## UT Southwestern Medical Center at Dallas

### Tobacco Funds

#### Income Statement & Balance Sheets

**Fiscal Year 2011**

### Revenue:

**Endowment Income:**
- UT Southwestern Endowment (813) $2,770,000.00
- Permanent Health Fund (810) $2,705,630.12

Total Endowment Income: $5,475,630.12

**Interest Income:**
- UT Southwestern Endowment (813) $6,136.27
- Permanent Health Fund (810) $9,435.82

Total Interest Income: $15,572.09

**Total Revenue:** $5,491,202.21

### Expense:

- Faculty Salaries: $3,036,053.39
- Non-Faculty Salaries & Wages: $970,077.15
- Fringe Benefits: $803,189.00
- M&O: $1,421,710.70
- Capital Expenditures: $330,276.57

Total Expense: $6,561,306.81

**Net Surplus / (Deficit):** $(1,070,104.60)

### Beginning Cash Balance - 09/01/10: $1,276,246.59

### Ending Cash Balance - 08/31/11: $206,141.99