

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

**Fourth Quarter  
Fiscal Year 2004**

**Revenue:**

Endowment Income:	
Permanent Health Fund	\$2,177,894.28
Permanent Endowment Fund	2,350,000.00
Interest Income:	
Permanent Health Fund	8,745.67
Permanent Endowment Fund	9,168.48
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<b>Total Revenue</b>	4,545,808.43

**Expense:**

Faculty Salaries	2,838,514.61
Non-Faculty Salaries & Wages	583,053.81
Fringe Benefits	607,862.48
M&O	111,099.33
Equipment	63,315.59
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<b>Total Expense</b>	4,203,845.82
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<b>Net Surplus / (Deficit)</b>	\$341,962.61

**Beginning Cash Balance - 9/01/03**

Cash Balance	193,984.14
Prior Year OSPOS	52,254.29
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**Ending Cash Balance** 588,201.04

Encumbrance 

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102,734.80

**Ending Balance - 08/31/04** 

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\$485,466.24