

SURA
Revenues and Expenses
Five Months Ending February 2008
(\$000's)

	February 08 YTD		Variance Pos/(Neg)
	Actual	Budget	
Revenues:			
DOE Mgm't Fee	\$ 634	\$ 617	
Grant Income	767	986	
Service Fees	201	182	
Membership Fees/Conf/Misc	283	317	
Total Revenues	\$ 1,886	\$ 2,101	\$ (216)
Expenses:			
<u>Corporate G&A</u>			
Staffing Costs	\$ 857	\$ 912	
Professional Services	274	229	
Facilities/Depreciation	153	141	
Other Operating expenses	282	185	
	<u>\$ 1,565</u>	<u>\$ 1,467</u>	\$ (98)
<u>Programs</u>			
Info Tech.	414	391	
JLab	151	236	
Residence facility	172	179	
Coastal	713	854	
Other	10	19	
	<u>\$ 1,460</u>	<u>\$ 1,678</u>	\$ 218
Total Expenses	\$ 3,026	\$ 3,145	\$ 119
Operating Income/(Loss)	\$ (1,140)	\$ (1,044)	\$ (96)
Investment Income and Expenses			
Return on Investment	(3,240)	667	
Interest expense	(116)	(115)	
Net ROI	<u>\$ (3,355)</u>	<u>\$ 553</u>	<u>\$ (3,908)</u>
Change in Unrestricted Net Assets	\$ (4,496)	\$ (491)	\$ (4,004)