

**Aztec Shops, Ltd.**  
**11-12 Budget**

	<b>Proposed 11-12</b>	<b>Projected Actual 10-11</b>	<b>Original Budget 10-11</b>
<b><u>Source of Funds</u></b>			
Sales			
Campus Stores	18,163,393	18,551,265	17,417,220
Food Service	18,382,951	18,962,557	17,451,285
Total Sales	<u>36,546,344</u>	<u>37,513,822</u>	<u>34,868,505</u>
Credits and Revenues	<u>14,150,450</u>	<u>13,734,198</u>	<u>11,730,265</u>
<b>Total Source of Funds</b>	<b>50,696,794</b>	<b>51,248,020</b>	<b>46,598,770</b>
<b><u>Use of Funds</u></b>			
Cost of Goods			
Campus Stores	11,937,684	12,424,273	11,696,967
Food Service	6,952,036	7,068,977	6,690,329
Total Cost of Goods	<u>18,889,720</u>	<u>19,493,250</u>	<u>18,387,296</u>
Operating Expenses	<u>31,350,227</u>	<u>33,434,297</u>	<u>30,833,371</u>
<b>Total Operating Expenses</b>	<b>50,239,947</b>	<b>52,927,547</b>	<b>49,220,667</b>
<b>Net before Resource Allocation and Commitments</b>	<u>456,847</u>	<u>-1,679,527</u>	<u>-2,621,897</u>
Pension obligations	982,414	911,901	
Capital outlay	790,000	1,260,979	
Debt Payments	995,000	835,000	
Allocations	182,500	182,500	
<b>Total Allocations and Commitments</b>	<b>2,949,914</b>	<b>3,190,380</b>	
<b><u>Reserves</u></b>			
Non-cash transactions	4,335,347	4,475,343	
Net funds to (from) Reserves	<u>1,842,280</u>	<u>(394,564)</u>	
<b>Total Use of Funds</b>	<b>50,696,794</b>	<b>51,248,020</b>	