



UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER
Consolidated Income Statements for all Entities within the Health Sciences Center (Preliminary and Unaudited)
2009 Fiscal Year-to-Date Summary through June 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 6/30/2009 Combined	UNM HSC FY 2009 Revised Budget with Eliminations	UNM HSC Benchmark Rate - 100% 6/30/2009	UNM HSC FY 2008 Year End Actual
PATIENT REVENUES	52,330	-	-	586,952	-	-	-	639,282	607,914	105.16%	578,032
OTHER CLINICAL SERVICE	152,855	-	-	-	-	-	(152,855)	-	-	-	-
TUITION and FEES	5,467	118	1,103	-	-	-	-	6,688	6,759	98.95%	5,778
STATE APPROPRIATIONS	60,393	6,793	7,050	13,635	5,401	14,529	-	107,801	108,164	99.66%	101,923
I&G MAIN CAMPUS TRANSFERS	-	-	-	-	-	16,625	-	16,625	16,342	101.73%	16,140
FACILITIES and ADMINISTRATION	9,267	55	693	-	2	10,078	-	20,095	19,300	104.12%	19,192
UNRESTRICTED CONTRACT INCOME	11,823	-	-	8,303	-	-	-	20,126	22,656	88.83%	20,319
OTHER REVENUES	21,263	440	1,139	15,323	(10)	10,076	64,398	112,629	84,593	133.14%	22,409
INVESTMENT REVENUES	-	-	-	5,248	-	159	-	5,407	5,642	95.83%	9,589
MIL LEVY	-	-	-	87,764	-	-	-	87,764	83,074	105.65%	83,812
ALLOCATIONS	(809)	63	161	-	667	(201)	-	(119)	-	-	-
HSC/UNM INTERNAL TRANSFERS	(10,814)	176	(283)	-	79	(5,427)	-	(16,269)	(13,324)	122.10%	(12,438)
BUDGET RESCISSION	(1,160)	(121)	(142)	-	(96)	(1,042)	-	(2,561)	-	-	-
RESTRICTED CLINICAL REVENUE	34,598	473	280	-	-	-	-	35,351	41,128	85.95%	32,358
RESTRICTED NON-CLINICAL REVENUE	67,995	260	4,648	-	47	2,621	-	75,571	70,336	107.44%	74,655
TOTAL REVENUE	403,208	8,257	14,649	717,225	6,090	47,418	(88,457)	1,108,390	1,052,584	105.30%	951,769
SALARY, WAGES & BENEFITS	226,129	6,018	7,415	352,592	3,864	31,099	-	627,117	608,442	103.07%	550,754
MEDICAL SUPPLIES	2,759	-	2	88,330	-	-	-	91,091	90,830	100.29%	82,088
UNIVERSITY CLINICIANS PROGRAM	-	-	-	41,493	-	-	(41,493)	-	-	-	-
HOUSESTAFF	-	-	-	20,810	-	-	(20,810)	-	-	-	-
RESTRICTED CLINICAL EXPENSES	34,598	473	280	-	-	-	-	35,351	41,128	85.95%	32,358
RESTRICTED NON-CLINICAL EXPENSES	67,995	260	4,648	-	47	2,621	-	75,571	70,336	107.44%	74,655
DEBT SERVICE	-	-	-	8,463	-	-	-	8,463	8,504	99.52%	8,698
NON ENDOWED EXPENSES HOSPITAL	-	-	-	-	-	-	-	-	-	-	3,813
ALL OTHER	65,910	998	1,706	169,899	1,920	13,892	(26,154)	228,171	232,414	98.17%	183,131
TOTAL EXPENSES	397,391	7,749	14,051	681,587	5,831	47,612	(88,457)	1,065,764	1,051,654	101.34%	935,497
NET OPERATING INCOME	5,817	508	598	35,638	259	(194)	-	42,626	930		16,272
CAPITAL EXPENDITURES	1,242	23	102	-	135	34	-	1,536	1,495	102.74%	1,502
INCOME BEFORE NON-RECURRING ITEMS	4,575	485	496	35,638	124	(228)	-	41,090	(565)		14,770
NON-RECURRING ITEMS	-	-	-	59	-	-	-	59	-		15,092
NET INCOME	4,575	485	496	35,697	124	(228)	-	41,149	(565)	0.00%	29,862



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

Clinical Operations Only

	Total UNM SOM	Total UNM CON	Total UNM COP	Total UNM Hospitals	Intercompany Elimination Summary	Total Clinical Enterprise
PATIENT REVENUES	52,324	49	-	586,952		639,325
OTHER CLINICAL SERVICE	132,457	20	-	-	(132,477)	-
TUITION and FEES	13	-	2	-	-	15
STATE APPROPRIATIONS	9,054	-	2,013	13,635	-	24,702
FACILITIES and ADMINISTRATION	-	-	-	-	-	-
UNRESTRICTED CONTRACT INCOME	3,839	-	-	8,303	-	12,142
OTHER REVENUES	12,253	3	466	15,323	75,297	103,342
INVESTMENT REVENUES	-	-	-	5,248	-	5,248
MIL LEVY	-	-	-	87,764	-	87,764
ALLOCATIONS	(737)	-	-	-	-	(737)
HSC/UNM INTERNAL TRANSFERS	(5,689)	-	8	-	-	(5,681)
RESTRICTED CLINICAL REVENUE	34,598	473	280	-	-	35,351
TOTAL REVENUE	238,112	545	2,769	717,225	(57,180)	901,471
SALARY, WAGES & BENEFITS	140,888	(2)	2,121	352,592		495,599
MEDICAL SUPPLIES	2,556	-	-	88,330		90,886
UNIVERSITY CLINICIANS PROGRAM	-	-	-	41,493	(41,493)	-
HOUSESTAFF	-	-	-	20,810	(20,810)	-
RESTRICTED CLINICAL EXPENSES	34,598	473	280	-		35,351
DEBT SERVICE	-	-	-	8,463		8,463
ALL OTHER	54,950	7	148	169,899	5,123	230,127
TOTAL EXPENSES	232,992	478	2,549	681,587	(57,180)	860,426
NET OPERATING INCOME	5,120	67	220	35,638	-	41,045
CAPITAL EXPENDITURES	719	-	18	-		737
INCOME BEFORE NON-RECURRING ITEMS	4,401	67	202	35,638	-	40,308
NON-RECURRING ITEMS	-	-	-	59		59
NET INCOME	4,401	67	202	35,697	-	40,367