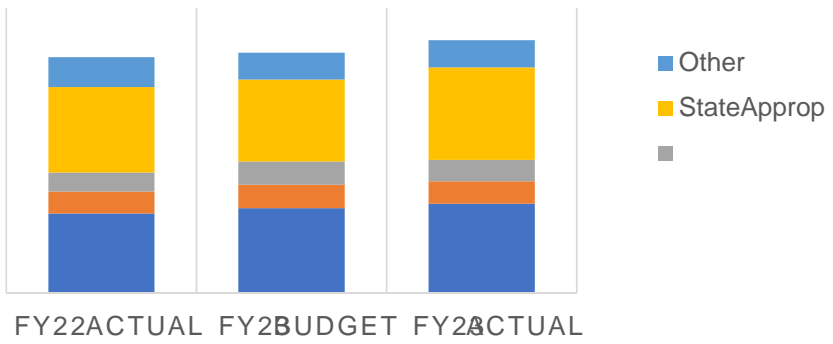
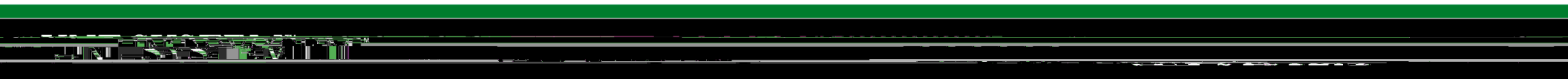
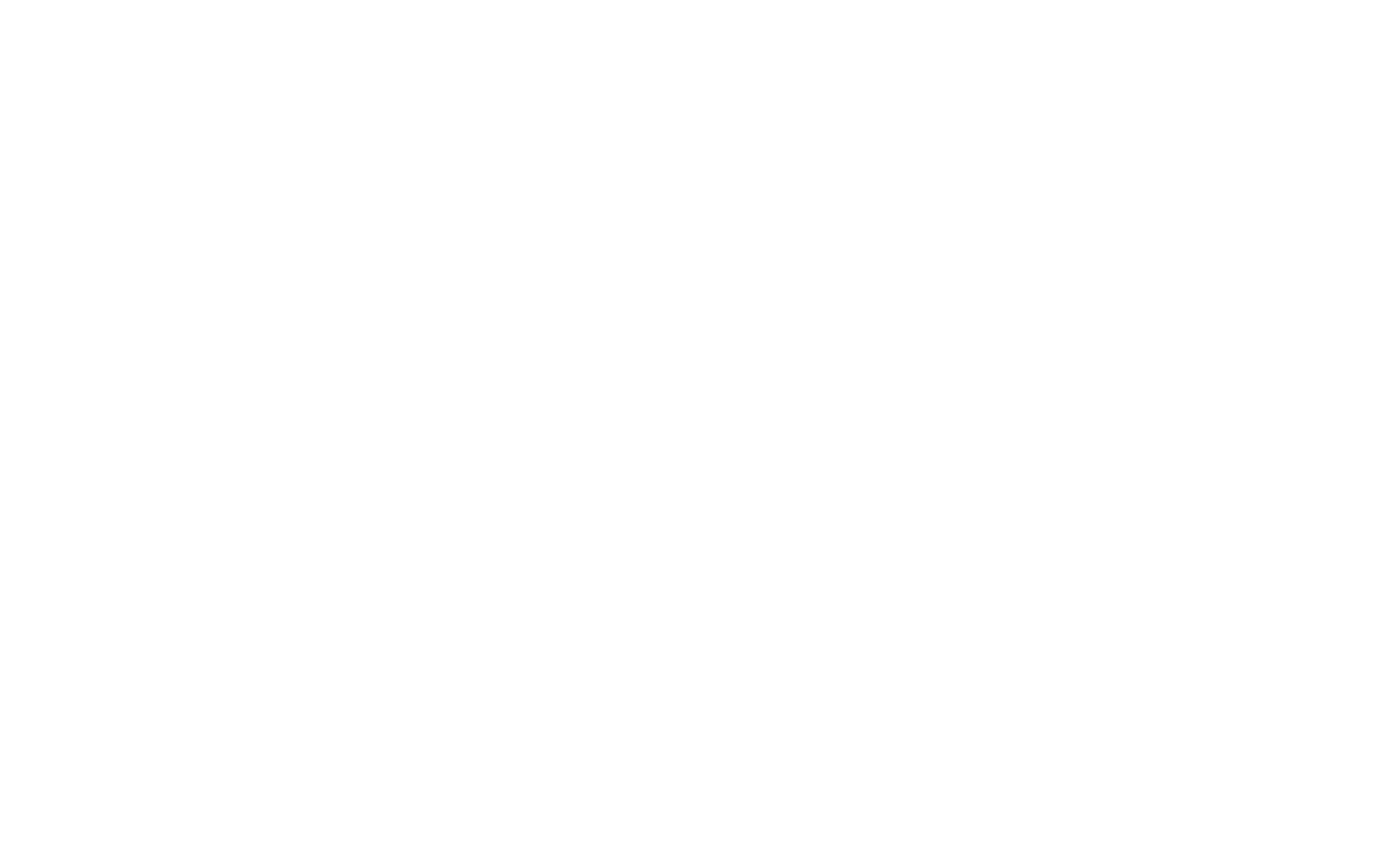


UNT Board of Regents

FY2023 Q1 Financial Update

Greg Anderson, Deputy Chancellor for Finance & Ops
February 16, 2023





FY2023 Statement of Revenues, Expense & Changes in Net Position

Net Position decreased by \$25m (2%)

Operating Revenues increased by \$36m (13%)

- Tuition – \$23m
- Grants & Contracts – \$11m

Operating Expenses increased by \$33m (12%)

- Salary & Benefits – \$12m
- Professional Fee Expense – \$10m

Non operating Revenues decreased by (\$2m) (1%)

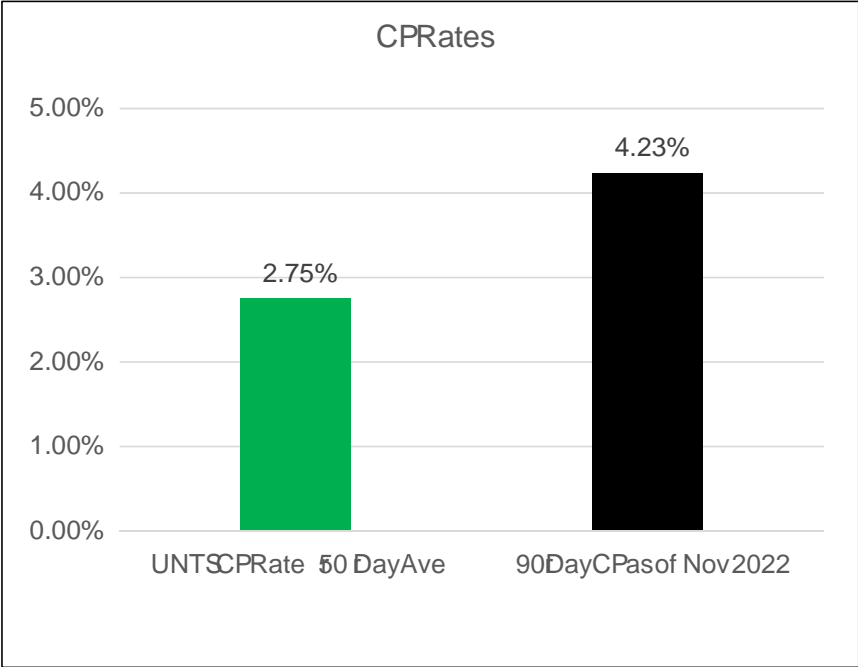
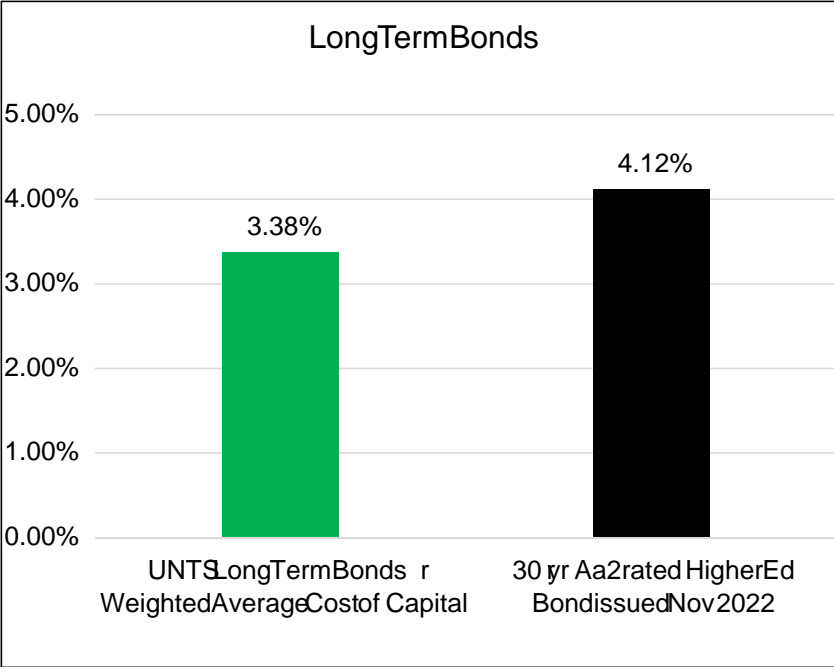
- Appropriations – \$22m
- FMV of Investments (decrease) – (\$11m)

UNAUDITED			
Condensed Comparative Statement of Revenues, Expenses and Changes in Net Position			
For the Three Months Ended November 30, 2022 and 2021			
(in thousands of dollars)			
	November 30 2022	November 30 2021	% Increase (Decrease)
Operating Revenues	\$ 322,287	\$ 286,314	13%
Operating Expenses	307,770	274,045	12%
Operating Income (Loss)	\$ 14,517	\$ 12,269	18%
Nonoperating Revenues (Expenses)	225,103	226,838	(1%)
Income (Loss) Before Other Revenues, Expenses and Transfers	\$ 239,620	\$ 239,107	0%
Other Revenues, Expenses and Transfers	61,464	59,084	4%
Change in Net Position	\$ 301,084	\$ 298,191	1%
Net Position, Beginning of Year	\$ 737,436	\$ 765,679	(4%)
Restatement	-	(300)	0%
Restated Net Position, Beginning of Year	737,436	765,379	(4%)
Net Position, End of Year	\$ 1,038,520	\$ 1,063,570	(2%)

FY2023Q1

FY

FY2023DebtProgramCostReview



Questions