

PENNINGTON BIOMEDICAL RESEARCH CENTER

ANALYSIS C-1

ANALYSIS OF CURRENT FUND REVENUES
FOR THE YEAR ENDED JUNE 30, 2002

ANALYSIS C-1

	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>
State appropriations--			
General	\$ 8,438,616	\$ 8,438,616	\$ -
Dedicated	101,271	101,271	-
Total state appropriations	<u>8,539,887</u>	<u>8,539,887</u>	<u>-</u>
Government grants and contracts--			
Federal	12,225,965	-	12,225,965
State	1,221,268	-	1,221,268
Total government grants and contracts	<u>13,447,233</u>	<u>-</u>	<u>13,447,233</u>
Private grants and contracts	<u>2,786,984</u>	<u>-</u>	<u>2,786,984</u>
Gifts	<u>1,505,457</u>	<u>-</u>	<u>1,505,457</u>
Endowment	<u>(82,062)</u>	<u>-</u>	<u>(82,062)</u>
Sales and services of educational departments--			
Clinical and chemical analysis	4,796	4,796	-
ETNV data base	416	416	-
Food intake lab	12,450	-	12,450
Metabolic kitchen-deli	42,149	42,149	-
Miscellaneous	9,863	7,863	2,000
Total sales and services of educational departments	<u>69,674</u>	<u>55,224</u>	<u>14,450</u>
Other sources--			
Interest on investments	39,309	-	39,309
Miscellaneous	43,197	69,163	(25,966)
Recovery of indirect costs	4,496,135	500,888	3,995,247
Royalties	(1,660)	-	(1,660)
Total other sources	<u>4,576,981</u>	<u>570,051</u>	<u>4,006,930</u>
Total revenues	<u>\$ 30,844,154</u>	<u>\$ 9,165,162</u>	<u>\$ 21,678,992</u>