

**OPTN/UNOS FINANCE COMMITTEE  
SUMMARY**

**I. Action Items For Board Consideration**

- None

**II. Other Significant Issues**

- Review of Preliminary 2007 OPTN Financial Results and Registrations.  
(Item 1, Page 3)
- Status of the 2008 OPTN Budget  
(Item 2, Page 3)
- Interim 2008 Financial Statements.  
(Item 3, Page 3)

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**Treasurer's Report  
to the  
OPTN/UNOS Board of Directors  
Orlando, FL  
February 20-21, 2008**

**Lloyd H. Jordan Jr., CPA, Chairman**

The Finance Committee met via conference call on January 17, 2008, and discussed the following:

1). Review of Preliminary 2007 OPTN Financial Results and Registrations

UNOS staff prepared preliminary OPTN financial statements for the period October 1, 2006, through September 30, 2007. OPTN expenditures were \$177,000 less than the budget of \$26,711,000. In addition to this budget variance, the OPTN expects to recover costs of \$127,000 for peer review activities from two OPTN members. In following current practices, the \$127,000 will be credited to the OPTN contract upon receipt from the members. Exhibit A

For the year, OPTN registrations were 4.5% greater than budgeted, which generated \$1,122,000 in additional funding for the OPTN. Excluding the one-time billing adjustment for Kaiser Permanente Medical Center (CAKP) in January 2007, registrations were 1.7% greater than budgeted. Exhibit B

2). Status of the 2008 OPTN Budget and OPTN Contract

UNOS staff has been working with HRSA staff to secure final approval of the 2008 OPTN budget. As the proposed 2008 OPTN Budget exceeded the OPTN contract cost limit, a modification of the OPTN contract was necessary prior to final budget approval. It is expected that the OPTN contract modification and final approval of the 2008 budget will occur in the second quarter of 2008.

3). Interim 2008 Financial Statements

UNOS staff prepared OPTN Financial statements for October 2007. OPTN expenditures are below budget, primarily due to the status of the 2008 OPTN budget. As the 2008 Budget has not been formally approved, UNOS is limiting expenditures to 2007 levels. In addition to increased costs, the 2008 Budget included six new positions and staff upgrades. The six new staff members will not be hired, and salary upgrades will not occur until the 2008 Budget is approved. As the 2008 budget was not approved prior to the start of the fiscal year, expenditures were delayed, and UNOS expects to end the fiscal year below budget. Exhibit C

OPTN registrations for October, November and December 2007 were reported. Registrations for this time period were 2.9% below budget, primarily due to lower than expected results in December. For December 2007, the OPTN lost two functional listing days as Christmas Eve and New Year's Eve fell on Mondays. UNOS staff will continue to monitor OPTN registrations. Exhibit D

Committee members participating in the conference call were:

Lloyd H. Jordan, Jr. CPA, Chairman, Treasurer  
Pam Gillette, Region 5  
Jarold Anderson, Region 7  
Ewa Bardach, Region 8  
Melia Hollar, Region 9  
Laura Murdoch, Region 10  
Pamela Joyner, Region 11  
Dan Barker, At-Large  
Leslie Cortina, At-Large  
Mesmin Germain, HRSA, Ex Officio  
Chris McLaughlin, HRSA, Ex Officio

Committee members unable to participate in the conference call were:

Linda Lentz, Region 1  
Cataldo Doria, Region 2  
J.T. Rhodes, Region 3  
Shelley Colon, Region 4  
Region 6 Representative - vacant position  
Dennis Heinrichs, Prior Treasurer, Ex Officio

Staff and Guests participating in the conference call were:

Pat Daily, UNOS Assistant Executive Director, Administration  
Mary Ellison, UNOS Assistant Executive Director, Federal Affairs  
Janet Smith, UNOS Assistant Executive Director, Information Technology  
Douglas Harvey, UNOS Director of Finance  
Doug Heiney, UNOS Director of Administration and Management  
Blaine Hess, UNOS Director of IT  
Matt Lovetro, UNOS Assistant Director of Finance