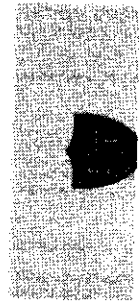


The University of Toledo
 Actual vs. Budget
 Hospital Fund (UTMHC)
 As of Jun 30

Line	Sources	Fiscal Year 2020		Fiscal Year 2019	
		YTD Actual	Budget	YTD Actual	% of Year End
#1	Net patient revenue	\$ 219,310,079	\$ 271,651,379	\$ 263,980,645	83.1%
#2	Other operating	37,863,134	36,347,658	32,052,738	118.1%
#3	Total Revenue (Sources)	257,173,213	307,999,037	296,033,383	86.9%
Uses					
#4	Compensation	142,242,357	154,580,625	148,859,701	95.6%
#5	Operating expense	142,044,252	139,645,963	139,849,552	101.6%
#6	Capital	1,800,746	2,000,000	1,543,287	116.7%
#7	Total Expenditures (Uses)	286,087,355	296,226,588	290,252,540	98.6%
#8	Operating Margin	(28,914,142)	11,772,449	5,780,843	
Transfers					
#9	Debt service	(5,276,712)	(4,867,109)	(5,858,566)	90.1%
#10	UTMAC Support	12,500,000		7,100,000	176.1%
#11	Urban to Rural Loan	4,900,000			0.0%
#12	Cares Act Support	5,707,859			0.0%
#13	Interfund transfers		(6,525,000)	(6,938,648)	0.0%
#14	Change in Net Position	\$ (11,082,995)	\$ 380,340	\$ 83,629	



The University of Toledo
Actual vs. Budget
Combined
As of Jun 30

Line	Sources	Fiscal Year 2020		Fiscal Year 2019	
		YTD Actual	Budget	YTD Actual	% of Year End
#1	Net patient revenue	\$ 219,310,079	\$ 271,651,379	\$ 263,980,645	83.1%
#2	Student tuition and fees	276,414,842	280,051,661	278,123,109	99.4%
#3	Student financial aid	(74,222,079)	(71,945,746)	(76,767,276)	96.7%
#4	State subsidy (SSI & clinical support)	110,424,455	112,658,372	113,179,864	97.6%
#5	Grants, gifts, and contracts	7,249,071	7,706,943	8,564,054	84.6%
#6	Sales and services	82,834,260	84,512,808	85,617,244	96.7%
#7	Affiliation support	38,609,655	40,000,000	32,004,042	120.6%
#8	Dividend/interest income	1,075,436	1,500,000	1,439,564	74.7%
#9	Spending plan (quasi endowment)	5,000,000	5,000,000	5,000,000	100.0%
#10	Other operating	41,218,420	40,274,447	36,801,849	112.0%
#11	Total Revenue (Sources)	707,914,139	771,409,864	747,943,095	94.6%
Uses					
#12	Compensation	469,338,676	490,399,869	474,787,812	98.9%
#13	Operating expense	199,966,769	222,905,633	220,257,182	90.8%
#14	Occupancy	16,002,012	16,874,846	17,561,834	91.1%
#15	Capital	4,516,942	4,716,196	4,262,483	106.0%
#16	Contingency	-	4,500,000	-	0.0%
#17	Total Expenditures (Uses)	689,824,399	739,396,544	716,869,311	96.2%
#18	Operating Margin	18,089,740	32,013,320	31,073,784	
Transfers					
#19	Debt service	(24,968,966)	(24,309,363)	(20,635,929)	121.0%
#20	UTMAC Support	12,500,000	-	7,100,000	176.1%
#21	Urban to Rural Loan	4,900,000	-	-	0.0%
#22	Cares Act Support	5,707,859	-	-	0.0%
#23	Interfund transfers	(8,465,449)	(6,101,575)	(12,242,097)	69.2%
#24	Change in Net Position	\$ 7,763,184	\$ 1,602,382	\$ 5,295,758	

