

Wyoming Lottery Corp
Profit & Loss
April through June 2015

Apr - Jun 15

Ordinary Income/Expense

Income

40000 - Income / Revenues

41000 - Mega Millions Sales (net)	1,120,029.00
42000 - Power Ball Sales (net)	1,899,813.00
43000 - Cowboy Draw Sales (net)	
43050 - Cowboy Draw Discount	-164,065.00
43000 - Cowboy Draw Sales (net) - Other	3,192,110.00
Total 43000 - Cowboy Draw Sales (net)	<u>3,028,045.00</u>

Total 40000 - Income / Revenues 6,047,887.00

48000 - Other Revenues

48700 - CD Jackpot Indemnification	43,487.00
48500 - Application Fees (Fidelity-Res)	300.00
Total 48000 - Other Revenues	<u>43,787.00</u>

Total Income 6,091,674.00

Cost of Goods Sold

50000 - A Direct Gaming Costs

50100 - Prize Expense - Low Tier/ Hi	1,327,967.26
50200 - Prize Expense - MUSL	1,072,556.71
50300 - Prize Expense CD Jackpot	1,444,627.00
Total 50000 - A Direct Gaming Costs	<u>3,845,150.97</u>

51000 - B Gaming Expenses

51100 - Gaming Retail Commissions	357,024.96
51200 - Gaming Retail Validation Bonus	9,172.43
51300 - Vendor Expense - (Intralot)	715,379.29
Total 51000 - B Gaming Expenses	<u>1,081,576.68</u>

Total COGS 4,926,727.65

Gross Profit 1,164,946.35

Expense

60000 - Business Expenses

60200 - Board Expenses

60205 - Board Compensaton	6,450.00
60210 - Board Meetings	2,816.78
60220 - Board Travel	7,225.56
Total 60200 - Board Expenses	<u>16,492.34</u>

60240 - Insurance 2,984.26

60260 - Membership Dues 243.00

Total 60000 - Business Expenses 19,719.60

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61000 - Contract Services	
61100 - Accounting / Audit Fees	1,060.00
61200 - Legal Fees	21,376.90
61300 - Marketing - Contract	631,634.51
61500 - Outside Contract Services (IT)	-386,893.70
61600 - Payroll Services	678.40
61700 - Retail Investigation	2,902.38
Total 61000 - Contract Services	<u>270,758.49</u>
62000 - Facilities and Equipment	
62100 - Fleet Expenses	3,674.50
62200 - Depr and Amort - Allowable	115,693.55
62500 - IT Equipment	1,299.09
62000 - Facilities and Equipment - Other	1,233.00
Total 62000 - Facilities and Equipment	<u>121,900.14</u>
63000 - Operations	
63100 - Communications	4,663.26
63200 - Office Costs	3,218.45
63400 - Other Types of Expenses	5.00
63500 - Rent & Janitorial	15,900.00
Total 63000 - Operations	<u>23,786.71</u>
64000 - Personnel Salaries & Benefits	
64100 - Employee Benefits	29,168.44
64200 - Employee Compensation	170,808.54
64400 - Employee Vacation Expense	-8,916.98
64500 - Employer Payroll Taxes	15,585.11
65000 - Ep Withheld Federal Income Tax	0.00
65100 - Ep Withheld Social Security Tax	0.00
65200 - Ep Withholding Retirement	0.00
66000 - Travel	
66200 - Employee Travel	5,852.59
Total 66000 - Travel	<u>5,852.59</u>
Total 64000 - Personnel Salaries & Benefits	<u>212,497.70</u>
Total Expense	<u>648,662.64</u>
Net Ordinary Income	516,283.71
Other Income/Expense	
Other Income	
70000 - Interest Income	8.89
Total Other Income	<u>8.89</u>
Other Expense	

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81000 - Interest Expense	9,705.72
Total Other Expense	<u>9,705.72</u>
Net Other Income	<u>-9,696.83</u>
Net Income	<u><u>506,586.88</u></u>

Preliminary