

UNIVERSITY OF ARKANSAS
AUXILIARY ENTERPRISES
BOOKSTORE OPERATIONS - COMBINED STORES

Statement of Estimated Income and Expenditures
for the Fiscal Year Ending June 30, 2019

	<u>INTERNAL</u>	<u>EXTERNAL</u>	<u>TOTAL</u>
<u>REVENUE</u>			
Sales	\$ 4,500,000	\$ 8,045,397	\$ 12,545,397
Miscellaneous Income		709,700	709,700
	<u>4,500,000</u>	<u>8,755,097</u>	<u>13,255,097</u>
Total Revenues	\$ 4,500,000	\$ 8,755,097	\$ 13,255,097
 <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			325,340
Cost of Goods Sold			9,539,080
Debt Service			1,035,494
General Expenses			488,189
			<u>13,255,097</u>
Total Expenditures			\$ 13,255,097
Less: E&G Chargebacks (Internal)			<u>(4,500,000)</u>
Total Expenditures (External)			\$ 8,755,097