

SURA
Unaudited Schedule of Revenues & Expenses
FY 06 Actual versus 06 Budget and Prior Year
(\$000's)

	FY 06		Variance Pos/(Neg)
	Actual	Budget	
<u>Revenues</u>			
DOE Mgm't Fee	\$ 1,942	\$ 1,969	
Grant Income	3,366	4,705	
Service Fees	1,194	3,151	
Membership Fees	188	186	
Conferences & Misc.	185	326	
Total Revenues	6,875	10,337	(3,462)
<u>Expenses:</u>			
<u>Corporate G&A</u>			
Staffing Costs	2,414	2,269	
Professional Services	541	824	
Facilities/Depreciation	349	337	
Other Operating Expenses	588	495	
	<u>3,892</u>	<u>3,925</u>	
<u>Programs</u>			
Info Tech.	1,932	3,876	
Jlab	925	1,150	
Coastal	3,359	4,804	
Other	7	72	
	<u>6,223</u>	<u>9,902</u>	
Total Expenses	10,115	13,827	3,712
Operating Income/(Loss)	(3,240)	(3,490)	250
Other Income and Expenses			
Net return on Investment	2,231	3,100	(869)
Net Operating Income/(Loss)	(1,009)	(390)	(619)
Extraordinary Items	75	0	75
Change in Unrestricted Net Assets	\$ (934)	\$ (390)	(544)