

UNAUDITED

The University of Texas Health Science Center at Houston
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2010

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 22,092,741.00	27,525,698.93
Federal Sponsored Programs	161,719,187.00	172,728,685.87
State Sponsored Programs	22,784,151.00	11,495,292.05
Local and Private Sponsored Programs	166,977,810.00	217,716,861.78
Net Sales and Services of Educational Activities	37,304,262.00	60,904,012.14
Net Sales and Services of Hospitals	49,478,099.00	39,198,826.13
Net Professional Fees	125,345,054.00	143,477,346.54
Net Auxiliary Enterprises	23,758,387.00	22,585,925.90
Other Operating Revenues	6,270,347.00	9,171,552.06
Total Operating Revenues	<u>615,730,038.00</u>	<u>704,804,201.40</u>
OPERATING EXPENSES:		
Instruction	345,580,486.00	355,550,066.66
Research	177,549,509.00	194,367,927.58
Public Service	23,003,679.00	26,309,180.82
Hospitals / Clinics	101,102,649.00	142,921,318.92
Academic Support	30,170,620.00	28,753,893.59
Student Services	5,277,860.00	4,708,743.16
Institutional Support	65,317,682.00	62,213,251.95
Operations and Maintenance of Plant	36,468,106.00	39,623,258.14
Scholarships and Fellowships	5,171,560.00	6,793,312.22
Auxiliary Enterprises	18,291,757.00	15,526,086.10
Depreciation and Amortization	39,610,391.00	44,230,692.74
Total Operating Expenses	<u>847,544,299.00</u>	<u>920,997,731.88</u>
Operating Income (Loss)	<u>(231,814,261.00)</u>	<u>(216,193,530.48)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	190,017,156.00	173,695,684.41
Gift Contributions for Operations	18,311,175.00	14,805,393.23
Investment Income	18,608,901.00	24,988,444.89
Net Increase (Decrease) in Fair Value of Investments		31,584,552.56
Other Nonoperating Revenues (Expenses)	6,543,718.00	15,230,091.35
Net Nonoperating Revenues (Expenses)	<u>233,480,950.00</u>	<u>260,304,166.44</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	3,500,000.00	2,735,232.01
Additions to Permanent Endowments	6,500,000.00	3,822,021.54
Transfers for Debt Service	(21,180,222.00)	(24,362,025.79)
Transfers and Other	28,375,000.00	139,927,128.37
Total Transfers and Other	<u>17,194,778.00</u>	<u>122,122,356.13</u>
Change in Net Assets	<u>\$ 18,861,467.00</u>	<u>166,232,992.09</u>