

UNIVERSITY OF ARKANSAS
AUXILIARY ENTERPRISES
PAT WALKER HEALTH CENTER

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

INCOME

Total Fees for Services: Medical/Nursing/CAPS	\$ 3,943,150
Dedicated Fees: Semester Health Fee for Operations	<u>4,971,623</u>
TOTAL INCOME	\$ 8,914,773

EXPENDITURES

General Expenses

Non-Classified Salaries	\$ \$ 4,339,505
Classified Salaries	906,721
GA Salaries	75,628
Salaries-Summer/Annual Leave	39,363
Wages	118,150
Student Wages	97,300
Fringe Benefits	1,448,423
Bad Debts	49,716
Building Project	450,000
Chancellor's Scholarships	39,922
E&G Chargeback	(10,800)
Operating Expenses	<u>1,360,845</u>
TOTAL EXPENDITURES	\$ 8,914,773