

IOWA LOTTERY AUTHORITY
Statement of Revenues, Expenses and Changes in Net Position
For the Ten Months Ending Saturday, April 30, 2022

	Month ended 4/30/2022	Month ended 4/30/2021	Year-to-date 4/30/2022	Year-to-date 4/30/2021
Operating revenues:				
Instant-scratch ticket sales	\$ 24,432,092.00	\$ 31,811,838.00	\$ 246,688,296.45	\$ 261,523,330.00
InstaPlay sales	1,811,892.00	2,106,737.00	19,518,684.00	20,073,121.00
Pick 3 sales	791,020.00	888,894.50	7,761,571.50	7,911,038.00
Powerball sales	5,405,818.00	2,435,978.00	46,112,466.50	36,853,757.50
Mega Millions Sales	1,271,076.00	2,265,442.00	17,081,415.00	24,382,027.00
Pick 4 sales	474,324.00	497,234.00	4,656,062.00	4,521,669.00
Lucky for Life sales	696,830.00	491,096.00	6,696,690.00	4,652,428.00
Lotto America sales	746,044.00	514,453.00	5,642,147.00	5,204,199.00
Pull-tab sales	1,031,400.00	1,365,262.33	10,577,992.83	10,473,471.10
Application fees	275.00	675.00	4,675.00	3,975.00
Other	536.45	763.10	11,987.95	4,031.76
Total operating revenues	36,661,307.45	42,378,372.93	364,751,988.23	375,603,047.36
Operating expenses:				
Scratch ticket prizes	16,310,856.00	21,515,562.00	164,929,455.20	174,840,394.23
InstaPlay prizes	1,367,695.27	1,634,102.66	14,312,280.98	14,646,832.74
Pick 3 prizes	474,612.00	551,622.40	4,656,942.90	4,789,325.20
Powerball prizes	2,703,230.50	1,217,957.50	23,062,967.50	18,427,496.50
Mega Millions prizes	643,527.68	1,132,721.00	8,532,912.84	12,191,013.50
Pick 4 prizes	284,594.40	298,340.40	2,793,637.20	2,713,001.40
Lucky for Life prizes	414,150.48	283,511.25	3,976,406.62	2,998,631.04
Lotto America prizes	373,022.00	257,226.50	2,821,073.50	2,602,099.50
Pull-tab prizes	641,760.00	852,796.56	6,601,447.21	6,543,526.46
Advertising/publicity	756,059.29	454,560.19	6,978,054.49	5,904,386.76
Retailer compensation expense	2,386,097.53	2,802,332.46	23,823,756.09	24,639,312.82
Ticket expense	347,620.42	282,653.73	2,917,575.70	2,957,774.76
Vendor compensation expense	544,126.28	593,300.37	5,584,050.86	5,191,819.66
Salary and benefits	844,772.90	906,128.44	8,811,422.78	8,885,466.79
Travel	33,983.25	20,311.57	229,708.28	142,799.65
Supplies	4,160.85	12,366.93	97,310.95	88,622.84
Printing	-	-	4,193.67	1,891.27
Postage	392.11	349.04	9,638.70	6,659.42
Communications	19,522.24	15,553.48	151,898.66	139,374.50
Rentals	17,442.69	23,948.62	178,072.31	255,605.06
Utilities	5,597.47	5,263.71	77,427.89	74,995.39
Professional fees	8,272.10	9,803.50	84,452.78	98,770.69
Vending machine maintenance	22,848.00	21,840.00	225,456.00	217,486.25
Outside services and repairs	203,557.19	73,356.08	1,099,453.30	711,169.19
Data processing	10,720.93	10,745.81	107,556.37	107,280.60
Equipment	40,238.92	43,076.34	338,371.35	314,628.00
Reimbursement to other state agencies	38,980.96	32,683.90	414,854.80	357,560.39
Depreciation	46,821.13	37,917.91	431,107.61	379,597.87
Other	9,930.23	4,166.08	53,172.96	44,772.07
MUSL/Lotto administrative expense	2,580.09	461.07	26,429.64	7,520.48
Total operating expenses	28,557,172.91	33,094,659.50	283,331,089.14	290,279,815.03
Operating income	8,104,134.54	9,283,713.43	81,420,899.09	85,323,232.33
Non-operating revenue (expenses):				
Proceeds to state causes	(8,261,301.37)	(9,034,937.96)	(82,205,234.43)	(84,952,715.88)
Interest income	7,664.99	4,075.00	40,723.92	50,446.25
Gain (Loss) on disposal of capital assets	3,675.00	-	38,672.00	18,400.00
Net non-operating revenues (expenses)	(8,249,961.38)	(9,030,862.96)	(82,125,838.51)	(84,883,869.63)
Change in net position	(145,826.84)	252,850.47	(704,939.42)	439,362.70
Net position beginning of period	3,842,436.97	4,435,866.34	4,401,549.55	4,249,354.11
Net position end of period	3,696,610.13	4,688,716.81	3,696,610.13	4,688,716.81