

SURA
Unaudited Schedule of Revenues & Expenses
Proposed FY 08 Budget versus Prior Year Actuals
(\$000's)

	FY 08 Budget	Actuals	
		FY 07	FY06
<u>Revenues</u>			
DOE Mgm't Fee	\$ 1,437	\$ 1,484	\$ 1,942
Grant Income	2,655	2,152	3,603
Service Fees	466	428	1,194
Membership Fees	193	211	188
Conferences & Misc.	497	147	185
Total Revenues	5,248	4,422	7,112
<u>Expenses:</u>			
<u>Corporate G&A</u>			
Staffing Costs	2,204	1,776	2,412
Professional Services	540	344	541
Facilities/Depreciation	339	336	349
Other Operating Expenses	288	461	592
	<u>3,371</u>	<u>2,917</u>	<u>3,894</u>
<u>Programs</u>			
Info Tech.	868	1,361	1,935
Jlab	891	826	928
Coastal	2,618	2,130	3,590
Other	77	2	1
Total Expenses	<u>7,825</u>	<u>7,236</u>	<u>10,348</u>
Operating Income/(Loss)	(2,577)	(2,814)	(3,236)
Other Income and Expenses			
Net return on Investment (1)	3,528	4,730	2,202
Net Operating Income/(Loss)	951	1,916	(1,034)
Extraordinary Items	0	0	75
Change in Unrestricted Net Assets	\$ 951	\$ 1,916	\$ (959)

Note: (1) Net of Management Fees and Interest Expense