

UNIVERSITY OF ARKANSAS
AUXILIARY ENTERPRISES
PAT WALKER HEALTH CENTER

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

INCOME

Total Fees for Services: Medical/Nursing/CAPS	\$ 3,450,554
Dedicated Fees: Semester Health Fee for Operations	<u>6,285,826</u>
TOTAL INCOME	\$ 9,736,380

EXPENDITURES

General Expenses

Non-Classified Salaries	\$ 3,788,820
Classified Salaries	794,188
GA Salaries	55,800
Salaries-Summer/Annual Leave	16,775
Wages	66,000
Student Wages	81,500
Fringe Benefits	1,429,950
Bad Debts	15,950
Building Project	418,031
Chancellor's Scholarships	62,200
International Student Insurance	1,461,849
Operating Expenses	<u>1,545,317</u>
TOTAL EXPENDITURES	\$ 9,736,380