

SURA
Revenues & Expenses
September 2009 YTD Preliminary Actual vs Budget
(\$000's)

	Preliminary Actual FY 09	Budget FY 09	Variance Act vs Bud Amount	%
<u>Revenues</u>				
DOE cost recovery & fee	1,431	1,408		
Grant Income	706	738		
Connectivity Fees	0	0		
Residence facility	487	463		
Membership Fees	214	192		
Other	60	145		
Total Revenues	2,898	2,946	(48)	(1.6%)
<u>Expenses:</u>				
<u>Corporate G&A</u>				
Staffing Costs	2,066	2,021		
Professional Services	626	673		
Facilities/Depreciation	387	420		
Other Operating Expenses	482	511		
	3,561	3,625		
<u>Programs</u>				
Info Tech.	724	774		
Jlab	699	586		
Coastal	1,028	1,044		
Other	37	31		
Total Expenses	6,049	6,060	11	0.2%
Operating Income/(Loss)	(3,151)	(3,114)	(37)	(1.2%)
Other Income and Expenses				
Net return on Investment (1)	(1,103)	(1,587)	484	
Change in Unrestricted Net Assets	(4,254)	(4,701)	447	

Note: (1) Net of Interest Expense