

**SURA**  
**Revenues and Expenses**  
**Five Months Ending February 2007**  
**(\$000's)**

	February 07 YTD		Variance Pos/(Neg)
	Actual	Budget	
<b>Revenues:</b>			
DOE Mgm't Fee	\$ 600	\$ 645	
Grant Income	836	1,306	
Service Fees	153	185	
Membership Fees & Misc.	134	140	
<b>Total Revenues</b>	<b>\$ 1,724</b>	<b>\$ 2,276</b>	<b>\$ (553)</b>
<b>Expenses:</b>			
<u>Corporate G&amp;A</u>			
Staffing Costs	\$ 756	\$ 860	
Professional Services	89	157	
Facilities/Depreciation	142	137	
Other Operating expenses	208	179	
	<u>\$ 1,194</u>	<u>\$ 1,334</u>	
<u>Programs</u>			
Info Tech.	729	698	
JLab	340	322	
Coastal	843	1,299	
Other	2	4	
	<u>\$ 1,913</u>	<u>\$ 2,322</u>	
<b>Total Expenses</b>	<b>\$ 3,107</b>	<b>\$ 3,656</b>	<b>\$ 548</b>
<b>Operating Income/(Loss)</b>	<b>\$ (1,384)</b>	<b>\$ (1,379)</b>	<b>\$ (4)</b>
<b>Other Income and Expenses</b>			
Net return on Investment	1,929	1,698	\$ 231
<b>Change in Unrestricted Net Assets</b>	<b>\$ 545</b>	<b>\$ 318</b>	<b>\$ 227</b>