

2022 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 56,257	\$ 364,870	\$ 55,436	\$ 61,326	\$ 53,030
Investment in Treasury General Pool	-	-	-	-	-
Short-Term Investments	1,425	3,218	5,758	2,591	38,764
Accounts Receivable, Net	200,103	209,076	144,630	155,590	139,637
Pledges Receivable, Net	7	7	180	194	191
Notes Receivable, Net	-	-	-	-	-
Inventories	36,531	34,048	26,003	24,014	22,060
Prepaid Expenses and Other Current Assets	20,498	18,088	14,121	8,394	10,481
Due From Other Funds	-	-	-	-	-
Total Current Assets	314,821	629,307	246,128	252,109	264,163
Noncurrent Assets					
Pledges Receivable, Net	3	11	-	46	227
Notes Receivable, Net	-	-	-	-	-
Leases Receivable, Net	5,565	-	-	-	-
Deferred Charges and Other Assets	68	68	68	1,640	1,640
Long-Term Investments	498,210	178,310	467,393	482,638	417,668
Right of Use Assets, Net	30,822	-	-	-	-
Capital Assets, Net	667,597	653,034	635,340	539,066	516,004
Total Noncurrent Assets	1,202,265	831,423	1,102,801	1,023,390	935,539
Deferred Outflow of Resources	456	522	588	654	720
Total Assets and Deferred Outflow of Resources	\$ 1,517,542	\$ 1,461,252	\$ 1,349,517	\$ 1,276,153	\$ 1,200,422
Liabilities					
Current Liabilities					
Accounts Payable	\$ 47,970	\$ 39,790	\$ 34,464	\$ 53,788	\$ 36,196
Accrued Liabilities	35,028	31,470	27,573	25,714	22,766
Deferred Revenue	18	39	154	7	7
Funds Held for Others	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	29,761	20,888	19,812	12,929	13,224
Due To Other Funds	55,000	55,000	55,000	55,000	55,000
Total Current Liabilities	167,777	147,187	137,003	147,438	127,193
Noncurrent Liabilities					
Long-Term Debt	336,287	289,297	310,748	271,509	284,900
Noncurrent Deferred Revenue	-	-	-	-	-
Other Noncurrent Liabilities	7,728	9,194	6,946	6,398	6,448
Total Noncurrent Liabilities	344,015	298,491	317,694	277,907	291,348
Deferred Inflow Resources	5,402	-	-	-	-
Total Liabilities and Deferred Inflows of Resources	517,194	445,678	454,697	425,345	418,541
Net Position					
Invested in Capital Assets, Net of Debt	332,827	343,371	305,368	255,282	218,600
Restricted					
Nonexpendable -					
Endowment	1,210	1,023	817	799	781
Expendable -					
Scholarship, Research, Instruction & Other	6,007	6,874	7,183	6,865	6,100
Loans	-	-	-	-	-
Capital Projects	5,700	5,218	2,602	2,608	2,616
Unrestricted	654,604	659,088	578,850	585,254	553,784
Total Net Position	1,000,348	1,015,574	894,820	850,808	781,881
Total Liabilities & Net Position	\$ 1,517,542	\$ 1,461,252	\$ 1,349,517	\$ 1,276,153	\$ 1,200,422

CHANGES IN NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Operating Revenues					
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-
Net Tuition and Fees	-	-	-	-	-
Federal Grants and Contracts	85	88	106	127	
State and Local Grants and Contracts	771	26	37	31	36
Private Grants and Contracts	12	10	(5)	-	-
Sales and Services of Educational Activities	(4)	(6)	29	71	80
Auxiliary Enterprises -					
Patient Medical Services, Net	1,263,985	1,177,027	1,083,440	1,085,583	1,014,469
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	23,906	20,223	-	-	-
Other Operating Revenues	(5,582)	(21)	2	159	27
Total Operating Revenues	1,283,173	1,197,347	1,083,609	1,085,971	1,014,612
Operating Expenses					
Salaries and Wages	410,203	347,591	333,810	323,979	300,628
Benefits	121,566	116,641	110,720	105,964	96,842
Supplies, Services and Other Operating Expenses	655,791	588,862	525,676	506,987	466,561
Scholarships and Fellowships	-	-	-	-	-
Depreciation	66,844	53,668	48,164	46,935	46,623
Total Operating Expenses	1,254,404	1,106,762	1,018,370	983,865	910,654
Operating Loss before State Appropriation	28,769	90,585	65,239	102,106	103,958
State Appropriations	-	-	-	-	-
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	28,769	90,585	65,239	102,106	103,958
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-
Government Subsidies	-	27,007	19,762	-	-
Investment & Endowment Inc (Losses), Net	85	37,399	(6,411)	1,715	10,007
Private Gifts	1,417	1,152	1,564	1,878	1,584
Interest Expense	(12,010)	(10,782)	(11,190)	(12,134)	(12,807)
Other Nonoperating Revenues (Expenses)	12,877	(4,939)	(610)	(1,040)	(295)
Net Nonoperating Revenues (Expenses)	2,369	49,837	3,115	(9,581)	(1,511)
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items					
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	724	4,519	3,845	2,998	896
Private Gifts for Endowment Purposes	264	11	42	11	14
Extraordinary Item	-	-	-	-	-
Mandatory Transfers In (Out)	-	-	-	-	-
Non Mandatory Transfers In (Out)	(16,237)	(4,231)	(6,203)	(1,412)	(4,533)
Intra Fund Transfers In (Out)	(30,614)	(19,967)	(22,026)	(25,195)	(24,430)
Increase (Decrease) in Net Position	(14,725)	120,754	44,012	68,927	74,394
Net Position, Beginning of Year	1,015,574	894,820	850,808	781,881	707,487
Cumulative Effect of Change in Accounting Principles	(501)	-	-	-	-
Net Position, Beginning of Year, as Adjusted	1,015,073	894,820	850,808	781,881	707,487
Net Position, End of Year	\$ 1,000,348	\$ 1,015,574	\$ 894,820	\$ 850,808	\$ 781,881

University of Missouri - University Healthcare

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 103,532,478	\$ (5,001,795)	\$ -	\$ 9,975,354	\$ (365,242,042)	\$ (256,736,005)
Investment in Treasury General Pool	(171,467,341)	5,846,634	-	-	478,614,190	312,993,482
Short Term Investments	(455,059)	22,200	-	236,837	1,621,308	1,425,286
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	(883)	-	-	-	(883)
Patient Services Receivable, net	154,258,058	-	-	-	-	154,258,058
Current Pledges Receivable, net	-	6,948	-	-	-	6,948
Other Accounts Receivable, net	45,762,788	50,000	-	-	31,531	45,844,319
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	(51)	-	-	-	-	(51)
Inventories	36,531,260	-	-	-	-	36,531,260
Prepaid Expenses	20,495,831	2,500	-	-	-	20,498,331
Current Notes Receivable, net	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	188,657,964	925,604	-	10,212,191	115,024,986	314,820,746
Noncurrent Assets:						
Pledges Receivable, net	-	3,497	-	-	-	3,497
Notes Receivable, net	-	-	-	-	-	-
Leases Receivable, net	-	-	-	-	5,564,596	5,564,596
Deferred Charges and Other Assets	68,229	-	-	-	-	68,229
Long Term Investments	83,384,199	4,979,566	-	46,177,600	363,668,724	498,210,089
Right of Use Assets, net	-	-	-	-	30,821,946	30,821,946
Capital Assets, net	-	-	-	-	667,596,827	667,596,827
Total Noncurrent Assets	83,452,428	4,983,062	-	46,177,600	1,067,652,093	1,202,265,183
Deferred Outflow of Resources	-	-	-	-	456,098	456,098
Total Assets	272,110,392	5,908,667	-	56,389,791	1,183,133,177	1,517,542,027
Liabilities						
Current Liabilities:						
Accounts Payable	34,789,331	6,260	-	-	13,174,606	47,970,197

University of Missouri - University Healthcare

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Accrued Payroll	18,415,147	5,300	-	-	-	18,420,447
Accrued Vacation	24,038,118	335	-	-	-	24,038,453
Accrued Interest Payable	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(7,728,000)	-	-	-	-	(7,728,000)
Deferred Revenue, Current	9,360	9,000	-	-	-	18,360
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-
Investment Settlements Payable	296,910	-	-	-	-	296,910
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	29,760,866	29,760,866
Due to Other Funds	-	-	-	55,000,000	-	55,000,000
Total Current Liabilities	69,820,865	20,895	-	55,000,000	42,935,472	167,777,233
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	336,286,722	336,286,722
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	7,728,000	-	-	-	-	7,728,000
Total Noncurrent Liabilities	7,728,000	-	-	-	336,286,722	344,014,722
Deferred Inflow of Resources	-	-	-	-	5,401,704	5,401,704
Total Liabilities	77,548,865	20,895	-	55,000,000	384,623,899	517,193,659
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	332,827,282	332,827,282
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,209,630	-	1,209,630
Expendable	-	5,887,772	-	119,226	5,700,313	11,707,311
Unrestricted	194,561,527	-	-	60,936	459,981,682	654,604,145
Total Net Position	194,561,527	5,887,772	-	1,389,791	798,509,278	1,000,348,368
Total Liabilities and Net Position	\$ 272,110,392	\$ 5,908,667	\$ -	\$ 56,389,791	\$ 1,183,133,177	\$ 1,517,542,027

University of Missouri - University Healthcare

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-	-
Net Student Fees	-	-	-	-	-	-
Federal Grants and Contracts	-	84,614	-	-	-	84,614
State and Local Grants and Contracts	-	770,764	-	-	-	770,764
Private Grants and Contracts	-	11,899	-	-	-	11,899
Sales and Services of Education Activities	(4,164)	-	-	-	-	(4,164)
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	1,282,338,377	-	-	-	-	1,282,338,377
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	22,199	192	-	-	(21,636)	755
Facilities & Administrative Cost Recovery	-	(29,713)	-	-	-	(29,713)
Total Operating Revenues	1,282,356,412	837,756	-	-	(21,636)	1,283,172,532
Operating Expenses:						
Salaries and Wages	410,072,992	129,791	-	-	-	410,202,783
Staff Benefits	121,527,864	38,035	-	-	-	121,565,899
Supplies, Services and Other Operating Expenses	660,679,768	2,684,458	-	180	(7,573,567)	655,790,838
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	1,946,800	32,636	-	-	(1,979,436)	-
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	66,843,849	66,843,849
Total Operating Expenses	1,194,227,424	2,884,920	-	180	57,290,846	1,254,403,369
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	88,128,989	(2,047,164)	-	(180)	(57,312,482)	28,769,162
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	88,128,989	(2,047,164)	-	(180)	(57,312,482)	28,769,162
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-

University of Missouri - University Healthcare

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	12,028,541	65,082	-	29,060	3	12,122,687
Unrealized Gain/Loss	(7,337,025)	-	-	(104,326)	-	(7,441,350)
Private Gifts	-	1,416,787	-	-	-	1,416,787
Interest Expense	(428,532)	-	-	-	(11,581,154)	(12,009,686)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	1,285,987	-	-	-	(5,882,131)	(4,596,144)
Other Nonoperating Revenues (Expenses)	12,681,731	-	-	-	194,995	12,876,726
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	18,230,702	1,481,869	-	(75,266)	(17,268,287)	2,369,019
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	723,791	723,791
Private Gifts for Endowment Purposes	-	-	-	263,807	-	263,807
Net Other Nonoperating Revenues (Expenses) before Transfers	18,230,702	1,481,869	-	188,541	(16,544,495)	3,356,618
Mandatory Transfers In (Out)	(24,809,276)	-	-	-	24,809,276	-
Non Mandatory Transfers In (Out)	(16,168,194)	(295,803)	-	(10,440)	237,055	(16,237,382)
Intra Fund Transfers In (Out)	(102,599,433)	-	-	-	71,986,165	(30,613,268)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(125,346,200)	1,186,066	-	178,101	80,488,001	(43,494,033)
Increase (Decrease) in Net Assets	(37,217,212)	(861,098)	-	177,921	23,175,519	(14,724,870)
Net Position, Beginning of Year	231,778,739	6,748,870	-	1,211,871	775,834,460	1,015,573,939
Cumulative Effect of Change in Accounting Principle	-	-	-	-	(500,700)	(500,700)
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	231,778,739	6,748,870	-	1,211,871	775,333,759	1,015,073,238
Net Position, End of Year	\$ 194,561,527	\$ 5,887,772	\$ -	\$ 1,389,791	\$ 798,509,278	\$ 1,000,348,368

University of Missouri - University Healthcare

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY

For the Year Ending June 30, 2022

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-	-
Net Student Fees	-	-	-	-	-	-
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	(4,164)	-	-	-	-	(4,164)
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	1,282,338,377	-	-	1,282,338,377
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Other Operating Revenues	22,199	-	-	-	-	22,199
Total Operating Revenues	18,035	-	1,282,338,377	-	-	1,282,356,412
Operating Expenses:						
Salaries and Wages	3,746	-	410,069,246	-	-	410,072,992
Staff Benefits	305	-	121,527,559	-	-	121,527,864
Supplies, Services and Other Operating Expense	16,295	-	660,663,473	-	-	660,679,768
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	1,946,800	-	-	1,946,800
Depreciation	-	-	-	-	-	-
Total Operating Expenses	20,346	-	1,194,207,078	-	-	1,194,227,424
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(2,310)	-	88,131,299	-	-	88,128,989
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(2,310)	-	88,131,299	-	-	88,128,989
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	2,177	-	12,026,364	-	-	12,028,541
Unrealized Gain/Loss	-	-	(7,337,025)	-	-	(7,337,025)
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	(428,532)	-	-	(428,532)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	1,285,987	-	-	1,285,987
Other Nonoperating Revenues (Expenses)	-	-	12,681,731	-	-	12,681,731
Net Other Nonoperating Revenues (Expenses) before Transfers	2,177	-	18,228,525	-	-	18,230,702
Mandatory Transfers In (Out)	-	-	(24,809,276)	-	-	(24,809,276)
Non Mandatory Transfers In (Out)	-	-	(16,168,194)	-	-	(16,168,194)
Intra Fund Transfers In (Out)	-	-	(102,599,433)	-	-	(102,599,433)

University of Missouri - University Healthcare

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY

For the Year Ending June 30, 2022

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	2,177	-	(125,348,378)	-	-	(125,346,200)
Increase (Decrease) in Net Assets	(133)	-	(37,217,079)	-	-	(37,217,212)
Net Position, Beginning of Year	7,230	-	231,771,509	-	-	231,778,739
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	7,230	-	231,771,509	-	-	231,778,739
Net Position, End of Year	\$ 7,097	\$ -	\$ 194,554,430	\$ -	\$ -	\$ 194,561,527

University of Missouri - University Healthcare
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2022

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	63,111	16,309	2,067,721	-	-	2,147,141
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	63,111	16,309	2,067,721	-	-	2,147,141
Auxiliary Enterprises (E)	410,139,672	121,549,591	663,275,940	-	-	1,194,965,203
Total Current Funds Operating Expenses	410,202,783	121,565,899	665,343,661	-	-	1,197,112,344
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	180	-	-	180
Plant Funds (G)	-	-	(9,553,004)	-	-	(9,553,004)
Depreciation	-	-	-	-	66,843,849	66,843,849
Total Operating Expenses - All Funds	\$ 410,202,783	\$ 121,565,899	\$ 655,790,838	\$ -	\$ 66,843,849	\$ 1,254,403,369

(A) Educational and General Expenditures includes all expenditures for the General Operating Fund (0000), the Clearing Fund (0090), Continuing Education (0445, 0450) and the Restricted Current Funds (i.e. Grant and State Appropriation Funds).

(B) Student Services includes all Deptid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Services

(C) Institutional Support includes all Deptid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

(D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0443, 0455 - 0699.

(F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.

(G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.

University of Missouri - University Healthcare

AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2022

	Net Position July 1, 2021	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2022
AUXILIARIES:					
Womens & Childrens Hospital	\$ 76,445,603	\$ 194,603,456	\$ 205,823,194	\$ (24,111,678)	\$ 41,114,186
MO Rehab Center	-	-	-	-	-
MO Orthopaed Institute Clinics	-	-	-	-	-
Univ Hospitals and Clinics	155,323,789	1,078,531,985	985,496,890	(94,920,133)	153,438,752
UHC - Corporate	2,116	9,202,936	2,886,994	(6,316,567)	1,491
Total Auxiliaries:	231,771,509	1,282,338,377	1,194,207,078	(125,348,378)	194,554,430
SERVICE OPERATIONS:					
Total Service Operations:	\$ -	\$ -	\$ -	\$ -	\$ -

University of Missouri - University Healthcare

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
Endowment Funds:									
Income Restricted -									
MARK ANDREWS MEMORIAL FUND	\$ 11,111	\$ -	\$ 718	\$ (761)	\$ (369)	\$ (113)	\$ -	\$ -	\$ 10,586
FUNK-KIWANIS CHILDRENS FUND	150,325	-	9,748	(10,610)	(4,523)	-	-	-	144,941
FRANK LEONARD TRUST	23,849	-	1,542	(1,633)	(792)	(242)	-	-	22,724
RUFUS MILLER FUND	337,313	-	21,806	(23,098)	(11,207)	(3,419)	-	-	321,396
EF MITCHELL ENDOWMENT	168,092	-	10,892	(11,828)	(5,611)	-	-	-	161,546
M C TURNER FUND	41,288	-	2,669	(2,827)	(1,372)	(418)	-	-	39,339
EF MITCHELL ENDOWMENT	-	-	-	-	-	-	-	-	-
D ABRAMS HEALTH ENDOWMENT	96,444	3,040	6,287	(7,043)	(3,260)	-	-	-	95,468
G&E BROWN CANCER CARE/TREATMEN	49,829	-	3,221	(3,412)	(1,656)	(505)	-	-	47,478
DONALDSON MEMORIAL FUND	14,240	-	921	(975)	(473)	(144)	-	-	13,568
MALLORY MORTON OVARIAN CANCER	32,027	380	2,080	(2,221)	(1,071)	(327)	-	-	30,868
NICU CONT MED EDUCATION EDW	43,409	-	2,806	(2,972)	(1,442)	(440)	-	-	41,361
MARGARET LORRAINE CREWS ENDW	54,860	249,417	6,002	(23,566)	(4,872)	(1,486)	-	-	280,355
CROMLEY MS INSTITUTE ENDOWMENT	-	7,193	213	(288)	(116)	(42)	-	(6,960)	-
CROMLEY KIDS FUND CH	-	3,597	107	(144)	(58)	(21)	-	(3,480)	-
TOTAL INCOME RESTRICTED	1,022,787	263,627	69,013	(91,378)	(36,821)	(7,157)	-	(10,440)	1,209,630
Total Endowment Funds	1,022,787	263,627	69,013	(91,378)	(36,821)	(7,157)	-	(10,440)	1,209,630
Quasi Endowment Funds:									
Income Restricted -									
EF M RILEY MEMORIAL FUND	125,130	-	8,089	(8,568)	(4,157)	(1,268)	-	-	119,226
TOTAL INCOME RESTRICTED	125,130	-	8,089	(8,568)	(4,157)	(1,268)	-	-	119,226
Income Unrestricted -									
EFCC AUX RESOURCE ROOM FUND	63,953	-	4,134	(4,379)	(2,125)	(648)	-	-	60,936
TOTAL INCOME UNRESTRICTED	63,953	-	4,134	(4,379)	(2,125)	(648)	-	-	60,936
Total Quasi Endowment Funds	189,084	-	12,224	(12,947)	(6,282)	(1,917)	-	-	180,161
Total Endowment & Similar Funds	\$ 1,211,871	\$ 263,627	\$ 81,237	\$ (104,326)	\$ (43,103)	\$ (9,073)	\$ -	\$ (10,440)	\$ 1,389,791

University of Missouri - University Healthcare

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2022

	Program Code	Balance July 1, 2021	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2022
Restricted:									
MFP ELLIS	H4156	\$ 57	\$ -	\$ 65	\$ -	\$ -	\$ 3	\$ -	\$ 119
MAMMOGRAM VAN AND EQUIPMENT	H4203	879	-	-	-	-	-	-	879
Childrens Hosp Campaign Fund	H4230	5,216,625	-	237,283	19,360	-	11,008	237,055	5,699,316
Tiger Inst Capital Systems	H8501	-	-	486,443	-	-	486,443	-	-
TOTAL RESTRICTED		5,217,561	-	723,791	19,360	-	497,454	237,055	5,700,313
Unrestricted:									
Unspecified Program	0	-	-	-	-	-	-	8,883,233	8,883,233
Service League Plant Funds	H9980	(17,617)	-	-	-	-	-	21,823	4,205
Ellis Auxiliary Plant Funds	H9981	8,574	-	-	-	-	-	-	8,574
WCH GIFT SHOP PROCEEDS	H9983	97,240	-	-	-	-	-	(22,584)	74,656
Capital Budget - Construction	H9992	35,227,048	-	-	-	43,722,531	52,750,562	(26,305,585)	(106,568)
Capital Budget - IT	H9994	-	-	-	-	-	4,664,532	4,664,532	-
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	2,054,121	2,054,121	-
Capital Budget Allocation	H9999	(52,835,075)	-	-	-	-	17,031,505	31,069,054	(38,797,526)
TOTAL UNRESTRICTED		(17,519,831)	-	-	-	43,722,531	76,500,719	20,364,594	(29,933,425)
Total Unexpended Plant Funds		\$ (12,302,270)	\$ -	\$ 723,791	\$ 19,360	\$ 43,722,531	\$ 76,998,174	\$ 20,601,650	\$ (24,233,112)

University of Missouri - University Healthcare
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2022

	Beginning Balance July 1, 2021	Additions	Deletions	Ending Balance June 30, 2022
Capital Assets:				
Building	\$ 727,129,602	\$ 26,918,913	\$ (5,177,613)	\$ 748,870,902
Land	10,631,568	-	(746,921)	9,884,647
Infrastructure	14,230,995	-	-	14,230,995
Equipment	351,013,126	22,896,925	(28,699,581)	345,210,471
Equipment in Process	68,526,365	-	-	68,526,365
Software	60,695,322	1,264,849	(264,651)	61,695,520
Software in Process	968,458	-	-	968,458
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	26,840,026	27,885,770	-	54,725,796
Total Capital Assets	1,260,035,462	78,966,457	(34,888,766)	1,304,113,153
Less Accumulated Depreciation:				
Building	301,290,593	27,390,325	(175,081)	328,505,837
Infrastructure	6,808,889	598,831	-	7,407,720
Equipment	267,478,990	25,849,965	(28,548,785)	264,780,171
Software	31,423,276	4,663,972	(264,651)	35,822,596
Total Accumulated Depreciation	607,001,749	58,503,093	(28,988,517)	636,516,324
Total Investment in Plant Capital Assets	\$ 653,033,713	\$ 20,463,364	\$ (5,900,249)	\$ 667,596,829

University of Missouri - University Healthcare

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2022

Project Description	Balance July 1, 2020	Additions	Retired	Amortization	Balance June 30, 2021
Bonds Payable:					
Advance Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds	\$ 73,422,009	\$ -	\$ 8,932,455	\$ -	\$ 64,489,554
MOI, Childrens Hospital & Patient Tower	91,098,925	44,980,906	3,648,067	-	132,431,764
Patient Tower and New Outpatient Clinic	64,511,355	-	2,301,365	-	62,209,990
Health MO Ortho. Inst. addition & renov.	26,685,773	-	664,579	-	26,021,194
Less Unamortized Premium/Discount	1,669,362	-	-	(226,065)	1,443,297
Total Bonds Payable	257,387,424	44,980,906	15,546,466	(226,065)	286,595,799
Capital Lease Obligations:					
Siemens Healthcare Delivery, Dated June 28, 2019, Interest Rate 3.49%, Due July 1, 2028	52,797,080	2,398,918	6,899,500	-	48,296,498
Total Capital Lease Obligations	52,797,080	2,398,918	6,899,500	-	48,296,498
Right of Use Leases	35,024,406	4,682,317	8,551,430	-	31,155,293
Total Outstanding Debt	\$ 345,208,910	\$ 52,062,141	\$ 30,997,396	\$ (226,065)	\$ 366,047,589

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