

Historical Data

Following are tables of historical data against which the FY 2008-09 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 SDSU Research Foundation revenue.

FY 2006-07, FY 2007-08 and FY 2008-09

	<u>Total</u>	<u>Restricted</u>	<u>General Fund (Unrestricted)</u>
FY 2006-07 (Actual)			
Facilities & Administrative Fees	\$ 17,543,000	-	\$ 17,543,000
Royalty Income	44,000	-	44,000
Investment Income:			
Yield and Realized Gains	4,484,000	3,065,000	1,419,000
Contributions	14,322,000	14,322,000	-
Self-Support	26,530,000	26,530,000	-
Grants and Contracts	105,406,000	105,406,000	-
Rental Income	8,726,000	-	8,726,000
Other	777,000	777,000	-
Eliminating Entries	(17,539,000)	(17,539,000)	-
Total Revenue-SDSU Research Foundation	\$ 160,293,000	132,561,000	27,732,000
Revenue-Campanile Foundation	34,706,000	(1)	
Revenue administered by SDSURF	\$ 194,999,000		
FY 2007-08 (Projected)			
Facilities & Administrative Fees	\$ 17,750,000	-	\$ 17,750,000
Royalty Income	75,000	-	75,000
Investment Income:			
Yield and Realized Gains	660,000	-	660,000
Contributions	7,000,000	7,000,000	-
Self-Support	39,600,000	39,600,000	-
Grants and Contracts	104,732,000	104,732,000	-
Rental Income	10,363,000	-	10,363,000
Eliminating Entries	(17,615,000)	(17,615,000)	-
Total Revenue-SDSU Research Foundation	\$ 162,565,000	133,717,000	28,848,000
Revenue-Campanile Foundation	25,000,000	(1)	
Revenue administered by SDSURF	\$ 187,565,000		
FY 2008-09 (Projected)			
Facilities & Administrative Fees	\$ 18,120,000	-	\$ 18,120,000
Royalty Income	75,000	-	75,000
Investment Income:			
Yield and Realized Gains	640,000	-	640,000
Contributions	7,000,000	7,000,000	-
Self-Support	39,600,000	39,600,000	-
Grants and Contracts	106,849,000	106,849,000	-
Rental Income	10,431,000	-	10,431,000
Eliminating Entries	(17,985,000)	(17,985,000)	-
Total Revenue-SDSU Research Foundation	\$ 164,730,000	135,464,000	29,266,000
Revenue-Campanile Foundation	30,000,000	(1)	
Revenue administered by SDSURF	\$ 194,730,000		

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

General Fund Budget 2008-09

	FY 2006-07 Actual	FY 2007-08 Mid Year	FY 2008-09 Proposed
<u>SDSU PROGRAMS</u>			
<i>SDSU Programs Revenue:</i>			
Grants & Contracts F&A	\$ 14,953,024	\$ 15,200,000	\$ 15,600,000
Self Support Programs Fees	2,590,064	2,550,000	2,520,000
	<u>17,543,088</u>	<u>17,750,000</u>	<u>18,120,000</u>
Program Facilities Rentals	936,085	921,000	954,000
Royalties and Other TTO Income	44,388	75,000	75,000
Investments	1,419,055	660,000	640,000
Total SDSU Programs Revenue	<u>19,942,616</u>	<u>19,406,000</u>	<u>19,789,000</u>
<i>SDSU Programs Expense:</i>			
<i>Basic Support:</i>			
Administration & Operations	12,037,000	12,614,000	12,898,000
Program Facilities	5,410,214	5,595,000	5,923,000
Total SDSU Programs Basic Support	<u>17,447,214</u>	<u>18,209,000</u>	<u>18,821,000</u>
Net Remaining after Providing Basic Support	2,495,402	1,197,000	968,000
Allocations for Enhanced Program Support:			
Research Support, Provost's Office	10,000	10,000	50,000
University Programs (RAC)	190,000	190,000	190,000
Research Support Funds	1,623,000	1,626,000	1,935,000
University Space Payment	65,000	65,000	65,000
Pilot Health Promotion Support	65,000	100,000	60,000
Biology PI Administrative Support	50,000	50,000	50,000
Other Project Support	399,000	489,000	316,000
	<u>2,402,000</u>	<u>2,530,000</u>	<u>2,666,000</u>
Allocations for Research Initiative Investments:			
Technology Transfer Office	240,000	240,000	255,000
Bioscience Center Lease	510,000	510,000	510,000
Washington DC Representation	300,000	250,000	190,000
	<u>1,050,000</u>	<u>1,000,000</u>	<u>955,000</u>
Total Allocations	<u>3,452,000</u>	<u>3,530,000</u>	<u>3,621,000</u>
Total SDSU Programs Expenses	<u>20,899,214</u>	<u>21,739,000</u>	<u>22,442,000</u>
Net Funds from SDSU Programs	(956,598)	(2,333,000)	(2,653,000)
<u>RENTAL PROPERTIES</u>			
Rental Facilities Income	4,952,959	9,442,000	9,477,000
Rental Facilities Expenses	4,141,808	6,602,000	6,824,000
Net Funds from Rental Properties	<u>811,151</u>	<u>2,840,000</u>	<u>2,653,000</u>
<u>REDEVELOPMENT PROJECT</u>			
Redevelopment Facilities Income	2,836,811	-	-
Redevelopment Facilities Expenses	2,468,945	-	-
Redevelopment On-going Expenses	582,563	-	-
Net Funds from Redevelopment Project	<u>(214,697)</u>	-	-
<u>RESERVES</u>			
Net Funds to (from) Reserves	<u>\$ 222,419</u>	<u>\$ 507,000</u>	<u>\$ -</u>
Net Funds (from) Reserves Redevelopment	<u>\$ (582,563)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SOURCE OF FUNDS	<u>\$ 28,314,949</u>	<u>\$ 28,848,000</u>	<u>\$ 29,266,000</u>
TOTAL USE OF FUNDS	<u>\$ 28,314,949</u>	<u>\$ 28,848,000</u>	<u>\$ 29,266,000</u>