

UNIVERSITY OF ARKANSAS
AUXILIARY ENTERPRISES
PAT WALKER HEALTH CENTER

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

INCOME

Total Fees for Services: Medical/Nursing/CAPS	\$ 3,731,595
Dedicated Fees: Semester Health Fee for Operations	<u>4,913,043</u>
TOTAL INCOME	\$ 8,644,638

EXPENDITURES

General Expenses

Non-Classified Salaries	\$ 4,034,670
Classified Salaries	816,973
GA Salaries	54,600
Salaries-Summer/Annual Leave	12,900
Wages	60,825
Student Wages	71,712
Fringe Benefits	1,402,879
Bad Debts	49,130
Building Project	543,982
Chancellor's Scholarships	47,574
E&G Chargeback	(20,000)
Operating Expenses	<u>1,569,393</u>
TOTAL EXPENDITURES	\$ 8,644,638