

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

Fiscal Year 2013

Revenue:

Endowment Income:			
	UT Southwestern Endowment (813)	2,865,000.00	
	Permanent Health Fund (810)	<u>2,734,508.22</u>	5,599,508.22
Interest Income:			
	UT Southwestern Endowment (813)	6,346.72	
	Permanent Health Fund (810)	<u>9,536.53</u>	15,883.25
	Total Revenue		<u>5,615,391.47</u>

Expense:

Faculty Salaries	3,431,972.04		
Non-Faculty Salaries & Wages	653,602.80		
Fringe Benefits	870,780.40		
M&O	543,371.85		
Capital Expenditures	<u>130,269.26</u>		
	Total Expense		<u>5,629,996.35</u>
	Net Surplus / (Deficit)		(14,604.88)

Beginning Cash Balance - 09/01/12 923,815.63

Ending Cash Balance - 08/31/13 903,643.65