



**OHSU Consolidated Operating and Capital Budget
(In Millions)**

	FY24 Operating Budget
<u>Revenues</u>	
Net Patient Revenue	\$3,417
Medical Contracts	184
Grants & Contracts	435
Indirect Cost Recovery	122
Gifts Applied to Operations	113
Tuition & Fees	83
Other Revenue	259
State Support - Appropriations	62
State Support - Directed Payment, Net of OHSU Transfer	220
Operating Revenues	4,896
<u>Expenses</u>	
Salaries & Benefits	3,013
Pharmaceuticals & Medical Supplies	949
Services & Supplies	676
Depreciation	217
Interest	42
Operating Expenses	4,896
Operating Income	\$0

	FY24 Capital Budget / Projection
<u>Description</u>	
Healthcare Projects	\$71
University Projects	80
OHSU Hospital Expansion & Doernbecher Expansion	160
Real Estate Investment (The Crossing)	18
Total Capital	\$329