



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 February 28, 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 2/28/2009 Combined	UNM HSC FY 2009 Original Budget with Eliminations	UNM HSC Benchmark Rate - 67% 2/28/2009	UNM HSC FY 2008 Year End Actual
PATIENT REVENUES	34,485	-	-	366,444	-	-	-	400,929	625,009	64.15%	578,032
OTHER CLINICAL SERVICE	96,241	-	-	-	-	-	(58,971)	37,270	-	-	-
TUITION and FEES	5,232	97	1,049	-	-	-	-	6,378	6,729	94.78%	5,778
STATE APPROPRIATIONS	38,532	4,528	4,387	9,088	3,601	13,513	-	73,649	125,327	58.77%	101,923
SANTA FE TAX	-	-	-	-	-	-	-	-	-	-	3,289
I&G MAIN CAMPUS TRANSFERS	-	-	-	-	-	11,083	-	11,083	16,625	66.66%	16,140
FACILITIES and ADMINISTRATION	5,690	35	438	-	2	6,170	-	12,335	18,003	68.52%	19,192
UNRESTRICTED CONTRACT INCOME	8,635	-	-	5,519	-	-	-	14,154	23,276	60.81%	20,319
OTHER REVENUES	13,267	(124)	433	8,008	(224)	5,008	-	26,368	23,038	114.45%	15,307
NON ENDOWED REVENUE HOSPITAL	-	-	-	-	-	2,454	-	2,454	-	-	3,813
INVESTMENT REVENUES	-	-	-	1,798	-	2	-	1,800	6,839	26.32%	9,589
MIL LEVY	-	-	-	55,382	-	-	-	55,382	83,073	66.67%	83,812
ALLOCATIONS	(1,571)	(39)	60	-	424	1,126	-	-	-	-	-
HSC/UNM INTERNAL TRANSFERS	(2,107)	451	141	-	345	(6,771)	-	(7,941)	(11,834)	67.10%	(12,438)
CONTINGENT BUDGET RESCISSION	(3,034)	(323)	(344)	-	(263)	3,964	-	-	-	-	-
RESTRICTED CLINICAL REVENUE	20,859	274	211	-	-	-	-	21,344	38,615	55.27%	32,358
RESTRICTED NON-CLINICAL REVENUE	42,823	118	2,992	-	30	2,215	-	48,178	73,226	65.79%	74,655
TOTAL REVENUE	259,052	5,017	9,367	446,239	3,915	38,764	(58,971)	703,383	1,027,926	68.43%	951,769
SALARY, WAGES & BENEFITS	152,887	3,906	4,968	234,773	2,567	19,957	-	419,058	608,819	68.83%	550,754
MEDICAL SUPPLIES	1,716	-	2	57,369	-	-	-	59,087	85,259	69.30%	82,088
UNIVERSITY CLINICIANS PROGRAM	-	-	-	28,258	-	-	(28,258)	-	-	-	-
HOUSESTAFF	-	-	-	14,379	-	-	(14,379)	-	-	-	-
RESTRICTED CLINICAL EXPENSES	20,859	274	211	-	-	-	-	21,344	38,615	55.27%	32,358
RESTRICTED NON-CLINICAL EXPENSES	42,823	118	2,992	-	30	2,215	-	48,178	73,226	65.79%	74,655
DEBT SERVICE	-	-	-	5,661	-	-	-	5,661	8,573	66.03%	8,698
NON ENDOWED EXPENSES HOSPITAL	-	-	-	-	-	2,454	-	2,454	-	-	3,813
ALL OTHER	41,819	478	1,009	99,322	1,201	7,361	(16,334)	134,856	213,716	63.10%	183,131
TOTAL EXPENSES	260,104	4,776	9,182	439,762	3,798	31,987	(58,971)	690,638	1,028,208	67.17%	935,497
NET OPERATING INCOME	(1,052)	241	185	6,477	117	6,777	-	12,745	(282)		16,272
CAPITAL EXPENDITURES	950	-	27	-	51	17	-	1,045	1,481	70.56%	1,502
INCOME BEFORE NON-RECURRING ITEMS	(2,002)	241	158	6,477	66	6,760	-	11,700	(1,763)		14,770
NON-RECURRING ITEMS	-	-	-	59	-	-	-	59	5,000	1.18%	15,092
NET INCOME	(2,002)	241	158	6,536	66	6,760	-	11,759	3,237	0.00%	29,862



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Clinical Operations Only

	Total UNM SOM	Total UNM CON	Total UNM COP	Total UNM Hospitals	Intercompany Elimination Summary	Total Clinical Enterprise
PATIENT REVENUES	34,481	33	-	366,444		400,958
OTHER CLINICAL SERVICE	82,240	26	-	-	(38,120)	44,146
TUITION and FEES	13	-	2	-	-	15
STATE APPROPRIATIONS	6,697	-	1,367	9,088	-	17,152
FACILITIES and ADMINISTRATION	-	-	-	-	-	-
UNRESTRICTED CONTRACT INCOME	3,224	-	-	5,519	-	8,743
OTHER REVENUES	8,645	3	356	8,008	-	17,012
INVESTMENT REVENUES	-	-	-	1,798	-	1,798
MILL LEVY	-	-	-	55,382	-	55,382
ALLOCATIONS	(459)	-	-	-	-	(459)
HSC/UNM INTERNAL TRANSFERS	(2,653)	-	15	-	-	(2,638)
CONTINGENT BUDGET RESCISSION IN TRANSFER	(1,345)	-	-	-	-	(1,345)
RESTRICTED CLINICAL REVENUE	20,859	274	211	-	-	21,344
TOTAL REVENUE	151,702	336	1,951	446,239	(38,120)	562,108
SALARY, WAGES & BENEFITS	95,529	-	1,449	234,773		331,751
MEDICAL SUPPLIES	1,648	-	-	57,369		59,017
UNIVERSITY CLINICIANS PROGRAM	-	-	-	28,258	(28,258)	-
HOUSESTAFF	-	-	-	14,379		14,379
RESTRICTED CLINICAL EXPENSES	20,859	274	211	-		21,344
DEBT SERVICE	-	-	-	5,661		5,661
ALL OTHER	35,148	5	118	99,322	(9,862)	124,731
TOTAL EXPENSES	153,184	279	1,778	439,762	(38,120)	556,883
NET OPERATING INCOME	(1,482)	57	173	6,477	-	5,225
CAPITAL EXPENDITURES	638	-	-	-		638
INCOME BEFORE NON-RECURRING ITEMS	(2,120)	57	173	6,477	-	4,587
NON-RECURRING ITEMS	-	-	-	59		59
NET INCOME	(2,120)	57	173	6,536	-	4,646