

PENNINGTON BIOMEDICAL RESEARCH CENTER

ANALYSIS C-1

ANALYSIS OF CURRENT FUND REVENUES
FOR THE YEAR ENDED JUNE 30, 2004

ANALYSIS C-1

| | <u>Total</u> | <u>Unrestricted</u> | <u>Restricted</u> |
|---|-----------------------------|-----------------------------|-----------------------------|
| State appropriations-- | | | |
| General | \$ 9,971,592 | \$ 9,971,592 | \$ - |
| Dedicated | 67,011 | 67,011 | - |
| Total state appropriations | <u>10,038,603</u> | <u>10,038,603</u> | <u>-</u> |
| Government grants and contracts-- | | | |
| Federal | 16,249,208 | - | 16,249,208 |
| State | 1,955,730 | - | 1,955,730 |
| Total government grants and contracts | <u>18,204,938</u> | <u>-</u> | <u>18,204,938</u> |
| Private grants and contracts | <u>3,891,612</u> | <u>-</u> | <u>3,891,612</u> |
| Gifts | <u>1,922,162</u> | <u>-</u> | <u>1,922,162</u> |
| Endowment | <u>160,855</u> | <u>-</u> | <u>160,855</u> |
| Sales and services of educational departments-- | | | |
| Clinical and chemical analysis | 680 | 680 | - |
| ETNV data base | 538 | 538 | - |
| Metabolic kitchen-deli | 52,898 | 52,898 | - |
| Miscellaneous | 4,515 | 4,515 | - |
| Total sales and services of educational departments | <u>58,631</u> | <u>58,631</u> | <u>-</u> |
| Other sources-- | | | |
| Interest on investments | 13,893 | - | 13,893 |
| Miscellaneous | 10,598 | 3,069 | 7,529 |
| Recovery of indirect costs | 5,001,819 | 763,956 | 4,237,863 |
| Royalties | (190) | - | (190) |
| Total other sources | <u>5,026,120</u> | <u>767,025</u> | <u>4,259,095</u> |
| Total revenues | <u><u>\$ 39,302,921</u></u> | <u><u>\$ 10,864,259</u></u> | <u><u>\$ 28,438,662</u></u> |