

**UNIVERSITY OF ARKANSAS**  
**AUXILIARY ENTERPRISES**  
**BOOKSTORE OPERATIONS - COMBINED STORES**

Statement of Estimated Income and Expenditures  
for the Fiscal Year Ending June 30, 2020

	INTERNAL	EXTERNAL	TOTAL
<b><u>REVENUE</u></b>			
Sales	\$ 4,500,000	\$ 8,454,070	\$ 12,954,070
Miscellaneous Income		613,243	613,243
	<b>\$ 4,500,000</b>	<b>\$ 9,067,313</b>	<b>\$ 13,567,313</b>
 <b><u>EXPENDITURES</u></b>			
Salaries - Non-Classified			\$ 345,454
Salaries - Classified			427,639
SalSumAL			12,150
Other Compensation			16,430
Wages - Student			257,284
Wages - Non-Student			297,657
Fringe Benefits			230,121
Cost of Goods Sold			9,570,099
Debt Service			1,035,494
General Expenses			1,374,985
			<b>\$ 13,567,313</b>
<b>Total Expenditures</b>			<b>\$ 13,567,313</b>
<b>Less: E&amp;G Chargebacks (Internal)</b>			<b>(4,500,000)</b>
<b>Total Expenditures (External)</b>			<b>\$ 9,067,313</b>