

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, 2008

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Tuition and Fees	\$ 20,613,309.00	\$ 21,866,183.25
Federal Sponsored Programs	148,837,664.00	142,326,166.42
State Sponsored Programs	10,498,805.00	20,515,004.01
Local and Private Sponsored Programs	132,037,719.00	127,071,365.73
Net Sales and Services of Educational Activities	40,041,100.00	39,775,201.73
Net Sales and Services of Hospitals and Clinics	31,869,150.00	30,064,341.19
Net Professional Fees	107,427,873.00	117,064,606.75
Net Auxiliary Enterprises	25,858,156.00	21,964,170.63
Other Operating Revenues	5,744,672.00	9,119,454.07
Total Operating Revenues	<u>522,928,448.00</u>	<u>529,766,493.78</u>
<b>OPERATING EXPENSES:</b>		
Instruction	305,772,517.00	291,923,145.07
Research	142,764,980.00	160,907,707.17
Public Service	24,090,972.00	20,779,810.49
Hospitals and Clinics	74,538,699.00	70,222,813.02
Academic Support	25,416,076.00	26,783,773.01
Student Services	5,205,107.00	4,854,120.89
Institutional Support	69,636,111.00	47,852,985.04
Operations and Maintenance of Plant	26,249,350.00	32,853,432.45
Scholarships and Fellowships	3,404,232.00	5,151,566.77
Auxiliary Enterprises	21,273,044.00	16,986,569.86
Depreciation and Amortization	34,655,665.00	37,792,402.23
Total Operating Expenses	<u>733,006,753.00</u>	<u>716,108,326.00</u>
Operating Income (Loss)	<u>\$ (210,078,305.00)</u>	<u>\$ (186,341,832.22)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	\$ 169,289,401.00	\$ 173,810,670.91
Gifts in Support of Operations	11,780,100.00	18,160,388.55
Net Investment Income	17,378,944.00	23,592,453.74
Net Increase (Decrease) in Fair Value of Investments	0.00	(24,633,438.70)
Interest Expense (System & Pan Am Use Only)	0.00	0.00
Other	5,705,255.00	(3,388,997.75)
Net Nonoperating Revenues (Expenses)	<u>204,153,700.00</u>	<u>187,541,076.75</u>
<b>TRANSFERS AND OTHER:</b>		
Capital Appropriations, Gifts and Sponsored Programs	4,000,000.00	4,927,252.83
Additions to Permanent Endowments	14,000,000.00	5,335,321.45
Transfers for Debt Service	(18,953,506.00)	(22,289,706.95)
Transfers and Other	26,720,000.00	51,371,680.53
Total Transfers and Other	<u>25,766,494.00</u>	<u>39,344,547.86</u>
Change in Net Assets	<u>\$ 19,841,889.00</u>	<u>\$ 40,543,792.39</u>