

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 | \$ 1,454 | \$ 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 | 5,265 | 4,422 | 7,112 |
| <u>Expenses:</u> | | | |
| <u>Corporate G&A</u> | | | |
| Staffing Costs | 2,204 | 1,784 | 2,412 |
| Professional Services | 620 | 344 | 541 |
| Facilities/Depreciation | 339 | 338 | 349 |
| Other Operating Expenses | 288 | 450 | 592 |
| | <u>3,451</u> | <u>2,916</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 | 78 | 2 | 1 |
| Total Expenses | <u>7,906</u> | <u>7,235</u> | <u>10,348</u> |
| Operating Income/(Loss) | (2,641) | (2,813) | (3,236) |
| Other Income and Expenses | | | |
| Net return on Investment (1) | 3,055 | 4,730 | 2,202 |
| Net Operating Income/(Loss) | 414 | 1,917 | (1,034) |
| Extraordinary Items | 0 | 0 | 75 |
| Change in Unrestricted Net Assets | \$ 414 | \$ 1,917 | \$ (959) |

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