

**SUMMARY OF OPERATIONS  
MEDICAL SERVICES, RESEARCH AND DEVELOPMENT  
PROGRAMS / PHYSICIAN REFERRAL SERVICE**

**FOR THE YEAR ENDING AUGUST 31, 1997  
(In Thousands)**

	UTSMC Dallas	UTMB Galveston	UTHSC Houston	UTHSC San Antonio	UTMDA Cancer Ctr	UTHC Tyler	Total
<b>Gross Charges</b>	\$ 383,684	\$ 231,035	\$ 171,598	\$ 134,454	\$ 206,582	\$ 18,327	\$1,145,679
<b>Less:</b>							
Un-sponsored Charity Care	142,886	78,939	73,872	62,668	19,634	3,267	381,266
Professional Courtesy	506	54	223	5	445	0	1,233
Contractual Adjustments	54,742	55,224	33,310	15,664	60,690	5,299	224,928
Bad Debt Write-offs	7,182	19,996	8,195	10,927	5,648	1,386	53,333
Other Unreimbursed Med. Costs	4,054	6,820	1,455	1,596	14,290	295	28,510
Change in Accounts Receivable	7,408	3,475	(9,205)	(5,958)	(2,332)	(46)	(6,659)
<b>Subtotal</b>	<u>\$ 216,778</u>	<u>\$ 164,507</u>	<u>\$ 107,849</u>	<u>\$ 84,901</u>	<u>\$ 98,376</u>	<u>\$ 10,201</u>	<u>\$ 682,612</u>
<b>Net Collections</b>	\$ 166,907	\$ 66,528	\$ 63,748	\$ 49,552	\$ 108,207	\$ 8,126	\$ 463,067
<b>Investment Revenues</b>	1,327	642	1,560	1,565	3,607	47	8,747
<b>Other Additions</b>	2,196	49,444	44,611	394	3,907	723	101,274
<b>TOTAL REVENUES AND OTHER ADDITIONS</b>	<u>\$ 170,430</u>	<u>\$ 116,613</u>	<u>\$ 109,919</u>	<u>\$ 51,511</u>	<u>\$ 115,720</u>	<u>\$ 8,896</u>	<u>\$ 573,089</u>
<b>Expenditures and Other Deductions:</b>							
Faculty Salaries	\$ 59,667	\$ 40,978	\$ 44,097	\$ 15,356	\$ 38,874	\$ 5,081	\$ 204,053
Staff Salaries	26,659	32,077	16,514	7,208	10,221	861	93,540
Resident Salaries	0	2,747	0	0	0	0	2,747
Fringe Benefits	20,521	15,603	17,098	9,467	31,975	1,010	95,674
Maintenance and Operations	33,428	23,665	18,957	10,554	11,412	1,529	99,545
Professional Liability Ins.	6,435	2,249	3,374	4,505	3,266	363	20,191
Debt Service	2,942	0	0	0	0	0	2,942
Travel	1,654	1,736	572	764	2,429	122	7,278
Capital Outlay	3,700	2,680	8,082	611	1,255	4	16,333
Official Functions	563	190	893	255	64	38	2,003
Change in Inventory	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
New Programs:							
Transfer to Endowment	4,587	0	0	250	0	107	4,944
Other	1,241	3,339	5,214	371	0	0	10,164
<b>TOTAL EXPENDITURES AND OTHER DEDUCTIONS</b>	<u>\$ 161,396</u>	<u>\$ 125,263</u>	<u>\$ 114,801</u>	<u>\$ 49,341</u>	<u>\$ 99,495</u>	<u>\$ 9,115</u>	<u>\$ 559,412</u>
<b>Beginning Fund Balance, September 1, 1996</b>	\$ 103,155	\$ 35,036	\$ 54,140	\$ 36,029	\$ 99,667	\$ 2,084	\$ 330,112
Excess of Revenues and Other Additions over Expenditures and Other Deductions	9,034	(8,650)	(4,883)	2,170	16,225	(219)	13,677
<b>NET CHANGE IN ACCOUNTS RECEIVABLE</b>	455	0	0	0	0	0	455
<b>Ending Fund Balance, August 31, 1997</b>	<u>\$ 112,645</u>	<u>\$ 26,386</u>	<u>\$ 49,257</u>	<u>\$ 38,198</u>	<u>\$ 115,892</u>	<u>\$ 1,866</u>	<u>\$ 344,244</u>

**Source of data:** "Medical Services, Research and Development Programs/Physicians Referral Service Year-to-Date Summary of Operations for the Year Ending August 31, 1997", U.T. System Office of Health Affairs