

0850 California State Lottery Commission

Statement of Operations

	2012-13*	2013-14*	2014-15*
Lottery sales	\$4,445,874	\$5,100,000	\$5,100,000
Less prizes	<u>2,652,095</u>	<u>3,151,287</u>	<u>3,151,287</u>
Sales after prizes	1,793,779	1,948,713	1,948,713
Less Game Costs:			
Retailer costs	302,946	351,238	351,238
Draw game costs	51,553	70,304	70,304
Instant ticket game costs	<u>25,598</u>	<u>30,657</u>	<u>30,657</u>
Total, Game Costs	\$380,097	\$452,199	\$452,199
Resources before operating expenses	\$1,413,682	\$1,496,514	\$1,496,514
Operating Expenses:			
Salaries, wages and benefits	56,781	70,452	70,452
Advertising	56,044	65,054	65,054
Promotion, public relations and point-of-sale	7,855	15,637	15,637
Other professional services	12,651	14,431	14,431
Depreciation and amortization	5,980	6,870	6,870
Other general and administrative expenses	<u>13,581</u>	<u>38,357</u>	<u>38,357</u>
Total, Operating Expenses	\$152,892	\$210,801	\$210,801
Income and Proceeds to Education	1,260,789	1,285,713	1,285,713
Interest Income	<u>1,269</u>	<u>1,500</u>	<u>1,500</u>
Net Resources	\$1,262,058	\$1,287,213	\$1,287,213
Unclaimed Prizes	22,313	25,000	25,000
Administrative Reserve	<u>0</u>	<u>19,119</u>	<u>19,119</u>
TOTAL RESOURCES DUE TO EDUCATION FUND	\$1,284,371	\$1,331,332	\$1,331,332