

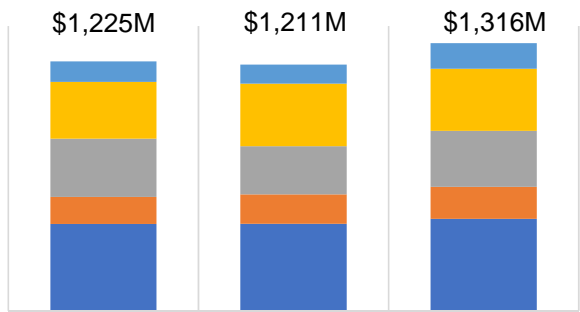
UNTS Board of Regents

FY 2022 Q4 Financial Update

Greg Anderson, Deputy Chancellor for Finance & Ops.
November 17, 2022

- Net

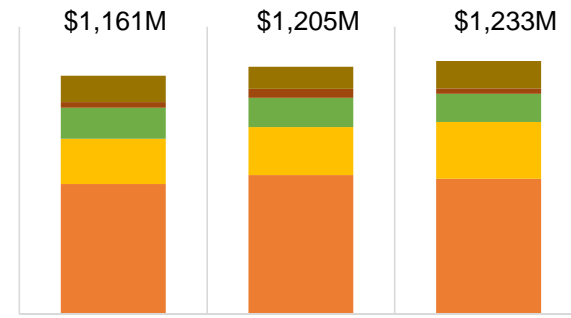
REVENUES



FY21ACTUAL FY2BUDGET FY2ACTUAL

- Other
- StateApprop
- Grants/Contracts
- Sales
- Tuition/Fees

EXPENSES & TRANSFERS



FY21ACTUAL FY2BUDGET FY2ACTUAL

- Transfers
- Other
- Scholarship & Aid
- Maint/Operations
- PersonneCosts

Net Position decreased by \$28m (3.7%)

FY 2022 Statement of Revenues, Expenses & Changes in Net Position

Net Position decreased by \$28m (3.7%)

Operating Revenues increased by \$49m (7%)

- Tuition – \$25m
- Auxiliary Revenue – \$20m

Operating Expenses increased by \$45m (3.7%)

- Salary & Benefits – \$25m
- Scholarships (decrease) – (\$15m)
- Professional Fee Expense – \$18m
- Travel & Training \$17m
- Auxiliary Expenses – \$16m

Non operating Revenues decreased by (\$83m) (16.9%)

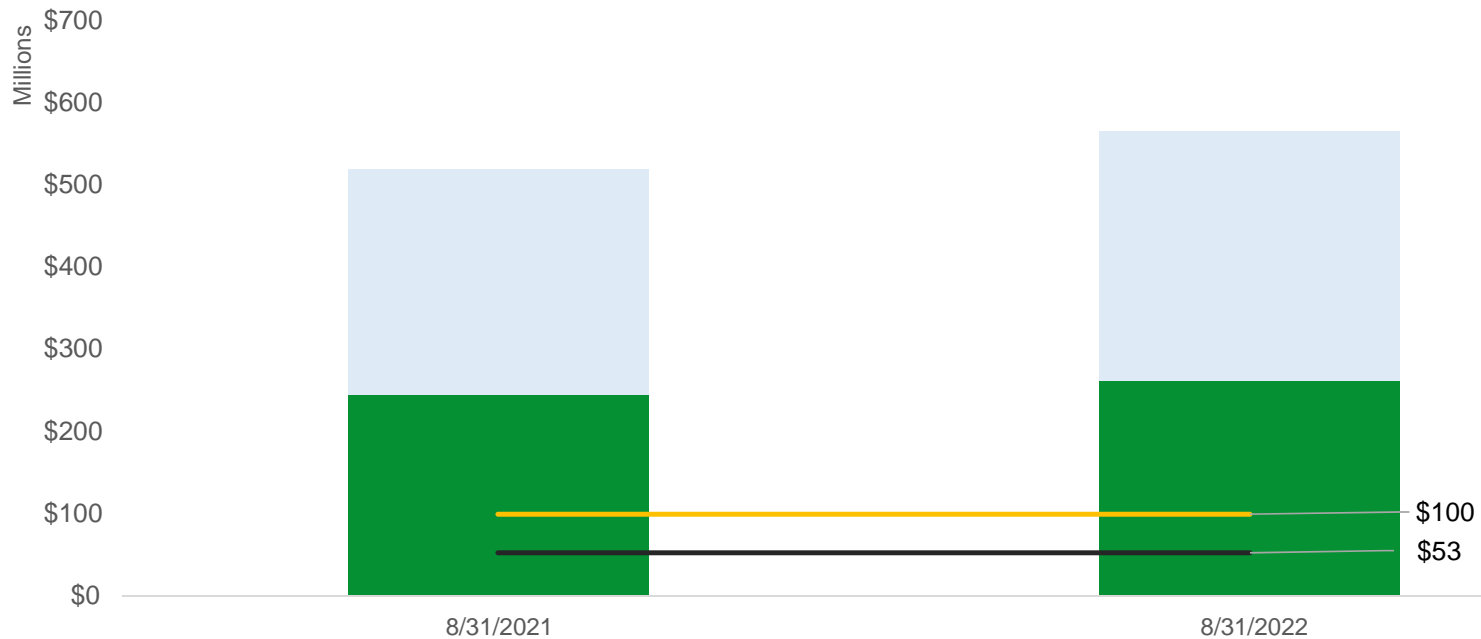
- Appropriations – \$27m
- Federal Revenue (HEERF) (decrease) – (\$11m)
- FMV of Investments (decrease) – (\$126m)

Condensed Comparative

	2022	2021	% Increase (Decrease)
Operating Revenues	\$ 758,462	\$ 709,009	7.0%
Operating Expenses	1,248,159	1,203,665	3.7%
Operating Income (Loss)	\$ (489,697)	\$ (494,656)	(1.0%)
Nonoperating Revenues (Expenses)	408,997	492,321	(16.9%)
Income (Loss) Before Other Revenues, Expenses and Transfers	\$ (80,700)	\$ (2,335)	3,356.4%
Other Revenues Expenses and Transfers	60,785	68,508	(11.3%)
Change in Net Position	\$ (19,915)	\$ 66,173	(130.1%)
Net Position, Beginning of Year	\$ 765,679	\$ 699,506	9.5%
Restatement	(8,328)		100.0%
Restated Net Position, Beginning of Year	757,351	699,506	8.3%
Net Position, End of Year	\$ 737,436	\$ 765,679	(3.7%)

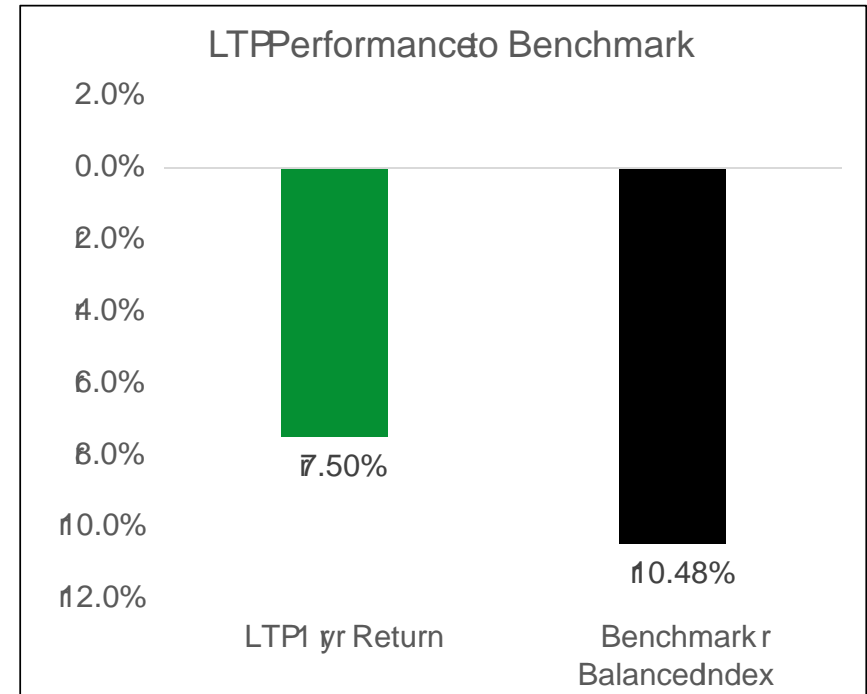
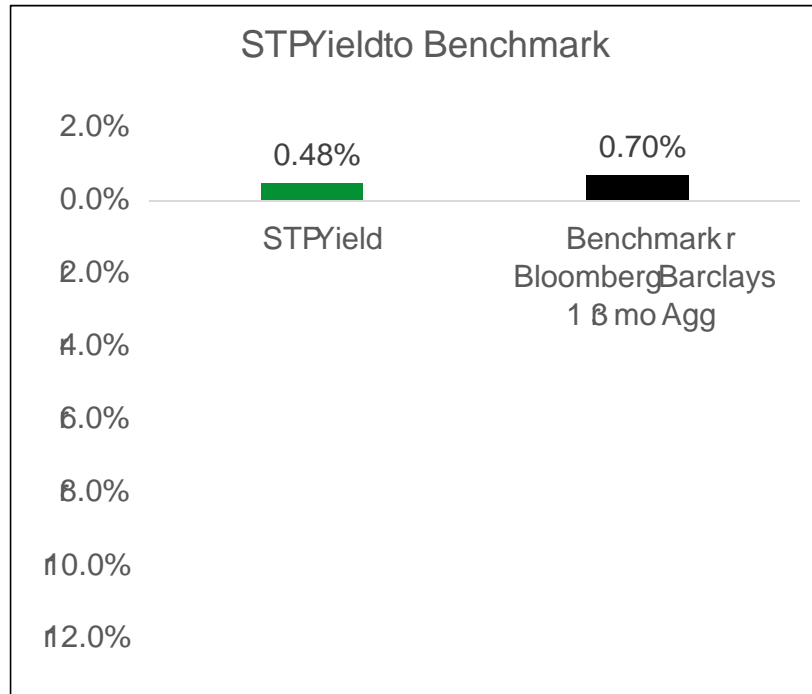
FY 2022 Operating Funds YoY Balance Comparison

Operating funds consist of cash & investments in the Short Term Pool (STP) and the Long Term Pool (LTP)



FY 2022 Operating Funds Performance Review

- UNTS Investment Pools performed relative or better to benchmark



FY 2022 Debt Program Cost Review

- UNTS Debt Program

Questions