

0850 California State Lottery Commission

Statement of Operations

	2009-10*	2010-11*	2011-12*
Lottery sales	\$3,040,960	\$3,519,000	\$3,519,000
Investment Proceeds from Portfolio Restructuring	45,251	-	-
Total, Resources	3,086,211	3,519,000	3,519,000
Less prizes	1,611,371	1,982,359	1,982,359
Resources after prizes	1,474,840	1,536,641	1,536,641
Less Game Costs:			
Retailer costs	214,484	240,606	240,606
Draw game costs	38,076	45,185	45,185
Instant ticket game costs	16,123	20,340	20,340
Total, Game Costs	\$268,683	\$306,131	\$306,131
Resources before operating expenses	\$1,206,157	\$1,230,510	\$1,230,510
Operating Expenses:			
Salaries, wages and benefits	46,011	51,622	51,622
Advertising	33,667	45,432	45,432
Promotion, public relations and point-of-sale	8,025	10,122	10,122
Other professional services	10,342	13,689	13,689
Depreciation and amortization	20,417	11,648	11,648
Other general and administrative expenses	18,279	18,826	18,826
Total, Operating Expenses	\$136,741	\$151,339	\$151,339
Income and Proceeds to Education	1,069,416	1,079,171	1,079,171
Interest Income	2,733	2,800	2,800
Other income	348	-	-
Net Resources	\$1,072,497	\$1,081,971	\$1,081,971
Unclaimed on-line prizes	17,250	21,000	21,000
TOTAL RESOURCES DUE TO EDUCATION FUND	\$1,089,747	\$1,102,971	\$1,102,971