

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

Fiscal Year 2010

Revenue:

Endowment Income:			
UT Southwestern Endowment (813)	2,705,000.00		
Permanent Health Fund (810)	<u>2,642,140.61</u>		
			5,347,140.61
Interest Income:			
UT Southwestern Endowment (813)	14,574.83		
Permanent Health Fund (810)	<u>14,296.05</u>		
			<u>28,870.88</u>
		Total Revenue	5,376,011.49

Expense:

Faculty Salaries	2,291,319.13		
Non-Faculty Salaries & Wages	755,024.69		
Fringe Benefits	589,731.77		
M&O	914,264.24		
Capital Expenditures	<u>105,377.87</u>		
		Total Expense	<u>4,655,717.70</u>
		Net Surplus / (Deficit)	720,293.79

Beginning Cash Balance - 09/01/09 555,952.80

Ending Cash Balance - 08/31/10 1,276,246.59