

# UAB FINANCIAL PROFILE

## FY 2016–2017 ACTUAL

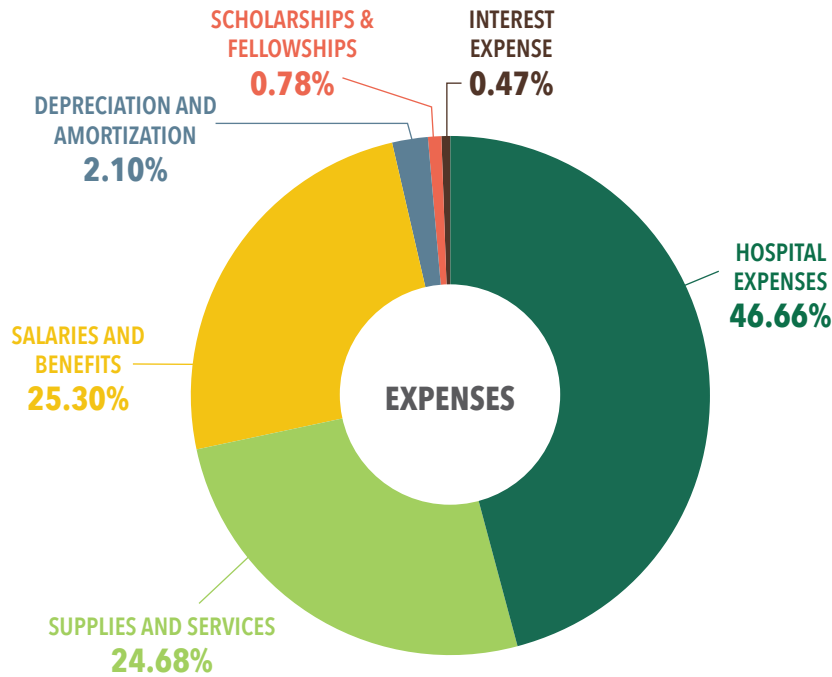
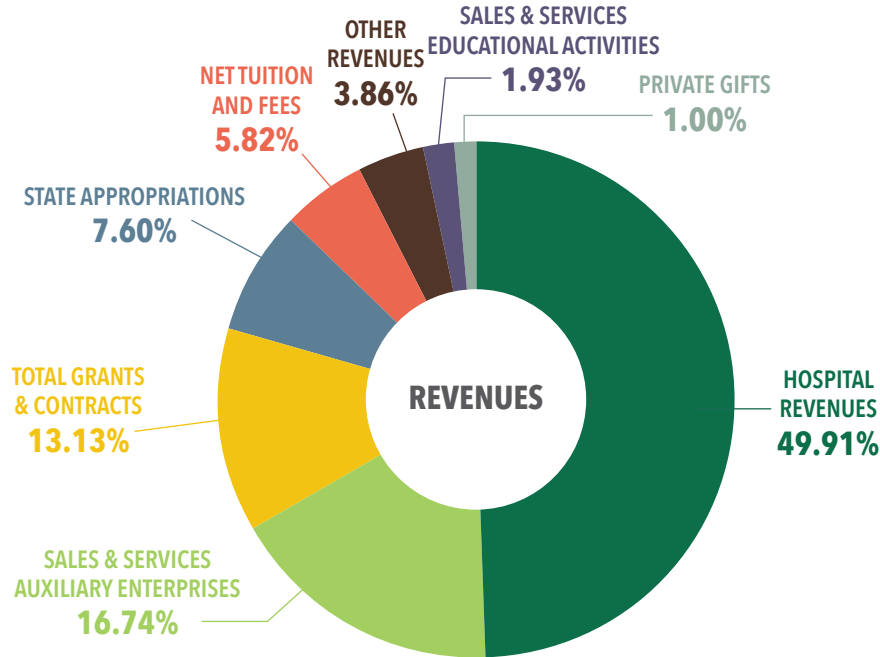
	<b>2017</b>
<b>Operating Revenues</b>	
Tuition and fees	\$ 273,334,364
Less: scholarship allowance	(64,113,422)
Less: bad debt expense	(739,714)
Tuition and fees, net	208,481,228
Grants and contracts:	
Federal	354,409,094
State	10,548,285
Local	2,350,134
Private	72,370,499
Sales and services:	
Educational activities	69,216,946
Hospital, net of bad debt expense of \$149,661,519	1,708,864,967
Other auxiliary enterprises, net of scholarship allowance of \$2,895,788	599,580,100
Other operating revenues	58,417,604
<b>Total operating revenues</b>	<b>\$ 3,084,238,857</b>
<b>Operating Expenses</b>	
Salaries, wages and benefits	\$ 1,598,699,146
Supplies and services	1,590,907,613
Depreciation and amortization	137,431,750
Scholarships and fellowships	26,559,327
<b>Total operating expenses</b>	<b>\$ 3,353,597,836</b>
<b>Operating loss</b>	<b>\$ (269,358,979)</b>
<b>Nonoperating Revenues (Expenses)</b>	
Gains and losses	
State educational appropriations	\$ 272,166,253
Federal grants and contracts	30,531,096
State grants and contracts	107,285
Private grants and contracts	-
Gifts	35,726,160
Investment income (loss)	157,849,551
Interest expense	(33,472,892)
Loss on asset disposition, net	(567,261)
Net other nonoperating (expense) revenue	991,738
<b>Net nonoperating revenues</b>	<b>\$ 463,331,930</b>
<b>Income (Loss) before other revenues, expenses, gains, losses, and transfers</b>	<b>\$ 193,972,951</b>
<b>Other Changes in Net Assets</b>	
Capital and endowment activities	
State capital funds	\$ 563,090
Capital grants and contracts	295,745
Capital gifts	15,701,701
Endowment gifts	19,849,142
<b>Net other changes in net assets</b>	<b>\$ 36,409,679</b>
<b>Increase in net assets</b>	<b>\$ 230,382,630</b>

NOTE: Includes the balances and activities of UAB's blended component units. Please reference the notes to the financial statements for other important information.

SOURCE: UAB Financial Affairs

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**NOTES:**

Hospital revenues include sales and services revenue, other operating revenues, and investment income. Other revenues include non-hospital other operating and non-operating revenues and investment income (loss). Revenues and expenses include the activities of UAB's Hospital and blended component units [Alabama Care Plan (ACP), Triton Health Systems LLC, UAB Hospital Management LLC, and UAB Research Foundation]. Capital and Endowment activities are not included in the above analysis.

SOURCE: Published UAB Financial Statements and the Office of the Associate Vice President for Financial Affairs