>	<u>EXTERNAL</u>	<u>TOTAL</u>
<u>REVENUE</u>			
Sales	\$ 4,721,996	\$ 10,508,985	\$ 15,230,981
Miscellaneous Income		729,842	729,842
Total Revenues	\$ 4,721,996	\$ 11,238,827	\$ 15,960,823
<u>EXPENDITURES</u>			
Salaries - Non-Classified			\$ 422,214
Salaries - Classified			583,654
SalSumAL			25,318
Other Compensation			20,338
Wages - Student			511,420
Wages - Non-Student			304,050
Fringe Benefits			347,394
Cost of Goods Sold			10,790,630
Debt Service			1,029,609
General Expenses			1,926,196
Total Expenditures			\$ 15,960,823
Less: E&G Chargebacks (Internal)			(4,721,996)
Total Expenditures (External)			\$ 11,238,827