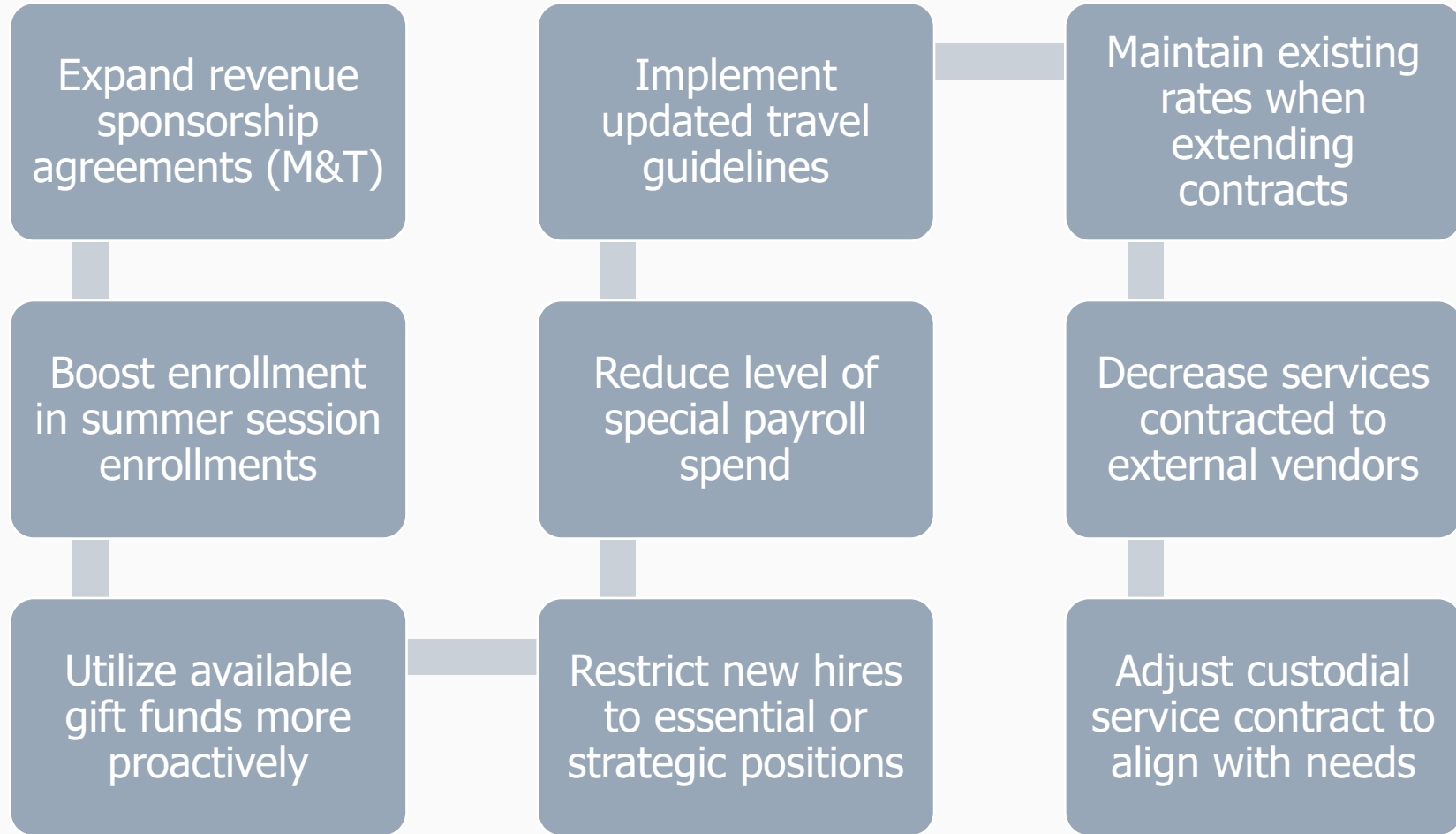


Storrs & Regional Campuses

- The University achieved strong grant revenues in FY25, establishing a new baseline for FY26.
- Foundation reimbursements are expected to rise substantially to help cover existing costs.
- Since August, the financial outlook has improved modestly due to lower than budgeted personnel costs.

Storrs & Regional Campuses	Q1 Forecast	BOT Budget	Variance	
State Appropriations	\$269.2	\$269.2	\$0.0	0.0%
Tuition/Fees	791.8	791.2	0.5	0.1%
Grants & Contracts - Financial Aid	89.0	87.7	1.3	1.4%
Grants & Contracts - Other	250.0	225.9	24.1	10.7%
Auxiliary Revenue	291.6	291.5	0.1	0.0%
Other Revenues	128.9	112.7	16.2	14.3%
Total Revenues	\$1,820.4	\$1,778.2	\$42.1	2.4%
Salary/Benefits	\$946.2	\$947.5	(\$1.3)	(0.1%)
Financial Aid - Tuition Funded	217.4	219.4	(2.0)	(0.9%)
Financial Aid - Other	129.0	120.5	8.6	7.1%
Capital Projects/Lease/Debt Payments	88.6	88.6	0.0	0.0%
Other Expenses	451.1	440.1	11.0	2.5%
Total Expense	\$1,832.3	\$1,816.1	\$16.2	0.9%
Net Income/(Loss)	(\$12.0)	(\$37.9)	\$25.9	

The \$25.9 million of financial benefits resulting from new revenue opportunities and cost reduction initiatives will continue to positively impact our bottom line throughout the year. We remain focused on identifying an additional \$12 million to achieve a balanced budget.



UConn HEALTH

FY26 Q1 Update

The FY26 financial outlook has strengthened as a result of increased clinical revenues, a slower pace of hiring, lower operating expenses, and reduced capital expenditures

UConn Health	FY26 Q1 Forecast	FY26 BOT Budget	Variance	% Variance
State Support	\$ 144.3	\$ 144.3	\$ 0.0	0.0%
Tuition and Fees	36.1	36.1	0.0	0.0%
Grants & Contracts	107.4	107.1	0.2	0.2%
Interns/Residents	99.5	99.5	0.0	0.0%
Net Patient Revenue	1172.4	1169.3	3.1	0.3%
Other Revenue	255.5	253.1	2.4	0.9%
Total Revenues	\$ 1,815.1	\$ 1,809.5	\$ 5.7	0.3%
Salaries & Wages	\$ 673.1	\$ 678.3	\$ (5.2)	(0.8%)
Fringe Benefits	186.0	187.8	(1.7)	(0.9%)
Temporary/Contractual Support	213.9	213.9	0.0	0.0%
Drugs/Medical Supplies	377.8	378.7	(0.9)	(0.2%)
Resident and Fellow house staff	83.3	83.3	0.0	0.0%
Utilities	18.6	18.6	0.0	0.0%
Interest Expense on Debt Service	8.0	8.0	0.0	0.0%
Purchased Services	179.2	186.9	(7.6)	(4.1%)
Other Expenses	81.3	82.0	(0.7)	(0.9%)
Capital Projects/Debt Payments	23.8	33.8	(10.0)	(29.6%)
Total Expenses	\$ 1,845.0	\$ 1,871.3	\$ (26.3)	(1.4%)
Budget Stabilization Fund	\$ 15.1	\$ 15.1	\$.0	
Net Income/(Loss)	(\$ 14.8)	(\$ 46.7)	\$ 31.9	

Board of Trustees October 2025

UConn HEALTH

Project Thrive has made progress for the first quarter of the fiscal year. Year to date September, UCH has realized \$15.3 million in savings which the annualization estimate is \$31.9 million. UCH has identified \$36.5 million in savings, leaving us with \$10.2 million to be identified.

Project Thrive Progress

