

**UT Southwestern Medical Center at Dallas  
Tobacco Funds  
Income Statement & Balance Sheets**

**Fiscal Year 2008**

**Revenue:**

Endowment Income:			
UT Southwestern Endowment (813)	2,555,000.00		
Permanent Health Fund (810)	2,413,041.00		
			4,968,041.00
Interest Income:			
UT Southwestern Endowment (813)	46,491.05		
Permanent Health Fund (810)	49,359.18		
			95,850.23
<b>Total Revenue</b>			<b>5,063,891.23</b>

**Expense:**

Faculty Salaries	2,305,214.65		
Non-Faculty Salaries & Wages	650,970.96		
Fringe Benefits	537,264.24		
M&O	1,026,817.52		
Capital Expenditures	174,284.07		
<b>Total Expense</b>			<b>4,694,551.44</b>
<b>Net Surplus / (Deficit)</b>			<b>369,339.79</b>

**Beginning Cash Balance - 9/01/07**

Account 75000	1,287,697.03		
Accounts 75001 - 75213	0.80		
			1,287,697.83
Add Prior Year OSPOS			25,471.20
Add Net Surplus			369,339.79

**Ending Cash Balance**

Less FY08 Encumbrance			51,967.48
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**Ending Balance - 08/31/08**

**1,630,541.34**