

**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)	<u>2,705,630.12</u>	5,475,630.12

Interest Income:

UT Southwestern Endowment (813)	6,136.27	
Permanent Health Fund (810)	<u>9,435.82</u>	<u>15,572.09</u>

**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	<u>330,276.57</u>

**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