

**UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER  
CLINICAL AND NONCLINICAL OPERATIONS**

Consolidating Schedule - Statement of Revenues, Expenses and Changes in Net Position (Preliminary and Unaudited)  
Year ended June 30, 2013

	<u>UNM School of Medicine</u>	<u>UNM College of Nursing</u>	<u>UNM College of Pharmacy</u>	<u>UNM Hospitals</u>	<u>HSC Library Informatics</u>	<u>HSC VP Research</u>	<u>HSC Administration</u>	<u>UNMMG</u>	<u>SRMC</u>	<u>InterCo Eliminations</u>	<u>UNM HSC Combined</u>
<b>Operating revenues:</b>											
Net patient service	\$ 1,045,166	-	-	654,141,892	-	-	-	155,747,960	18,927,175	-	829,862,193
Federal grants and contracts	87,893,374	1,080,300	4,101,006	-	15,677	6,144,679	13,809,159	-	-	-	113,044,195
State and local grants and contracts	9,960,271	390,659	-	5,798,376	-	-	180,925	-	-	-	16,330,231
Non-governmental grants and contracts	16,342,251	1,978,894	1,014,007	-	-	717,683	570,808	-	-	-	20,623,643
Tuition and Fees	7,988,019	1,824,403	2,924,345	-	440,440	-	-	-	-	-	13,177,207
Housestaff	24,904,832	-	-	-	-	-	-	-	-	(24,904,832)	-
Other clinical revenue	200,575,186	163,811	6,072	-	-	-	-	-	-	(77,518,300)	123,226,769
Other operating revenues	2,923,061	1,350	457,323	5,597,912	126,111	1,685,500	13,565,403	6,792,447	271,244	(10,500,208)	20,920,142
<b>Total operating revenues</b>	<b>351,632,159</b>	<b>5,439,417</b>	<b>8,502,752</b>	<b>665,538,180</b>	<b>582,229</b>	<b>8,547,862</b>	<b>28,126,295</b>	<b>162,540,407</b>	<b>19,198,419</b>	<b>(112,923,340)</b>	<b>1,137,184,380</b>
<b>Operating expenses:</b>											
Employee compensation and benefits	327,071,116	9,645,422	10,794,624	392,663,474	3,328,249	7,803,986	35,830,831	20,176,219	23,364,162	(2,630,743)	828,047,340
Medical supplies and services	1,630,453	19,838	207	253,361,911	-	122,103	51,070	-	10,553,185	(78,068,839)	187,669,927
Depreciation	-	-	-	32,885,032	-	-	-	537,386	7,958,326	-	41,380,744
Equipment	3,961,648	16,515	134,562	29,407,876	1,085,673	225,585	52,951	-	2,061,880	-	36,946,689
Purchased Services	25,355,607	637,926	417,034	34,534,331	675,579	357,256	4,942,343	129,173,885	3,943,527	-	200,037,488
Student Costs	2,031,474	738,720	356,283	-	7,044	5,474	1,193,328	-	-	-	4,332,324
Special Contract & grant expense	15,413,158	134,997	964,132	-	(398)	1,747,749	194,674	-	-	-	18,454,312
Occupancy and maintenance	6,979,269	113,620	53,442	14,144,898	88,822	123,527	5,770,177	802,143	874,951	(424,363)	28,526,485
Research costs	2,470,030	24,649	170,215	-	366	781,661	7,482	-	-	-	3,454,402
Other supplies	14,250,327	407,697	1,085,913	8,609,994	241,282	416,042	871,682	-	-	-	25,882,937
Other	8,486,095	383,417	508,283	8,755,637	65,130	244,236	2,073,821	11,635,610	450,791	(31,799,395)	803,625
<b>Total operating expenses</b>	<b>407,649,176</b>	<b>12,122,802</b>	<b>14,484,694</b>	<b>774,363,153</b>	<b>5,491,746</b>	<b>11,827,619</b>	<b>50,988,359</b>	<b>162,325,243</b>	<b>49,206,822</b>	<b>(112,923,340)</b>	<b>1,375,536,274</b>
<b>Operating loss</b>	<b>(56,017,017)</b>	<b>(6,683,385)</b>	<b>(5,981,942)</b>	<b>(108,824,973)</b>	<b>(4,909,517)</b>	<b>(3,279,757)</b>	<b>(22,862,064)</b>	<b>215,164</b>	<b>(30,008,403)</b>	<b>(0)</b>	<b>(238,351,894)</b>
<b>Nonoperating revenues (expenses):</b>											
Bernalillo County mill levy	-	-	-	91,229,145	-	-	-	-	-	-	91,229,145
Sandoval County mill levy	-	-	-	-	-	-	-	-	20,832,519	-	20,832,519
State Appropriation	52,163,195	5,749,900	6,720,400	11,724,600	4,876,906	-	9,866,101	-	-	-	91,101,102
Capital Appropriation	-	-	-	577,000	-	-	-	-	-	-	577,000
Land and Permanent Fund	-	-	-	732,598	-	-	-	-	-	-	732,598
Investment income (interest, dividends, gains, and losses)	675	-	-	15,122,168	-	-	193	(109,663)	604,479	-	15,617,851
Federal Bond Subsidy	-	-	-	-	-	-	-	-	2,225,243	-	2,225,243
Capital Initiatives	-	-	-	-	-	-	-	-	-	-	-
Other nonoperating expense	(2,060,338)	(85,999)	-	(1,789,375)	-	-	(1,989,747)	-	(1,148,616)	-	(7,074,075)
Other nonoperating revenues	-	-	167,205	442,897	400,328	2,870,659	-	-	-	-	3,881,089
Gifts and Endowments	3,360,435	484,192	331,110	3,001,217	5,269	1,032	99,547	-	1,083	-	7,283,884
Interest on capital asset-related debt	(971,465)	-	-	(7,770,258)	-	-	(1,197,478)	-	(6,504,125)	-	(16,443,326)
<b>Total nonoperating revenues</b>	<b>52,492,501</b>	<b>6,148,093</b>	<b>7,218,715</b>	<b>113,269,992</b>	<b>5,282,503</b>	<b>2,871,691</b>	<b>6,778,616</b>	<b>(109,663)</b>	<b>16,010,583</b>	<b>-</b>	<b>209,963,030</b>
<b>Income before transfers</b>	<b>(3,524,516)</b>	<b>(535,292)</b>	<b>1,236,773</b>	<b>4,445,019</b>	<b>372,985</b>	<b>(408,065)</b>	<b>(16,083,449)</b>	<b>105,501</b>	<b>(13,997,820)</b>	<b>(0)</b>	<b>(28,388,864)</b>
<b>Transfers in (out) - HSC/UNM internal transfers</b>	<b>(1,353,481)</b>	<b>613,581</b>	<b>(323,978)</b>	<b>-</b>	<b>(3,818)</b>	<b>411,531</b>	<b>13,506,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,850,381</b>
<b>Increase in net assets</b>	<b>(4,877,997)</b>	<b>78,289</b>	<b>912,795</b>	<b>4,445,019</b>	<b>369,167</b>	<b>3,466</b>	<b>(2,576,902)</b>	<b>105,501</b>	<b>(13,997,820)</b>	<b>(0)</b>	<b>(15,538,483)</b>