



**UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER**  
**Consolidated Income Statements for all Entities within the Health Sciences Center (Unaudited)**  
**2009 Fiscal Year-to-Date Summary through April 30, 2009**  
 dollars in thousands

Clinical and Non-clinical Operations

	UNM SOM (incl. clinical & non-clinical)	UNM CON (incl. clinical & non-clinical)	UNM COP (incl. clinical & non-clinical)	UNM Hospitals	HS Library Informatics	HSC Administration	Intercompany Elimination Summary	UNM HSC 4/30/2009 Combined	UNM HSC FY 2009 Revised Budget with Eliminations	UNM HSC Benchmark Rate - 83% 4/30/2009	UNM HSC FY 2008 Year End Actual
PATIENT REVENUES	43,237	-	-	457,796	-	-	-	501,033	607,914	82.42%	578,032
OTHER CLINICAL SERVICE	122,115	-	-	-	-	-	(122,115)	-	-	-	-
TUITION and FEES	5,240	113	1,049	-	-	-	-	6,402	6,759	94.72%	5,778
STATE APPROPRIATIONS	49,902	5,660	5,859	11,361	4,501	14,540	-	91,823	128,007	71.73%	101,923
SANTA FE TAX	-	-	-	-	-	-	-	-	-	-	3,289
I&G MAIN CAMPUS TRANSFERS	-	-	-	-	-	13,854	-	13,854	16,342	84.78%	16,140
FACILITIES and ADMINISTRATION	7,330	44	568	-	2	7,936	-	15,880	18,003	88.21%	19,192
UNRESTRICTED CONTRACT INCOME	10,177	-	-	6,904	-	-	-	17,081	23,461	72.81%	20,319
OTHER REVENUES	17,411	183	847	12,531	(34)	5,815	48,401	85,154	104,764	81.28%	15,307
NON ENDOWED REVENUE HOSPITAL	-	-	-	-	-	2,484	-	2,484	-	-	3,813
INVESTMENT REVENUES	-	-	-	2,537	-	-	-	2,537	6,459	39.28%	9,589
MIL LEVY	-	-	-	71,673	-	-	-	71,673	83,074	86.28%	83,812
ALLOCATIONS	(644)	59	161	-	593	(97)	-	72	-	-	-
HSC/UNM INTERNAL TRANSFERS	(8,625)	224	(242)	-	79	(4,816)	-	(13,380)	(13,324)	100.42%	(12,438)
BUDGET RESCISSION	(1,160)	(121)	(142)	-	(96)	(1,042)	-	(2,561)	-	-	-
RESTRICTED CLINICAL REVENUE	27,253	354	258	-	-	-	-	27,865	41,128	67.75%	32,358
RESTRICTED NON-CLINICAL REVENUE	55,121	145	3,837	-	40	2,374	-	61,517	70,651	87.07%	74,655
<b>TOTAL REVENUE</b>	<b>327,357</b>	<b>6,661</b>	<b>12,195</b>	<b>562,802</b>	<b>5,085</b>	<b>41,048</b>	<b>(73,714)</b>	<b>881,434</b>	<b>1,093,238</b>	<b>80.63%</b>	<b>951,769</b>
SALARY, WAGES & BENEFITS	187,077	4,908	6,177	294,918	3,226	25,111	-	521,417	641,204	81.32%	550,754
MEDICAL SUPPLIES	2,084	-	2	73,550	-	-	-	75,636	90,830	83.27%	82,088
UNIVERSITY CLINICIANS PROGRAM	-	-	-	34,203	-	-	(34,203)	-	-	-	-
HOUSESTAFF	-	-	-	17,823	-	-	(17,823)	-	-	-	-
RESTRICTED CLINICAL EXPENSES	27,253	354	258	-	-	-	-	27,865	41,128	67.75%	32,358
RESTRICTED NON-CLINICAL EXPENSES	55,121	145	3,837	-	40	2,374	-	61,517	70,651	87.07%	74,655
DEBT SERVICE	-	-	-	7,062	-	-	-	7,062	8,504	83.04%	8,698
NON ENDOWED EXPENSES HOSPITAL	-	-	-	-	-	2,484	-	2,484	-	-	3,813
ALL OTHER	52,674	698	1,334	123,512	1,508	8,977	(21,688)	167,015	241,315	69.21%	183,131
<b>TOTAL EXPENSES</b>	<b>324,209</b>	<b>6,105</b>	<b>11,608</b>	<b>551,068</b>	<b>4,774</b>	<b>38,946</b>	<b>(73,714)</b>	<b>862,996</b>	<b>1,093,632</b>	<b>78.91%</b>	<b>935,497</b>
<b>NET OPERATING INCOME</b>	<b>3,148</b>	<b>556</b>	<b>587</b>	<b>11,734</b>	<b>311</b>	<b>2,102</b>	<b>-</b>	<b>18,438</b>	<b>(394)</b>		<b>16,272</b>
CAPITAL EXPENDITURES	1,025	-	36	-	76	17	-	1,154	2,049	56.32%	1,502
INCOME BEFORE NON-RECURRING ITEMS	2,123	556	551	11,734	235	2,085	-	17,284	(2,443)		14,770
NON-RECURRING ITEMS	-	-	-	59	-	-	-	59	-		15,092
<b>NET INCOME</b>	<b>2,123</b>	<b>556</b>	<b>551</b>	<b>11,793</b>	<b>235</b>	<b>2,085</b>	<b>-</b>	<b>17,343</b>	<b>(2,443)</b>	<b>0.00%</b>	<b>29,862</b>



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Clinical Operations Only

	<b>Total UNM SOM</b>	<b>Total UNM CON</b>	<b>Total UNM COP</b>	<b>Total UNM Hospitals</b>	<b>Intercompany Elimination Summary</b>	<b>Total Clinical Enterprise</b>
PATIENT REVENUES	43,231	41	-	457,796		501,068
OTHER CLINICAL SERVICE	104,750	28	-	-	(104,778)	-
TUITION and FEES	13	-	2	-	-	15
STATE APPROPRIATIONS	7,563	-	1,785	11,361	-	20,709
FACILITIES and ADMINISTRATION	-	-	-	-	-	-
UNRESTRICTED CONTRACT INCOME	3,541	-	-	6,904	-	10,445
OTHER REVENUES	11,188	3	398	12,531	57,128	81,248
INVESTMENT REVENUES	-	-	-	2,537	-	2,537
MIL LEVY	-	-	-	71,673	-	71,673
ALLOCATIONS	(583)	-	-	-	-	(583)
HSC/UNM INTERNAL TRANSFERS	(4,108)	-	12	-	-	(4,096)
RESTRICTED CLINICAL REVENUE	27,253	354	258	-	-	27,865
<b>TOTAL REVENUE</b>	<b>192,848</b>	<b>426</b>	<b>2,455</b>	<b>562,802</b>	<b>(47,650)</b>	<b>710,881</b>
SALARY, WAGES & BENEFITS	116,585	-	1,769	294,918		413,272
MEDICAL SUPPLIES	2,003	-	-	73,550		75,553
UNIVERSITY CLINICIANS PROGRAM	-	-	-	34,203	(34,203)	-
HOUSESTAFF	-	-	-	17,823		17,823
RESTRICTED CLINICAL EXPENSES	27,253	354	258	-		27,865
DEBT SERVICE	-	-	-	7,062		7,062
ALL OTHER	44,191	5	134	123,512	(13,447)	154,395
<b>TOTAL EXPENSES</b>	<b>190,032</b>	<b>359</b>	<b>2,161</b>	<b>551,068</b>	<b>(47,650)</b>	<b>695,970</b>
<b>NET OPERATING INCOME</b>	<b>2,816</b>	<b>67</b>	<b>294</b>	<b>11,734</b>	<b>-</b>	<b>14,911</b>
CAPITAL EXPENDITURES	704	-	-	-		704
INCOME BEFORE NON-RECURRING ITEMS	2,112	67	294	11,734	-	14,207
NON-RECURRING ITEMS	-	-	-	59		59
<b>NET INCOME</b>	<b>2,112</b>	<b>67</b>	<b>294</b>	<b>11,793</b>	<b>-</b>	<b>14,266</b>