



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 January 31, 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 1/31/2009 Combined	UNM HSC FY 2009 Original Budget with Eliminations	UNM HSC Benchmark Rate - 58% 1/31/2009	UNM HSC FY 2008 Year End Actual
PATIENT REVENUES	27,564	-	-	319,838	-	-	-	347,402	625,009	55.58%	578,032
OTHER CLINICAL SERVICE	85,443	-	-	-	-	-	(51,600)	33,843	-	-	-
TUITION and FEES	5,842	93	2	-	-	-	-	5,937	6,729	88.23%	5,778
STATE APPROPRIATIONS	33,388	3,962	4,755	8,156	3,151	12,561	-	65,973	125,327	52.64%	101,923
SANTA FE TAX	-	-	-	-	-	-	-	-	-	58.36%	3,289
I&G MAIN CAMPUS TRANSFERS	-	-	-	-	-	9,698	-	9,698	16,625	58.33%	16,140
FACILITIES and ADMINISTRATION	4,986	30	380	-	2	5,403	-	10,801	18,003	60.00%	19,192
UNRESTRICTED CONTRACT INCOME	7,703	-	-	4,821	-	-	-	12,524	23,276	53.81%	20,319
OTHER REVENUES	11,398	(74)	357	6,679	(230)	2,933	-	21,063	23,038	94.84%	15,307
NON ENDOWED REVENUE HOSPITAL	-	-	-	-	-	651	-	651	-	-	3,813
INVESTMENT REVENUES	-	-	-	1,819	-	2	-	1,821	6,839	26.63%	9,589
MIL LEVY	-	-	-	48,460	-	-	-	48,460	83,073	58.33%	83,812
ALLOCATIONS	(1,042)	(39)	60	-	390	631	-	-	-	-	-
HSC/UNM INTERNAL TRANSFERS	(3,229)	445	180	-	348	(6,540)	-	(8,796)	(11,834)	74.33%	(12,438)
CONTINGENT BUDGET RESCISSION	(3,034)	(323)	(344)	-	(263)	3,964	-	-	-	-	-
RESTRICTED CLINICAL REVENUE	17,866	234	195	-	-	-	-	18,295	38,615	47.38%	32,358
RESTRICTED NON-CLINICAL REVENUE	37,493	105	2,490	-	29	1,973	-	42,090	73,226	57.48%	74,655
TOTAL REVENUE	224,378	4,433	8,075	389,773	3,427	31,276	(51,600)	609,762	1,027,926	59.32%	951,769
SALARY, WAGES & BENEFITS	134,296	3,408	4,375	204,977	2,244	17,449	-	366,749	608,819	60.24%	550,754
MEDICAL SUPPLIES	1,367	-	-	50,564	-	-	-	51,931	85,259	60.91%	82,088
UNIVERSITY CLINICIANS PROGRAM	-	-	-	24,716	-	-	(24,716)	-	-	-	-
HOUSESTAFF	-	-	-	12,582	-	-	(12,582)	-	-	-	-
RESTRICTED CLINICAL EXPENSES	17,866	234	195	-	-	-	-	18,295	38,615	47.38%	32,358
RESTRICTED NON-CLINICAL EXPENSES	37,493	105	2,490	-	29	1,973	-	42,090	73,226	57.48%	74,655
DEBT SERVICE	-	-	-	4,961	-	-	-	4,961	8,573	57.87%	8,698
NON ENDOWED EXPENSES HOSPITAL	-	-	-	-	-	651	-	651	-	-	3,813
ALL OTHER	34,290	433	874	85,686	1,054	6,146	(14,302)	114,181	213,716	53.43%	183,131
TOTAL EXPENSES	225,312	4,180	7,934	383,486	3,327	26,219	(51,600)	598,858	1,028,208	58.24%	935,497
NET OPERATING INCOME	(934)	253	141	6,287	100	5,057	-	10,904	(282)		16,272
CAPITAL EXPENDITURES	900	-	27	-	46	1	-	974	1,481	65.77%	1,502
INCOME BEFORE NON-RECURRING ITEMS	(1,834)	253	114	6,287	54	5,056	-	9,930	(1,763)		14,770
NON-RECURRING ITEMS	-	-	-	59	-	-	-	59	5,000	1.18%	15,092
NET INCOME	(1,834)	253	114	6,346	54	5,056	-	9,989	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	27,561	29	-	319,838		347,428
OTHER CLINICAL SERVICE	73,160	24	-	-	(33,355)	39,829
TUITION and FEES	13	-	2	-	-	15
STATE APPROPRIATIONS	5,944	-	1,196	8,156	-	15,296
FACILITIES and ADMINISTRATION	-	-	-	-	-	-
UNRESTRICTED CONTRACT INCOME	2,968	-	-	4,821	-	7,789
OTHER REVENUES	7,273	3	300	6,679	-	14,255
INVESTMENT REVENUES	-	-	-	1,819	-	1,819
MILL LEVY	-	-	-	48,460	-	48,460
ALLOCATIONS	(402)	-	-	-	-	(402)
HSC/UNM INTERNAL TRANSFERS	(1,172)	-	17	-	-	(1,155)
CONTINGENT BUDGET RESCISSION IN TRANSFER	(1,345)	-	-	-	-	(1,345)
RESTRICTED CLINICAL REVENUE	17,866	234	195	-	-	18,295
TOTAL REVENUE	131,866	289	1,710	389,773	(33,355)	490,284
SALARY, WAGES & BENEFITS	84,367	29	1,270	204,977		290,643
MEDICAL SUPPLIES	1,316	-	-	50,564		51,880
UNIVERSITY CLINICIANS PROGRAM	-	-	-	24,716	(24,716)	-
HOUSESTAFF	-	-	-	12,582		12,582
RESTRICTED CLINICAL EXPENSES	17,866	234	195	-		18,295
DEBT SERVICE	-	-	-	4,961		4,961
ALL OTHER	29,825	4	109	85,686	(8,639)	106,985
TOTAL EXPENSES	133,374	267	1,574	383,486	(33,355)	485,346
NET OPERATING INCOME	(1,508)	22	136	6,287	-	4,938
CAPITAL EXPENDITURES	589	-	-	-		589
INCOME BEFORE NON-RECURRING ITEMS	(2,097)	22	136	6,287	-	4,349
NON-RECURRING ITEMS	-	-	-	59		59
NET INCOME	(2,097)	22	136	6,346	-	4,408