

Current Funds Revenues, Expenditures and Transfers - Data Entry Sheet

		<u>Recorded</u>	<u>Not Recorded</u>	<u>Total</u>	
Tuition Revenues and Expenditures					
Revenues from tuition and fees (T&F) assessed to medical students	L18	\$12,518,600.00		\$12,518,600	(U)
Revenues from T&F assessed to graduate students enrolled in medical school programs	L19			\$0	(U)
Revenues from continuing medical education programs	L20	\$107,900.00		\$107,900	(U)
Other tuition and fees revenues	L21	\$2,171,000.00		\$2,171,000	(U)
TOTAL TUITION AND FEES REVENUES	L23	\$14,797,500.00	\$0.00	\$14,797,500	(U)
Expenditures this fiscal year associated with tuition & fees recorded in medical school accounts	L25	\$16,498,000.00	\$0.00	\$16,498,000	(U)

Grants & Contracts Expenditures					
Direct Costs Expenditures:					
Federal Grants and Contracts for Organized Research	L32	\$3,083,900.00		\$3,083,900	(U)
Federal Grants and Contracts for Training/Instruction	L33	\$478,500.00		\$478,500	(U)
Other federal sponsored programs	L34	\$5,574,800.00		\$5,574,800	(U)
Total Direct Costs (Federal Government)	L36	\$9,137,200.00	\$0.00	\$9,137,200	(U)
State and Local Gov't Grants and Contracts	L37	\$4,828,100.00		\$4,828,100	(U)
Other Grants and Contracts Direct Expenditures	L38	\$2,861,500.00		\$2,861,500	(U)
Total Grants and Contracts Direct Expenditures	L40	\$16,826,800.00	\$0.00	\$16,826,800	(U)
Facilities & Administrative (Indirect) Costs					
F&A costs charged to federal grants & contracts for organized research	L43	\$1,085,000.00	\$294,900.00	\$1,379,900	(U)
F&A costs charged to federal training/instruction grants/contracts	L44	\$32,100.00	\$6,200.00	\$38,300	(U)
F&A costs charged to other federal sponsored programs	L45	\$167,500.00	\$8,100.00	\$175,600	(U)
Total Federal F&A Costs Expenditures	L47	\$1,284,600.00	\$309,200.00	\$1,593,800	(U)
F&A costs charged to State and Local Gov't Grants and Contracts	L48	\$877,800.00	\$90,800.00	\$968,600	(U)
F&A costs charged to Other Grants and Contracts	L49	\$459,000.00	\$27,800.00	\$486,800	(U)
Total F&A Costs Expenditures	L51	\$2,621,400.00	\$427,800.00	\$3,049,200	(U)
TOTAL GRANTS/CONTRACTS	L52	\$19,448,200.00	\$427,800.00	\$19,876,000	(U)
Expenditures of F&A costs allocated to the medical school	L54	\$784,200.00		\$784,200	(U)
Estimated # of full-time equivalent (FTE) faculty actively engaged in sponsored programs activities	L57				(U)

Government and Parent Support Expenditures					
Federal Appropriations (excluding grants & contracts)					
Federal Appropriations Expended for General Operations	L65			\$0	(U)
Special Federal Appropriations	L66			\$0	(U)
Total Federal Appropriations	L68	\$0.00	\$0.00	\$0	(U)
State and Parent Support (excludes grants & contracts):					
State and Parent Funds Expended for General Operations	L71	\$37,697,400.00		\$37,697,400	(U)
Medical School's Share of Parent's Central Support Costs	L72		\$50,303,400.00	\$50,303,400	(U)
Special State Appropriations	L73			\$0	(U)
Interstate Compacts	L74			\$0	(U)
Subtotal State and Parent Support Funds Expended	L76	\$37,697,400.00	\$50,303,400.00	\$88,000,800	(U)
Tuition and Fees Retained by State/Parent	L77		\$0.00	\$0	(U)
Facilities & Administrative (Indirect) Costs Retained by State/Parent	L78			\$0	(U)
Parent Mandatory Assessment	L79			\$0	(U)
Other Funds Retained by State/Parent	L80			\$0	(U)

Current Funds Revenues, Expenditures and Transfers - Data Entry Sheet

	<u>Recorded</u>	<u>Not Recorded</u>	<u>Total</u>	
Subtotal Funds Retained by State/Parent	L82	\$0.00	\$0.00	\$0 (U)
Total Adjusted State and Parent Support	L84	\$37,697,400.00	\$50,303,400.00	\$88,000,800 (U)
Local Appropriations (excludes grants and contracts)				
Local Appropriations Expended for General Operations	L87			\$0 (U)
Special Local Appropriations	L88			\$0 (U)
Total Local Appropriations	L90	\$0.00	\$0.00	\$0 (U)
TOTAL EXPENDITURES AND TRANSFERS FROM GOVERNMENT AND PARENT SUPPORT FUNDS	L92	\$37,697,400.00	\$50,303,400.00	\$88,000,800 (U)

Hospital Funds Expended

University Owned Hospitals				
Payments or Fund Transfers to the Medical School for Services Purchased by University Hospitals	L118			\$0 (U)
University hospital funds transferred to practice plans in payment for purchased services	L119			\$0 (U)
Expenditures on university hospital books for services provided by medical school or practice plan(s)	L120			\$0 (U)
Housestaff stipends paid from university hospital funds	L121			\$0 (U)
University hospital investment in the clinical enterprise	L122			\$0 (U)
Strategic support of medical school programs from university hospitals	L123			\$0 (U)
Total Expenditures and transfers from University Hospital funds	L125	\$0.00	\$0.00	\$0 (U)
Veterans Affairs (VA) Hospitals				
Payments or Fund Transfers to the Medical School for Services Purchased by VA Hospitals	L128			\$0 (U)
VA hospital funds transferred to practice plans in payment for purchased services	L129			\$0 (U)
Expenditures on VA hospital books for services provided by medical school or practice plan(s)	L130			\$0 (U)
Housestaff stipends paid from VA hospital funds	L131			\$0 (U)
VA hospital investment in the clinical enterprise	L132			\$0 (U)
Strategic support of medical school programs from VA hospitals	L133			\$0 (U)
Total Expenditures and transfers from VA Hospital Funds	L135	\$0.00	\$0.00	\$0 (U)
Other Affiliated Hospitals				
Payments or Fund Transfers to the Med School for Services Purchased by Other Affiliated Hospitals	L138	\$88,856,700.00		\$88,856,700 (U)
Other affiliated hospital funds transferred to practice plans in payment for purchased services	L139			\$0 (U)
Expenditures on the books of other affiliated hospitals for services provided by medical school or practice plan(s)	L140			\$0 (U)
Housestaff stipends paid from other affiliated hospital funds	L141		\$29,503,800.00	\$29,503,800 (U)
Other affiliated hospital investment in the clinical enterprise	L142			\$0 (U)
Strategic support of medical school programs from other affiliated hospitals	L143			\$0 (U)
Total Expenditures/transfers from Other Affiliated Hospitals Funds	L145	\$88,856,700.00	\$29,503,800.00	\$118,360,500 (U)
TOTAL EXPENDITURES AND TRANSFERS FROM HOSPITAL FUNDS	L146	\$88,856,700.00	\$29,503,800.00	\$118,360,500 (U)

Restricted Gifts & Endowment Funds Expenditures

Restricted Gift Funds Expended	L152		\$697,700.00	\$697,700 (U)
Expenditure of Income from Restricted Endowment Funds	L153		\$1,250,400.00	\$1,250,400 (U)
TOTAL EXPENDITURES AND TRANSFERS FROM RESTRICTED GIFTS AND ENDOWMENT FUNDS	L156	\$0.00	\$1,948,100.00	\$1,948,100 (U)

Unrestricted Gifts & Endowment Revenues & Expenditures

DEADLINE December 16, 2022

Current Funds Revenues, Expenditures and Transfers - Data Entry Sheet

		<u>Recorded</u>	<u>Not Recorded</u>	<u>Total</u>	
Revenues from Unrestricted Gifts	L162		\$99,500.00	\$99,500	(U)
Income (Payout) from Unrestricted Endowment Funds	L163			\$0	(U)
Total Revenues from Unrestricted Gifts and Endowments	L165	\$0.00	\$99,500.00	\$99,500	(U)
Unrestricted Gift Funds Expended	L167		\$64,400.00	\$64,400	(U)
Expenditure of Income from Unrestricted Endowment Funds	L168			\$0	(U)
TOTAL EXPENDITURES AND TRANSFERS FROM UNRESTRICTED GIFTS AND ENDOWMENT FUNDS	L170	\$0.00	\$64,400.00	\$64,400	(U)

Practice Plans (Charges, Revenues and Expenditures)

Gross Charges

Commercial (e.g., Trigon)	L177	\$99,741,500.00	\$67,518,500.00	\$167,260,000	(C)
MEDICARE Fee-for-service	L178			\$0	(C)
MEDICARE Other/Unspecified	L179	\$99,675,000.00	\$58,940,700.00	\$158,615,700	(C)
MEDICAID (Total)	L183	\$70,700,800.00	\$43,398,600.00	\$114,099,400	(C)
Self Pay	L184	\$10,664,700.00	\$7,133,900.00	\$17,798,600	(C)
Other	L185			\$0	(C)
Total Gross Charges	L187	\$280,782,000.00	\$176,991,700.00	\$457,773,700	(C)

Adjustments and Allowances

Charity Care	L190	\$311,000.00	\$233,400.00	\$544,400	(C)
Bad Debt	L191	\$4,542,500.00	\$5,803,300.00	\$10,345,800	(C)
Medicare	L192	\$75,804,600.00	\$47,677,200.00	\$123,481,800	(C)
Medicaid	L193	\$54,721,100.00	\$40,150,700.00	\$94,871,800	(C)
All Other	L194	\$4,129,400.00	\$20,200.00	\$4,149,600	(C)
Total Adjustments and Allowances	L196	\$139,508,600.00	\$93,884,800.00	\$233,393,400	(C)

Patient Care Revenues

Commercial	L199	\$34,478,500.00	\$22,117,700.00	\$56,596,200	(C)
MEDICARE Fee-for-service	L200			\$0	(C)
MEDICARE Other/Unspecified	L201	\$20,108,300.00	\$10,588,300.00	\$30,696,600	(C)
MEDICAID (Total)	L205	\$20,649,000.00	\$6,833,600.00	\$27,482,600	(C)
Self-pay	L206	\$6,126,700.00	\$3,876,500.00	\$10,003,200	(C)
All Other Patient Care Net Revenues	L207	\$4,232,200.00	\$6,280,000.00	\$10,512,200	(C)
Total Patient Care Revenues	L209	\$85,594,700.00	\$49,696,100.00	\$135,290,800	(C)

Revenues from affiliated hospitals

(from hospital transfers reported above)	L212	\$0.00	\$0.00	\$0	(U)
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Other Revenues

Contracts (not related to affiliated hospitals)	L215			\$0	(C)
Other operating revenues (describe below)	L217	\$7,366,000.00	\$17,787,900.00	\$25,153,900	(C)
Total Other Revenues	L219	\$7,366,000.00	\$17,787,900.00	\$25,153,900	(C)
Subtotal - Practice Plan Total Revenues	L221	\$92,960,700.00	\$67,484,000.00	\$160,444,700	(C)
Less Hospital Revenues	L222	\$0.00	\$0.00	\$0	(C)
TOTAL PRACTICE PLAN NET REVENUES	L223	\$92,960,700.00	\$67,484,000.00	\$160,444,700	(C)

Explanation for Other Practice Plan Operating Revenues:

Recorded: Pharmaceutical 403B program. Not Recorded: On-call, hospital support, revenue contracts, interest.

Practice Plan Expenses

Taxes and Transfers:

Current Funds Revenues, Expenditures and Transfers - Data Entry Sheet

		<u>Recorded</u>	<u>Not Recorded</u>	<u>Total</u>	
Medical School Support	L232	\$4,027,900.00		\$4,027,900	(C)
Other Taxes/Support (Medical School-wide)	L233			\$0	(C)
Department Support (to Medical School Departments)	L234	\$9,820,200.00		\$9,820,200	(C)
Other Taxes/Support (Parent)	L235			\$0	(C)
Other Taxes/Support (University Hospital)	L236			\$0	(C)
Other Taxes/Support (Affiliated Hospitals)	L237			\$0	(C)
Compensation Expenses:					
Physician Salaries and Benefits	L240		\$35,933,700.00	\$35,933,700	(C)
All Other Compensation	L242	\$51,960,400.00		\$51,960,400	(C)
Other Practice Plan Operating Expenses					
Other Operating Expenses Not Reported Above	L246	\$26,250,700.00	\$27,899,100.00	\$54,149,800	(C)
Subtotal - Practice Plan Total Expenses	L247	\$92,059,200.00	\$63,832,800.00	\$155,892,000	(C)
Less Expenditures Supported by Hospital Revenues transferred to Practice Plan(s)	L248	\$0.00	\$0.00	\$0	(U)
TOTAL PRACTICE PLAN NET EXPENSES AND TRANSFERS	L249	\$92,059,200.00	\$63,832,800.00	\$155,892,000	(C)
Practice Plan Funds transferred to the medical school or departments <u>not</u> spent this fiscal year	L251			\$0	(C)

Other Revenues and Expenditures

Sales and Services Revenues	L256			\$0	(U)
Royalty Income	L257	\$1,754,600.00		\$1,754,600	(U)
Interest/Investment Income	L258	\$493,400.00		\$493,400	(U)
Leases/Rental Income	L260			\$0	(U)
Other Revenues (Describe below if amount is material)	L261			\$0	(U)
TOTAL OTHER REVENUES	L263	\$2,248,000.00	\$0.00	\$2,248,000	(U)
OTHER EXPENDITURES and TRANSFERS	L265	\$1,075,900.00		\$1,075,900	(U)

Explanation of Other Revenues:

Total Revenues Reported Above	L274	\$256,008,500.00	\$149,766,600.00	\$405,775,100	(C)
Total Expenditures Reported Above	L275	\$253,798,200.00	\$146,080,300.00	\$399,878,500	(C)
Net Revenues over Expenditures Total	L276	\$2,210,300.00	\$3,686,300.00	\$5,896,600	(C)

Scratch Pad

Use this sheet for notes and documentation or paste data from internal reports to this sheet to populate the data entry sheet.

Note: When pasting data from other excel workbooks, be sure to PASTE AS VALUES.

USE THE COLORED NAVIGATION TABS AT THE BOTTOM OF THIS SHEET TO NAVIGATE BACK TO THE MAIN MENU





LIAISON COMMITTEE ON
MEDICAL EDUCATION

LCME Part I-A Annual Financial Questionnaire on Medical School Financing

Schedule A

**REVENUES AND EXPENDITURES SUMMARY
Southern Illinois University School of Medicine (810)
Fiscal Year 2021-22**

	Recorded in Medical School Accounts	Not Recorded in Medical School Accounts	Total
REVENUES:			
M.D. program tuition and fees	\$12,518,600	\$0	\$12,518,600
Other tuition and fees	\$2,278,900	\$0	\$2,278,900
Total Tuition and Fees	\$14,797,500	\$0	\$14,797,500
Federal Appropriations	\$0	\$0	\$0
Adjusted State and Parent Support	\$37,697,400	\$50,303,400	\$88,000,800
Local Appropriations	\$0	\$0	\$0
Total Government and Parent Support	\$37,697,400	\$50,303,400	\$88,000,800
Grants and Contracts Direct Costs	\$16,826,800	\$0	\$16,826,800
Facilities & Administrative Costs	\$2,621,400	\$427,800	\$3,049,200
Total Grants and Contracts	\$19,448,200	\$427,800	\$19,876,000
Hospital Purchased Services and Support	\$88,856,700	\$29,503,800	\$118,360,500
Gifts Revenues	\$0	\$797,200	\$797,200
Endowment Revenues	\$0	\$1,250,400	\$1,250,400
Practice Plans/Other Medical Service	\$92,960,700	\$67,484,000	\$160,444,700
Other Revenues	\$2,248,000	\$0	\$2,248,000
Total Revenues	\$256,008,500	\$149,766,600	\$405,775,100
Total Expenditures & Transfers	\$253,798,200	\$146,080,300	\$399,878,500
Net Revenues Over Expenditures	\$2,210,300	\$3,686,300	\$5,896,600

Percent of Total Revenues

Tuition and Fees	4%
Government & Parent Support	22%
Grants & Contracts	5%
Practice Plan	40%
Hospital Support	29%
Other	1%
Total All Fund Sources	100%



LIAISON COMMITTEE ON
MEDICAL EDUCATION

LCME Part I-A Annual Financial Questionnaire on Medical School Financing

Schedule B

Grants and Contracts Summary

Southern Illinois University School of Medicine (810)

Fiscal Year 2021-22

	Recorded in Medical School Accounts	Not Recorded in Medical School Accounts	Total Medical School & Affiliates
Direct Costs			
Federal Grants and Contracts			
Organized Research	\$3,083,900	\$0	\$3,083,900
Training/Instruction	\$478,500	\$0	\$478,500
Other Sponsored Activities	\$5,574,800	\$0	\$5,574,800
Total Federal Grants and Contracts Direct Costs	\$9,137,200	\$0	\$9,137,200
State and Local Governments	\$4,828,100	\$0	\$4,828,100
Private/Other Grants and Contracts	\$2,861,500	\$0	\$2,861,500
TOTAL DIRECT GRANTS AND CONTRACTS	\$16,826,800	\$0	\$16,826,800
Facilities & Administrative Costs			
Federal Grants and Contracts			
Organized Research	\$1,085,000	\$294,900	\$1,379,900
Training/Instruction	\$32,100	\$6,200	\$38,300
Other Sponsored Activities	\$167,500	\$8,100	\$175,600
Total Federal Grants and Contracts F&A Costs	\$1,284,600	\$309,200	\$1,593,800
State and Local Governments	\$877,800	\$90,800	\$968,600
Private/Other Grants and Contracts	\$459,000	\$27,800	\$486,800
TOTAL F&A (INDIRECT) COSTS	\$2,621,400	\$427,800	\$3,049,200
TOTAL GRANTS AND CONTRACTS	\$19,448,200	\$427,800	\$19,876,000



LIAISON COMMITTEE ON
MEDICAL EDUCATION

LCME Part I-A Annual Financial Questionnaire on Medical School Financing

Schedule C

Practice Plans and Other Medical Services Southern Illinois University School of Medicine (810) Fiscal Year 2021-22

Patient Care - Gross Charges

Commercial	\$167,260,000
Medicare	\$158,615,700
Medicaid	\$114,099,400
Self-pay	\$17,798,600
Other	\$0
TOTAL GROSS CHARGES	\$457,773,700

Adjustments & Allowances

Charity Care	\$544,400
Bad Debt	\$10,345,800
Medicare	\$123,481,800
Medicaid	\$94,871,800
All Other	\$4,149,600

TOTAL NET ADJUSTMENTS & ALLOWANCES **\$233,393,400**

Revenues

Patient Care Revenues

Commercial	\$56,596,200
Medicare	
Medicare Fee-for-Service	\$0
Medicare Other	\$30,696,600
Medicaid	\$27,482,600
Self-pay	\$10,003,200
Other	\$10,512,200
Total Patient Care Revenues	\$135,290,800

Other Revenues

Contracts (non-hospital)	\$0
Other Operating Revenues	\$25,153,900
	\$25,153,900
Revenues from Hospitals	\$0

Subtotal Practice Plan Revenues **\$160,444,700**

Less Hospital Revenues Transferred to Practice Plan **\$0**

TOTAL PRACTICE PLAN NET REVENUES * **\$160,444,700**

Expenses

Taxes and Transfers

Medical School Support	\$4,027,900
Other Med School Taxes/Support	\$0
Departmental Support	\$9,820,200
Taxes/Support (Parent)	\$0
Taxes/Support (Univ Hosp)	\$0
Taxes/Support (Affiliated Hosp)	\$0
	\$13,848,100

Compensation

Physician Salary & Benefits	\$35,933,700
Other Compensation	\$51,960,400

Other Operating Expenses

\$54,149,800

Subtotal Practice Plan Expenditures & Transfers **\$155,892,000**

Less Expenditures Supported by Hospital Revenues **\$0**

TOTAL PRACTICE PLAN NET EXPENSES * **\$155,892,000**

NET REVENUE OVER EXPENSES **\$4,552,700**

* Excludes \$0 of revenues and associated expenditures from affiliated hospitals



LIAISON COMMITTEE ON
MEDICAL EDUCATION

LCME Part I-A Annual Financial Questionnaire on Medical School Financing

Schedule D

Hospital Services and Support

Southern Illinois University School of Medicine (810)

Fiscal Year 2021-22

	Recorded	Not Recorded	Total
University Hospitals			
Purchased Services			
Payments to medical school	\$0		\$0
Payments to faculty practice plan	\$0	\$0	\$0
Direct payments by university hospitals		\$0	\$0
Total Purchased Services	\$0	\$0	\$0
Housestaff Stipends	\$0	\$0	\$0
Hospital Investments in the Clinical Enterprise	\$0	\$0	\$0
Strategic Support for Medical School Programs	\$0	\$0	\$0
Total University Hospitals	\$0	\$0	\$0
Veterans Admin Hospitals			
Purchased Services			
Payments to medical school	\$0		\$0
Payments to faculty practice plan	\$0	\$0	\$0
Direct payments by VA hospitals		\$0	\$0
Total Purchased Services	\$0	\$0	\$0
Resident and Fellow Stipends	\$0	\$0	\$0
Hospital Investments in the Clinical Enterprise	\$0	\$0	\$0
Strategic Support for Medical School Programs	\$0	\$0	\$0
Total Veterans Admin Hospitals	\$0	\$0	\$0
Other Affiliated Hospitals			
Purchased Services			
Payments to medical school	\$88,856,700		\$88,856,700
Payments to faculty practice plan	\$0	\$0	\$0
Direct payments by other affiliated hospitals		\$0	\$0
Total Purchased Services	\$88,856,700	\$0	\$88,856,700
Resident and Fellow Stipends	\$0	\$29,503,800	\$29,503,800
Hospital Investments in the Clinical Enterprise	\$0	\$0	\$0
Strategic Support for Medical School Programs	\$0	\$0	\$0
Total Other Affiliated Hospitals	\$88,856,700	\$29,503,800	\$118,360,500
TOTAL HOSPITAL PURCHASED SERVICES AND SUPPORT	\$88,856,700	\$29,503,800	\$118,360,500
Total Strategic Support of Medical School Programs	\$0	\$0	\$0



LIAISON COMMITTEE ON
MEDICAL EDUCATION

LCME Part I-A Annual Financial Questionnaire on Medical School Financing

Schedule E

Government and Parent Support Southern Illinois University School of Medicine (810) Fiscal Year 2021-22

Support for General Operations of the Medical School

Federal Support	\$0	
State and Parent Support	\$37,697,400	
Local Support	\$0	
		<u>\$37,697,400</u>
Institutional support (medical school's share of parent's central support costs)		<u>\$50,303,400</u>
Total Support for General Operations		\$88,000,800
Less funds generated by the medical school but retained by the parent and/or state (includes parent assessments)		<u>\$0</u>
Total Adjusted Operating Support		\$88,000,800

Special Appropriations

Special Federal Appropriations	\$0	
Special State Appropriations	\$0	
Special Local Appropriations	\$0	
		<u>\$0</u>
Total Special Appropriations and Allocations		\$0

**TOTAL ADJUSTED GOVERNMENT
& PARENT SUPPORT** **\$88,000,800**



LIAISON COMMITTEE ON
MEDICAL EDUCATION

LCME Part I-A Annual Financial Questionnaire on Medical School Financing

Revenues and Expenditures History

Southern Illinois University School of Medicine (810)

Five-Year History

	FISCAL YEAR 2018	FISCAL YEAR 2019	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	This Year vs Last Year	FY 2018-FY 2022 Annualized Growth Rate
REVENUES							
Tuition and Fees:							
Medical Students	\$11,082,000	\$11,381,200	\$11,967,500	\$12,149,800	\$12,518,600	\$368,800	3.09%
Other Students	1,685,200	1,727,000	1,627,600	1,669,600	2,278,900	609,300	7.84%
Total Tuition and Fees	\$12,767,200	\$13,108,200	\$13,595,100	\$13,819,400	\$14,797,500	\$978,100	3.76%
Government and Parent Support:							
Federal Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	
Adjusted State and Parent Support	75,466,600	79,970,300	87,013,500	87,318,500	88,000,800	682,300	3.92%
Local Appropriations	0	0	0	0	0	0	
Total Government and Parent Support	\$75,466,600	\$79,970,300	\$87,013,500	\$87,318,500	\$88,000,800	\$682,300	3.92%
Grants and Contracts:							
Federal Direct	\$8,096,700	\$8,261,600	\$9,820,600	\$10,259,400	\$9,137,200	(\$1,122,200)	3.07%
State & Local Direct	2,707,400	2,885,200	5,027,900	4,945,300	4,828,100	(117,200)	15.56%
Private Direct	3,231,200	2,548,900	2,271,000	2,787,400	2,861,500	74,100	-2.99%
Facilities & Admin (Indirect)	2,573,500	2,707,800	2,659,700	2,553,200	3,049,200	496,000	4.33%
Total Grants and Contracts	\$16,608,800	\$16,403,500	\$19,779,200	\$20,545,300	\$19,876,000	(\$669,300)	4.59%
Practice Plans/Other Medical Services	\$128,011,900	\$139,413,100	\$138,442,100	\$152,619,700	\$160,444,700	\$7,825,000	5.81%
Hospitals:							
University Owned	\$0	\$0	\$0	\$0	\$0	\$0	
Veterans Administration	0	0	0	0	0	0	
Other Affiliated Hospitals	87,166,600	97,264,300	107,375,100	109,689,800	118,360,500	8,670,700	7.95%
Total Hospital Revenues	\$87,166,600	\$97,264,300	\$107,375,100	\$109,689,800	\$118,360,500	\$8,670,700	7.95%
Gifts	\$1,189,500	\$942,400	\$1,184,400	\$363,600	\$797,200	\$433,600	-9.52%
Endowment Income	\$1,005,800	\$942,600	\$1,056,200	\$1,146,400	\$1,250,400	\$104,000	5.59%
Other Revenues	\$3,397,000	\$2,045,400	\$3,012,900	\$2,078,600	\$2,248,000	\$169,400	-9.81%
TOTAL REVENUES	\$325,613,400	\$350,089,800	\$371,458,500	\$387,581,300	\$405,775,100	\$18,193,800	5.66%
TOTAL EXPENDITURES & TRANSFERS	\$315,698,300	\$334,493,100	\$362,280,500	\$371,281,800	\$399,878,500	\$28,596,700	6.09%
NET REVENUES OVER EXPENDITURES	\$9,915,100	\$15,596,700	\$9,178,000	\$16,299,500	\$5,896,600	-\$10,402,900	-12.18%
Change in Net Revenues Over Expenditures		\$5,681,600	(\$6,418,700)	\$7,121,500	(\$10,402,900)		
OPERATING MARGIN	3.0%	4.5%	2.5%	4.2%	1.5%		