

Vanderbilt University Medical Center
Consolidated Statement of Operations
\$000s

	FY 2020 Budget
Net Patient Service Revenue, net of provisions for bad debts	<u>\$ 4,078,722</u>
Non-Patient Revenue	
Academic and Research Revenue	\$ 535,122
Other Operating Revenue	<u>178,447</u>
Non-Patient Revenue	<u>\$ 713,569</u>
Total Operating Revenue	<u>\$ 4,792,291</u>
Operating Expenditures	
Staff Salaries	\$ 1,278,975
Faculty Salary	657,037
Fringe-Benefits	451,480
House Staff	49,443
Temporary labor	1,510
Services and Other Expense	726,480
Drug Costs	512,379
Medical Supplies	321,964
Non-Medical Supplies	154,404
Machinery & Equipment	36,653
Building Maintenance & Repairs/Rent	257,055
(Gain) Loss on disposal of assets	(46)
Total Operating Expense	<u>\$ 4,447,334</u>
Earnings before Interest, Depreciation & Amoritization	<u>\$ 344,957</u>
Depreciation and Amortization Expense	\$ 125,078
Interest Expense NC	<u>61,272</u>
Depreciation, Amortization & Interest Expense	<u>\$ 186,350</u>
Operating Income (Loss)	<u>\$ 158,607</u>
Non-Operating Revenue & Expense	
Income from Investments	\$ 31,950
Gifts and Other, net of fundraising and other	17,531
Equity in gains in earnings of unconsolidated, gains on sale	4,978
Unrealized Gain/(Loss) from Interest Rate Swap	(3,611)
One Time Adjs & Other Non-Operating Revenue & Expense	<u>\$ 50,848</u>
Excess of Revenue over Expenses	<u>\$ 209,455</u>
Excess of revenues over expenses attributable to noncontrolling interests	(5,439)
Excess of revenues over expenses attributable to VUMC	<u><u>\$ 204,016</u></u>