

## Historical Data

Following are tables of historical data against which the FY 2009-10 budget can be compared. The first table summarizes three years of total revenues, segregating restricted revenues from unrestricted revenues. The second table reflects proposal and award statistics, as well as expenditures. The third table compares grants and contracts activity, self-support program expenditures, and grants and contracts F&A cost recovery with total Research Foundation revenue.

Table One

### FY 2007-08, FY 2008-09 and FY 2009-10

	<u>Total</u>	<u>Restricted</u>	<u>General Fund (Unrestricted)</u>
<b>FY 2007-08 (Actual)</b>			
Facilities & Administrative Fees	\$ 18,869,000	-	\$ 18,869,000
Royalty Income	89,000	-	89,000
Investment Income:			
Yield and Realized Gains	132,000	(578,000)	710,000
Contributions	14,453,000	14,453,000	-
Self-Support	25,710,000	25,710,000	-
Grants and Contracts	109,539,000	109,539,000	-
Rental Income	10,358,000	-	10,358,000
Other	1,213,000	1,213,000	-
Eliminating Entries	(18,859,000)	(18,859,000)	-
Total Revenue-SDSU Research Foundation	<u>\$ 161,504,000</u>	<u>131,478,000</u>	<u>30,026,000</u>
Revenue-Campanile Foundation	<b>27,323,000</b> (1)		
Revenue administered by SDSURF	<u>\$ 188,827,000</u>		
<b>FY 2008-09 (Projected)</b>			
Facilities & Administrative Fees	\$ 20,378,000	-	\$ 20,378,000
Royalty Income	63,000	-	63,000
Investment Income:			
Yield and Realized Gains	975,000	-	975,000
Contributions	7,000,000	7,000,000	-
Self-Support	40,122,000	40,122,000	-
Grants and Contracts	116,971,000	116,971,000	-
Rental Income	9,168,000	-	9,168,000
Eliminating Entries	(20,279,000)	(20,279,000)	-
Total Revenue-SDSU Research Foundation	<u>\$ 174,398,000</u>	<u>143,814,000</u>	<u>30,584,000</u>
Revenue-Campanile Foundation	<b>30,000,000</b> (1)		
Revenue administered by SDSURF	<u>\$ 204,398,000</u>		
<b>FY 2009-10 (Projected)</b>			
Facilities & Administrative Fees	\$ 20,503,000	-	\$ 20,503,000
Royalty Income	63,000	-	63,000
Investment Income:			
Yield and Realized Gains	975,000	-	975,000
Contributions	7,000,000	7,000,000	-
Self-Support	36,900,000	36,900,000	-
Grants and Contracts	120,041,000	120,041,000	-
Rental Income	9,637,000	-	9,637,000
Eliminating Entries	(20,358,000)	(20,358,000)	-
Total Revenue-SDSU Research Foundation	<u>\$ 174,761,000</u>	<u>143,583,000</u>	<u>31,178,000</u>
Revenue-Campanile Foundation	<b>30,000,000</b> (1)		
Revenue administered by SDSURF	<u>\$ 204,761,000</u>		

(1) Total revenue including The Campanile Foundation revenue is relevant since SDSU Research Foundation provides administrative services for all Campanile Foundation funds.

## General Fund Budget 2009-10

	FY 2007-08 Actual	FY 2008-09 Original	FY 2008-09 Mid Year	FY 2009-10 Proposed
<b>SOURCE OF FUNDS</b>				
<b>Unrestricted Revenue:</b>				
Grants & Contracts F&A	16,209,031	15,600,000	17,850,000	18,155,000
Self Support Programs Fees	2,660,064	2,408,000	2,528,000	2,348,000
<i>Total Facilities &amp; Administrative Fees</i>	<u>18,869,095</u>	<u>18,008,000</u>	<u>20,378,000</u>	<u>20,503,000</u>
<b>Rents</b>				
Program Facilities	937,940	954,000	900,000	918,000
Commercial	3,773,687	4,174,000	3,970,000	4,153,000
University	2,704,594	2,160,000	1,400,000	1,478,000
Housing 2	,941,435	3,143,000	2,898,000	3,088,000
	<u>10,357,656</u>	<u>10,431,000</u>	<u>9,168,000</u>	<u>9,637,000</u>
Royalties and Other TTO Income	89,427	75,000	63,000	63,000
Investments	709,894	640,000	975,000	975,000
<b>Total Unrestricted Revenue</b>	<b><u>30,026,072</u></b>	<b><u>29,154,000</u></b>	<b><u>30,584,000</u></b>	<b><u>31,178,000</u></b>
<b>USE OF FUNDS</b>				
<b>Basic Support</b>				
Administration & Operations	12,276,213	12,898,000	13,062,000	13,402,000
Facilities Operating Expenses	6,616,956	7,011,000	6,980,000	7,135,000
Capital Improvements	180,655	260,000	274,000	331,000
Tenant Improvements	349,525	418,000	384,000	497,000
Debt Service Payments	5,017,348	5,058,000	4,980,000	4,987,000
	<u>12,164,484</u>	<u>12,747,000</u>	<u>12,618,000</u>	<u>12,950,000</u>
<b>Total Basic Support</b>	<b><u>24,440,697</u></b>	<b><u>25,645,000</u></b>	<b><u>25,680,000</u></b>	<b><u>26,352,000</u></b>
<b>Net Remaining after Providing Basic Support</b>	<b><u>5,585,375</u></b>	<b><u>3,509,000</u></b>	<b><u>4,904,000</u></b>	<b><u>4,826,000</u></b>
<b>Allocations for Enhanced Program Support:</b>				
Research Support, Provost's Office	10,000	50,000	500,000	500,000
University Programs (RAC)	190,000	190,000	-	-
Research Support Funds	1,575,000	1,870,000	2,136,000	2,690,000
BioScience Center Development	51,000	65,000	315,000	100,000
University Space Payment	65,100	65,000	65,000	80,000
Pilot Health Promotion Support	100,000	60,000	60,000	90,000
Biology PI Administrative Support	50,000	50,000	140,000	72,000
Other Project Support	438,822	164,000	279,000	266,000
	<u>2,479,922</u>	<u>2,514,000</u>	<u>3,495,000</u>	<u>3,798,000</u>
<b>Allocations for Research Initiative Investments:</b>				
Technology Transfer Office	261,926	255,000	306,000	328,000
Bioscience Center Lease	506,163	510,000	510,000	510,000
Washington DC Representation	235,514	190,000	190,000	190,000
	<u>1,003,603</u>	<u>955,000</u>	<u>1,006,000</u>	<u>1,028,000</u>
<b>Total Allocations</b>	<b><u>3,483,525</u></b>	<b><u>3,469,000</u></b>	<b><u>4,501,000</u></b>	<b><u>4,826,000</u></b>
<b>RESERVES</b>				
<b>Net Funds to (from) Reserves</b>	<b><u>2,101,850</u></b>	<b><u>40,000</u></b>	<b><u>403,000</u></b>	<b><u>-</u></b>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>30,026,072</u></b>	<b><u>29,154,000</u></b>	<b><u>30,584,000</u></b>	<b><u>31,178,000</u></b>
<b>TOTAL USE OF FUNDS</b>	<b><u>30,026,072</u></b>	<b><u>29,154,000</u></b>	<b><u>30,584,000</u></b>	<b><u>31,178,000</u></b>

The Research Foundation's general fund budget is approved annually by the Research Foundation's board of directors. It outlines the Research Foundation's operating budget based on anticipated unrestricted revenues, basic support expenses and allocations.

Certain reclassifications have been made to the prior year's amounts to conform to the current year's presentation.