

SDSU Research Foundation

General Fund Budget 2013-14

	FY 2011-12 Actual	FY 2012-13 Original	FY 2012-13 Mid Year	FY 2013-14 Proposed
<u>SOURCE OF FUNDS</u>				
<i>Unrestricted Revenue:</i>				
Grants & Contracts F&A	18,913,787	19,050,000	17,981,000	16,947,000
American Recovery and Reinvestment Act F&A	1,043,785	425,000	436,000	179,000
<i>Total Facilities & Administrative Cost Recovery</i>	<u>19,957,572</u>	<u>19,475,000</u>	<u>18,417,000</u>	<u>17,126,000</u>
Self-Support Programs Fees	<u>2,883,208</u>	<u>2,750,000</u>	<u>2,835,000</u>	<u>3,213,000</u>
<i>Facilities Rents</i>				
Program Facilities	843,787	805,000	836,000	850,000
Commercial	4,756,974	4,665,000	4,552,000	3,758,000
University	1,406,193	1,409,000	1,391,000	1,549,000
Housing	2,969,644	2,942,000	2,994,000	-
<i>Total Facilities Rents</i>	<u>9,976,598</u>	<u>9,821,000</u>	<u>9,773,000</u>	<u>6,157,000</u>
Royalties and Other TTO Income	<u>81,745</u>	<u>90,000</u>	<u>165,000</u>	<u>147,000</u>
Investments	<u>1,884,047</u>	<u>1,925,000</u>	<u>1,975,000</u>	<u>1,718,000</u>
<i>Total Unrestricted Revenue</i>	<u>34,783,170</u>	<u>34,061,000</u>	<u>33,165,000</u>	<u>28,361,000</u>
<u>USE OF FUNDS</u>				
<i>Basic Support</i>				
Administration & Operations	<u>14,675,092</u>	<u>14,343,000</u>	<u>14,193,000</u>	<u>13,796,000</u>
<i>Facilities</i>				
Facilities Operating Expenses	7,957,164	8,139,000	8,072,000	6,254,000
Capital Improvements	280,672	263,000	261,000	321,000
Tenant Improvements	491,491	503,000	499,000	464,000
Debt Service Payments	5,873,626	5,904,000	4,669,000	3,328,000
<i>Total Facilities Rents</i>	<u>14,602,953</u>	<u>14,809,000</u>	<u>13,501,000</u>	<u>10,367,000</u>
<i>Total Basic Support</i>	<u>29,278,045</u>	<u>29,152,000</u>	<u>27,694,000</u>	<u>24,163,000</u>
Net Remaining after Providing Basic Support	<u>5,505,125</u>	<u>4,909,000</u>	<u>5,471,000</u>	<u>4,198,000</u>
<i>Allocations for Enhanced Program Support:</i>				
Direct Support of Research	4,621,966	3,708,000	3,629,000	3,298,000
Support of Research Infrastructure	1,390,802	1,614,000	1,676,000	1,650,000
Investment in Enhanced Service Initiatives	180,000	662,000	662,000	162,000
<i>Total Allocations</i>	<u>6,192,768</u>	<u>5,984,000</u>	<u>5,967,000</u>	<u>5,110,000</u>
<u>RESERVES</u>				
Working Capital	(217,643)	(1,075,000)	(1,192,000)	(912,000)
RSF - ARRA	(470,000)	-	-	-
Debt Service	-	-	696,000	-
<i>Net Funds to (from) Reserves</i>	<u>(687,643)</u>	<u>(1,075,000)</u>	<u>(496,000)</u>	<u>(912,000)</u>
TOTAL SOURCE OF FUNDS	35,470,813	35,136,000	34,357,000	29,273,000
TOTAL USE OF FUNDS	35,470,813	35,136,000	34,357,000	29,273,000

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.