

SELECTED FINANCIAL INFORMATION
THE UNIVERSITY OF CHICAGO MEDICAL CENTER
STATEMENT OF OPERATIONS
FISCAL YEAR TO DATE
MARCH 31, 2008
(000's)

	Fiscal Year Ending 06/30/07	Fiscal Year To Date 03/31/08
OPERATING REVENUES		
Net patient service revenues	\$ 1,070,638	\$ 810,460
Other operating revenue and net assets released from restrictions	<u>43,198</u>	<u>38,964</u>
Total operating revenues	1,113,836	849,424
OPERATING EXPENSES:		
Salaries, wages and benefits	434,698	340,889
Supplies and other	386,817	298,596
Insurance	23,593	17,287
Provision for doubtful accounts	55,330	36,143
Interest	15,465	11,899
Depreciation	48,588	39,963
Medicaid Provider Tax	<u>61,541</u>	<u>23,078</u>
Total operating expenses	1,026,032	767,855
OPERATING INCOME (LOSS)	87,804	81,569
NONOPERATING INCOME (LOSS):		
Investment Income and Unrestricted Gifts	55,069	72,203
Other, net	<u>285</u>	<u>(65)</u>
REVENUES IN EXCESS OF EXPENSES	\$ 143,158	\$ 153,707
OTHER CHANGES IN NET ASSETS:		
Net Change in Unrealized Gains (Losses) on Investments	49,190	(76,586)
Net asset transfers to The University of Chicago	(15,000)	(14,250)
Transfers for Capital Equipment Purposes	26,447	819
Cumm. Effect of Change in Accounting Principles	52,683	0
Additional Minimum Pension Liability	2,210	0
Accum. Changes in Valuation of Derivatives	1,634	(23,973)
Net asset transfers between Affiliates	(2,447)	(194)
Other, net	<u>220</u>	<u>529</u>
Increase/Decrease in Unrestricted Net Assets	<u>258,095</u>	<u>40,052</u>

May 23, 2008