

Select Unit or Rollup

Unit Rollup or Unit: Sub Unit: as of Feb 15, 2018
 Unit Name: CNAS (Consolidated)

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P&L Report for CNAS (Consolidated) for Fiscal Year 2018 as of Feb 15, 2018

	Prior Year Actuals	Approved Budget	Q1-2018	Q2-2018	Q3-2018	Q4-2018	Q1-Q4 Total	% of Budget
REVENUES:								
Direct Revenue								
Auxiliary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Course Material Fees	\$89,491	\$968,222	\$307,292	\$321,221	\$5,713	\$0	\$634,226	65.5%
Indirect Cost Recovery Incentive	\$4,224,399	\$4,257,750	\$0	\$2,780,801	\$0	\$0	\$2,780,801	65.3%
Other Student Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Professional Degree Supplemental Tuition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sales & Service/Other	\$2,042,930	\$2,385,717	\$1,070,437	\$356,869	\$116,800	\$0	\$1,544,106	64.7%
Clinical Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Self-Supporting Academic Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Self-Supporting Degree Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
General Direct Subtotal	\$7,160,820	\$7,611,690	\$1,377,729	\$3,458,891	\$122,513	\$0	\$4,959,133	65.2%
Federal Contracts & Grants	\$32,978,626	\$35,374,842	\$9,094,997	\$6,879,578	\$3,224,582	\$0	\$19,199,157	54.3%
Private Contracts & Grants	\$11,915,696	\$13,340,908	\$3,674,437	\$2,864,918	\$1,014,832	\$0	\$7,554,187	56.6%
State/Local Gov't Contracts & Grants	\$1,852,321	\$1,957,425	\$651,632	\$489,239	\$191,817	\$0	\$1,332,588	68.1%
Private Gifts	\$5,675,648	\$4,799,023	\$2,033,322	\$905,453	\$496,963	\$0	\$3,435,738	71.6%
Federal Student Aid Programs	\$37,215	\$57,120	(\$125)	\$16,315	\$4,777	\$0	\$20,967	36.7%
Restricted Direct Subtotal	\$52,459,505	\$55,529,318	\$15,454,164	\$11,155,502	\$4,932,971	\$0	\$31,542,638	56.8%
Federal Appropriations	\$254,806	\$254,806	\$0	\$0	\$0	\$0	\$0	
State Appropriations	\$100,495	\$100,495	\$100,495	\$0	\$0	\$0	\$100,495	100.0%
Principal Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Appropriations Subtotal	\$355,301	\$355,301	\$100,495	\$0	\$0	\$0	\$100,495	28.3%
Direct Revenue	\$59,975,626	\$63,496,309	\$16,932,388	\$14,614,393	\$5,055,485	\$0	\$36,602,265	57.6%
Net Tuition Revenue								
Undergraduate Tuition	\$23,315,076	\$23,272,909	\$7,757,636	\$7,757,636	\$7,757,636	\$0	\$23,272,909	100.0%
Undergraduate Performance Bonus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Undergraduate Non-Resident Tuition	\$974,461	\$1,962,454	\$654,151	\$654,151	\$654,151	\$0	\$1,962,454	100.0%
Ph.D Graduate Tuition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ph.D Graduate Non-Resident Tuition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Masters Graduate Tuition	\$411,771	\$380,158	\$126,719	\$126,719	\$126,719	\$0	\$380,158	100.0%
Masters Graduate Non-Resident Tuition	\$89,840	\$197,123	\$65,708	\$65,708	\$65,708	\$0	\$197,123	100.0%
Professional Student Tuition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Professional Non-Resident Tuition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contra Entry -Scholarship Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Net Tuition Revenue Subtotal	\$24,791,148	\$25,812,644	\$8,604,215	\$8,604,215	\$8,604,215	\$0	\$25,812,644	100.0%
TOTAL REVENUES	\$84,766,774	\$89,308,953	\$25,536,603	\$23,218,607	\$13,659,699	\$0	\$62,414,909	69.9%
EXPENSES:								
Academic Salaries	\$68,342,922	\$72,901,259	\$19,509,549	\$17,281,282	\$5,612,240	\$0	\$42,403,071	58.2%
Academic Benefits	\$26,784,634	\$28,772,378	\$4,808,869	\$7,520,948	\$2,307,985	\$0	\$14,637,802	50.9%
Staff Salaries	\$19,394,921	\$21,039,081	\$5,454,544	\$5,309,672	\$1,719,480	\$0	\$12,483,697	59.3%
Staff Benefits	\$8,895,910	\$8,894,322	\$2,236,224	\$2,403,344	\$723,849	\$0	\$5,363,417	60.3%
Non-Salary Support	\$29,447,289	\$33,969,215	\$7,332,500	\$6,859,749	\$4,022,323	\$0	\$18,221,572	53.6%
Financial Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	\$9,158,664	\$7,446,295	\$1,099,928	\$1,207,716	\$1,731,328	\$0	\$4,038,972	54.2%
Recharge Offset	(\$2,271,115)	(\$2,543,879)	(\$583,659)	(\$537,092)	(\$188,663)	\$0	(\$1,309,414)	51.5%
Direct Expense Subtotal	\$159,753,424	\$170,478,672	\$39,864,956	\$40,045,619	\$15,928,541	\$0	\$95,839,117	56.2%
Infrastructure	\$25,419,748	\$27,533,637	\$6,883,409	\$6,883,409	\$6,883,409	\$6,883,409	\$27,533,637	100.0%
Administration	\$7,517,852	\$7,673,540	\$1,918,385	\$1,918,385	\$1,918,385	\$1,918,385	\$7,673,540	100.0%
Student Support	\$4,448,489	\$4,448,186	\$1,112,046	\$1,112,046	\$1,112,046	\$1,112,046	\$4,448,186	100.0%
Academic/Research Support	\$12,565,417	\$12,912,633	\$3,228,158	\$3,228,158	\$3,228,158	\$3,228,158	\$12,912,633	100.0%
Indirect Expense Subtotal	\$49,951,506	\$52,567,996	\$13,141,999	\$13,141,999	\$13,141,999	\$13,141,999	\$52,567,996	100.0%
TOTAL EXPENSES	\$209,704,930	\$223,046,668	\$53,006,955	\$53,187,618	\$29,070,540	\$13,141,999	\$148,407,113	66.5%
NET INCOME/(LOSS)	(\$124,938,156)	(\$133,737,715)	(\$27,470,352)	(\$29,969,011)	(\$15,410,841)	(\$13,141,999)	(\$85,992,203)	64.3%
DEBT SERVICE:								
External Financing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
NET INCOME/(LOSS) after Debt Service	(\$124,938,156)	(\$133,737,715)	(\$27,470,352)	(\$29,969,011)	(\$15,410,841)	(\$13,141,999)	(\$85,992,203)	64.3%
TRANSFERS:								
Transfers to/from UCOP/other UCs	\$1,772,225	\$1,461,517	\$705,142	\$1,123,288	\$859,369	\$0	\$2,687,799	183.9%
Transfers to/from other UCR Units	\$2,829,316	\$124,168	\$1,190,764	\$113,358	\$289,304	\$0	\$1,593,426	1,283.3%
Transfers to/from Central Campus	\$14,836,997	\$9,216,962	\$459,886	\$3,069,857	\$99,993	\$0	\$3,629,736	39.4%
Transfers to/from Central Campus - Cash Subvention	\$5,436,822	\$5,827,362	\$193,324	\$1,235,242	\$0	\$0	\$1,428,566	24.5%
Transfers Subtotal	\$24,875,361	\$16,630,009	\$2,549,116	\$5,541,745	\$1,248,666	\$0	\$9,339,527	56.2%
NET INCOME/(LOSS) after Transfers	(\$100,062,796)	(\$117,107,705)	(\$24,921,236)	(\$24,427,266)	(\$14,162,175)	(\$13,141,999)	(\$76,652,676)	65.5%
Net Cost Pool Allocation (NCPA)/Subvention:								
State/UC General Funds	\$111,410,312	\$120,620,505	\$30,155,126	\$30,155,126	\$30,155,126	\$30,155,126	\$120,620,505	100.0%
NET INCOME/(LOSS) after Subvention/NCPA	\$11,347,516	\$3,512,799	\$5,233,890	\$5,727,860	\$15,992,951	\$17,013,127	\$43,967,829	1,251.6%

**Non-Salary Support includes summary accounts S&E, C&GCNT, and FACIL, but excludes accounts 730250, 780280 and 801110.