

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

**Fiscal Year 2012**

**Revenue:**

Endowment Income:

UT Southwestern Endowment (813)	2,805,000.00	
Permanent Health Fund (810)	2,677,624.62	
	<u>5,482,624.62</u>	5,482,624.62

Interest Income:

UT Southwestern Endowment (813)	6,213.80	
Permanent Health Fund (810)	9,338.15	
	<u>15,551.96</u>	15,551.96

**Total Revenue**

5,498,176.58

**Expense:**

Faculty Salaries	2,702,727.33	
Non-Faculty Salaries & Wages	780,843.03	
Fringe Benefits	720,638.50	
M&O	473,656.73	
Capital Expenditures	102,637.35	
	<u>4,780,502.94</u>	

**Total Expense**

4,780,502.94

**Net Surplus / (Deficit)**

717,673.64

**Beginning Cash Balance - 09/01/11**

206,141.99

**Ending Cash Balance - 08/31/12**

923,815.63