

UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
EXHIBIT D - COMPARISON OF BUDGET TO ACTUAL STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS  
For the Year Ended August 31, 2007

	Operating Budget	Actual
OPERATING REVENUES:		
Net Tuition and Fees	\$ 21,488,151	21,659,223
Federal Sponsored Programs	141,675,151	144,686,931
State Sponsored Programs	10,140,002	21,407,561
Local and Private Sponsored Programs	120,032,562	113,082,399
Net Sales and Services of Educational Activities	31,961,217	39,278,997
Net Sales and Services of Hospitals and Clinics	28,596,631	25,479,159
Net Professional Fees	112,601,562	126,654,129
Net Auxiliary Enterprises	22,264,840	23,970,896
Other Operating Revenues	6,524,944	9,749,092
Total Operating Revenues	<u>495,285,060</u>	<u>525,968,387</u>
OPERATING EXPENSES:		
Instruction	292,884,133	268,016,189
Research	131,173,731	152,505,771
Public Service	17,556,263	17,190,116
Hospitals and Clinics	74,144,498	65,326,670
Academic Support	24,654,379	24,221,001
Student Services	5,128,288	5,167,493
Institutional Support	67,300,597	66,113,052
Operation and Maintenance of Plant	21,763,027	27,846,765
Scholarships and Fellowships	3,341,582	3,814,256
Auxiliary Enterprises	20,798,841	16,945,264
Depreciation and Amortization	30,135,891	32,965,817
Total Operating Expenses	<u>688,881,230</u>	<u>680,112,394</u>
Operating Income (Loss)	<u>(193,596,170)</u>	<u>(154,144,007)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	153,793,655	153,568,133
Gifts in Support of Operations	12,294,000	10,700,795
Net Investment Income	11,967,815	23,551,475
Net Increase (Decrease) in Fair Value of Investments	-	32,608,991
Interest Expense	-	-
Other	5,337,655	5,654,271
Net Nonoperating Revenues (Expenses)	<u>183,393,125</u>	<u>226,083,665</u>
TRANSFERS AND OTHER:		
Capital Appropriations, Gifts and Sponsored Programs	3,000,000	8,880,113
Additions to Permanent Endowments	12,500,000	8,383,952
Transfers for Debt Service	(14,182,857)	(17,667,072)
Transfers and Other	56,277,474	43,915,284
Total Transfers and Other	<u>57,594,617</u>	<u>43,512,277</u>
Change in Net Assets	<u>\$ 47,391,572</u>	<u>115,451,935</u>