

Aztecs Shops, Ltd.
12-13 Budget

<u>Source of Funds</u>	Proposed Budget 2012-13	Projected Actual 2011-12	Original Budget 2011-12
Sales			
Campus Stores	\$19,616,248	\$18,138,745	\$18,163,393
Food Service	<u>\$18,809,472</u>	<u>\$19,083,987</u>	<u>\$18,382,951</u>
Total Sales	\$38,425,720	\$37,222,732	\$36,546,344
Credits and Revenues			
Housing	\$7,378,507	\$7,383,589	\$6,792,097
Text Rentals, Commissions and Revenues	<u>\$9,831,292</u>	<u>\$8,979,674</u>	<u>\$7,358,353</u>
Total Credits and Revenues	\$17,209,799	\$16,363,263	\$14,150,450
Total Source of Funds	\$55,635,519	\$53,585,995	\$50,696,794
 <u>Use of Funds</u>			
Cost of Goods			
Campus Stores	\$13,206,886	\$12,147,452	\$11,937,684
Food Service	<u>\$7,097,579</u>	<u>\$7,190,679</u>	<u>\$6,952,036</u>
Total Cost of Goods	\$20,304,465	\$19,338,131	\$18,889,720
Operating Expenses			
Salaries and Benefits	\$15,308,872	\$15,097,723	\$14,766,193
Other Operating Expenses	\$18,617,004	\$17,912,767	\$16,584,034
Total Operating Expenses	\$54,230,341	\$52,348,621	\$50,239,947
Net before Resource Allocation and Commitments	<u>\$1,405,178</u>	<u>\$1,237,374</u>	<u>\$456,847</u>
 Pension obligations			
	\$715,708	\$701,740	
Capital outlay			
	\$2,500,068	\$1,107,079	
Debt Principal Payments			
	\$1,020,000	\$995,000	
Allocations			
	<u>\$282,500</u>	<u>\$182,500</u>	
Total Allocations and Commitments	\$4,518,276	\$2,986,319	
 <u>Reserves</u>			
Non-cash transactions			
	\$4,123,072	\$4,023,355	
Net funds to (from) Reserves			
	<u>\$1,009,974</u>	<u>\$2,274,410</u>	
Total Use of Funds	\$55,635,519	\$53,585,995	