

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

Fiscal Year 2009

Revenue:

Endowment Income:

UT Southwestern Endowment (813)	2,640,000.00	
Permanent Health Fund (810)	2,493,318.32	
	<u>5,133,318.32</u>	5,133,318.32

Interest Income:

UT Southwestern Endowment (813)	30,362.91	
Permanent Health Fund (810)	31,218.05	
	<u>61,580.96</u>	61,580.96

Total Revenue	5,194,899.28
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Expense:

Faculty Salaries	2,565,897.43
Non-Faculty Salaries & Wages	1,240,583.48
Fringe Benefits	745,969.43
M&O	1,568,231.71
Capital Expenditures	193,990.45
Other Expenses	6,782.80
	<u>6,321,455.30</u>

Total Expense	6,321,455.30
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Net Surplus / (Deficit)	(1,126,556.02)
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Beginning Cash Balance - 09/01/08	<u>1,682,508.82</u>
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Ending Cash Balance - 08/31/09	<u><u>555,952.80</u></u>
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