

**UHS Summary Profit & Loss**

<b>Account Group</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Actuals</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>
Other Revenue				
Revenue Redistribution				
Recharge Revenue	125,164	57,610	105,211	103,261
Sales and Services	8,626,687	7,877,987	7,027,676	7,451,831
Tuition and Fees	13,751,049	14,442,504	15,396,041	15,835,352
Transfers In	350		828	168
<b>Revenue Total</b>	<b>22,503,250</b>	<b>22,378,101</b>	<b>22,529,756</b>	<b>23,390,612</b>
Payroll Other				
AA Regular Employee Comp	10,920,248	11,064,298	11,451,661	11,861,355
CC Special Employee Comp	342,145	369,714	340,513	285,899
<b>Payroll Expense Total</b>	<b>11,262,393</b>	<b>11,434,012</b>	<b>11,792,174</b>	<b>12,147,254</b>
Fringe Benefits Other				
DD Pension and Insurance	4,421,415	3,008,955	3,353,767	4,149,381
GEO Health Insurance	11,603	5,031	2,907	1,421
<b>Fringe Benefits Total</b>	<b>4,433,018</b>	<b>3,013,986</b>	<b>3,356,673</b>	<b>4,150,802</b>
Non Payroll Other				
Employee Related Expenses	190,179	175,812	174,221	180,421
Administrative Expenses	682,934	626,943	681,584	692,522
Facility Operational Expenses	2,524,221	2,380,638	2,393,335	2,273,911
Energy and Space Rental Exp	227,237	158,385	145,409	90,799
Consultant Services	1,723	142,686	31,133	297,933
Operational Services	730,151	682,570	718,069	853,483
Equipment Purchases	29,870	19,642	24,360	83,186
Equipment Lease and Maint	104,781	99,720	110,987	107,802
Infrastructure and Land	337,910	339,066	304,976	50,473
Entitlement Programs	1,243,056	636,725	20,860	7,056
Information Technology	175,685	341,530	323,996	321,253
Fund Deductions	(125)	(393)	328,039	
<b>Non Payroll Expense Total</b>	<b>6,247,622</b>	<b>5,603,324</b>	<b>5,256,970</b>	<b>4,958,839</b>
Indirect & Overhead	1,555,631	1,456,899	1,529,333	1,491,700
R&R Contribution	23,325	0		1,102,350
<b>Indirect &amp; Contingencies Total</b>	<b>1,578,956</b>	<b>1,456,899</b>	<b>1,529,333</b>	<b>2,594,050</b>
<b>Expenses Total</b>	<b>23,521,989</b>	<b>21,508,221</b>	<b>21,935,150</b>	<b>23,850,945</b>
<b>Profit/Loss</b>	<b>(1,018,739)</b>	<b>869,880</b>	<b>594,605</b>	<b>(460,333)</b>