

SELECTED FINANCIAL INFORMATION
THE UNIVERSITY OF CHICAGO MEDICAL CENTER
STATEMENT OF OPERATIONS
FISCAL YEAR TO DATE
DECEMBER 30, 2007
(000's)

	Fiscal Year Ending 06/30/07	Fiscal Year To Date 12/31/07
OPERATING REVENUES		
Net patient service revenues	\$ 1,070,638	\$ 536,778
Other operating revenue and net assets released from restrictions	<u>43,198</u>	<u>26,507</u>
Total operating revenues	1,113,836	563,285
OPERATING EXPENSES:		
Salaries, wages and benefits	434,698	225,573
Supplies and other	386,817	196,584
Insurance	23,593	11,528
Provision for doubtful accounts	55,330	22,536
Interest	15,465	8,298
Depreciation	48,588	26,687
Medicaid Provider Tax	<u>61,541</u>	<u>15,385</u>
Total operating expenses	1,026,032	506,591
OPERATING INCOME (LOSS)	87,804	56,694
NONOPERATING INCOME (LOSS):		
Investment Income and Unrestricted Gifts	55,069	62,034
Other, net	<u>285</u>	<u>(4)</u>
REVENUES IN EXCESS OF EXPENSES	\$ 143,158	\$ 118,724
OTHER CHANGES IN NET ASSETS:		
Net Change in Unrealized Gains (Losses) on Investments	49,190	(37,250)
Net asset transfers to The University of Chicago	(15,000)	(9,500)
Transfers for Capital Equipment Purposes	26,447	119
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	(16,571)
Net asset transfers between Affiliates	(2,447)	(109)
Other, net	<u>220</u>	<u>66</u>
Increase/Decrease in Unrestricted Net Assets	<u>258,095</u>	<u>55,479</u>

March 4, 2008