

Historical Data

Following are tables of historical data against which the FY 2010-11 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 2008-09, FY 2009-10 and FY 2010-11

	<u>Total</u>	<u>Restricted</u>	<u>General Fund (Unrestricted)</u>
FY 2008-09			
Facilities & Administrative Fees	\$ 21,220,000	-	\$ 21,220,000
Royalty Income	72,000	-	72,000
Investment Income:			
Yield and Realized Gains	(1,475,000)	(2,368,000)	893,000
Contributions	12,627,000	12,627,000	-
Self-Support	28,529,000	28,529,000	-
Grants and Contracts	119,238,000	119,238,000	-
Rental Income	9,367,000	-	9,367,000
Other Income	18,482,000	18,482,000	-
Eliminating Entries	(21,159,000)	(21,159,000)	-
Total Revenue-SDSU Research Foundation	<u>\$ 186,901,000</u>	<u>155,349,000</u>	<u>31,552,000</u>
Revenue-Campanile Foundation	27,445,000 (1)		
Revenue administered by SDSURF	<u>\$ 214,346,000</u>		
FY 2009-10 (Mid-year)			
Facilities & Administrative Fees	\$ 21,931,000	-	\$ 21,931,000
Royalty Income	63,000	-	63,000
Investment Income (Losses):			
Yield and Realized Gains (Losses)	1,265,000	-	1,265,000
Contributions	7,000,000	7,000,000	-
Self-Support	36,900,000	36,900,000	-
Grants and Contracts	121,628,000	121,628,000	-
Rental Income	9,438,000	-	9,438,000
Eliminating Entries	(22,003,000)	(22,003,000)	-
Total Revenue-SDSU Research Foundation	<u>\$ 176,222,000</u>	<u>143,525,000</u>	<u>32,697,000</u>
Revenue-Campanile Foundation	30,000,000 (1)		
Revenue administered by SDSURF	<u>\$ 206,222,000</u>		
FY 2010-11 (Projected)			
Facilities & Administrative Fees	\$ 23,278,000	-	\$ 23,278,000
Royalty Income	75,000	-	75,000
Investment Income:			
Yield and Realized Gains	1,575,000	-	1,575,000
Contributions	7,000,000	7,000,000	-
Self-Support	30,000,000	30,000,000	-
Grants and Contracts	130,317,000	130,317,000	-
Rental Income	9,897,000	-	9,897,000
Eliminating Entries	(23,630,000)	(23,630,000)	-
Total Revenue-SDSU Research Foundation	<u>\$ 178,512,000</u>	<u>143,687,000</u>	<u>34,825,000</u>
Revenue-Campanile Foundation	30,000,000 (1)		
Revenue administered by SDSURF	<u>\$ 208,512,000</u>		

(1) Total revenue including The Campanile Foundation revenue is relevant since SDSU Research Foundation provides administrative services for all Campanile Foundation funds. For the 2008-09 fiscal year, unrealized losses are excluded from The Campanile Foundation revenues.

General Fund Budget 2010-11

	FY 2008-09 Actual	FY 2009-10 Original	FY 2009-10 Mid Year	FY 2010-11 Proposed
<u>SOURCE OF FUNDS</u>				
<i>Unrestricted Revenue:</i>				
Grants & Contracts F&A	18,521,200	18,155,000	18,655,000	19,258,000
American Recovery and Reinvestment Act F&A	-	-	1,000,000	1,720,000
Self Support Programs Fees	2,698,521	2,348,000	2,276,000	2,300,000
<i>Total Facilities & Administrative Fees</i>	<u>21,219,721</u>	<u>20,503,000</u>	<u>21,931,000</u>	<u>23,278,000</u>
<i>Rents</i>				
Program Facilities	884,003	918,000	895,000	874,000
Commercial	4,109,242	4,153,000	4,291,000	4,863,000
University	1,384,031	1,478,000	1,359,000	1,359,000
Housing	2,989,429	3,088,000	2,893,000	2,801,000
	<u>9,366,705</u>	<u>9,637,000</u>	<u>9,438,000</u>	<u>9,897,000</u>
Royalties and Other TTO Income	71,712	63,000	63,000	75,000
Investments	894,260	975,000	1,265,000	1,575,000
<i>Total Unrestricted Revenue</i>	<u>31,552,398</u>	<u>31,178,000</u>	<u>32,697,000</u>	<u>34,825,000</u>
<u>USE OF FUNDS</u>				
<i>Basic Support</i>				
Administration & Operations	12,905,688	13,402,000	13,732,000	13,842,000
Facilities Operating Expenses	6,839,839	7,135,000	7,431,000	8,231,000
Capital Improvements	354,173	331,000	323,000	384,000
Tenant Improvements	568,175	497,000	466,000	504,000
Debt Service Payments	4,976,494	4,987,000	5,220,000	5,402,000
	<u>12,738,681</u>	<u>12,950,000</u>	<u>13,440,000</u>	<u>14,521,000</u>
<i>Total Basic Support</i>	<u>25,644,369</u>	<u>26,352,000</u>	<u>27,172,000</u>	<u>28,363,000</u>
Net Remaining after Providing Basic Support	5,908,029	4,826,000	5,525,000	6,462,000
Allocations for Enhanced Program Support:				
Research Support, Provost's Office	500,000	500,000	500,000	500,000
Research Support Funds	2,120,652	2,690,000	2,690,000	2,910,000
Research Support Funds - ARRA	-	-	-	470,000
Research Support - Library	-	-	-	50,000
BioScience Center Development	115,000	100,000	100,000	100,000
BioScience Researchers Start-up Costs	400,000	-	13,000	120,000
University Research Compliance Support	-	-	618,000	688,000
University Space Payment	83,090	80,000	80,000	80,000
Pilot Health Promotion Support	60,000	90,000	90,000	80,000
Biology PI Administrative Support	140,000	72,000	100,000	104,000
Other Project Support	278,639	266,000	285,000	266,000
	<u>3,697,381</u>	<u>3,798,000</u>	<u>4,476,000</u>	<u>5,368,000</u>
Allocations for Research Initiative Investments:				
Technology Transfer Office	343,938	328,000	349,000	404,000
Bioscience Center Lease	507,350	510,000	510,000	510,000
Washington DC Representation	180,000	190,000	190,000	180,000
	<u>1,031,288</u>	<u>1,028,000</u>	<u>1,049,000</u>	<u>1,094,000</u>
<i>Total Allocations</i>	<u>4,728,669</u>	<u>4,826,000</u>	<u>5,525,000</u>	<u>6,462,000</u>
RESERVES				
<i>Net Funds to (from) Reserves</i>	<u>1,179,360</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SOURCE OF FUNDS	31,552,398	31,178,000	32,697,000	34,825,000
TOTAL USE OF FUNDS	31,552,398	31,178,000	32,697,000	34,825,000

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.