

**Roswell Park Cancer Institute Corporation
Annual Report
Fiscal Year End Date: 3/31/2011**

Board Member Summary

Name	Term Start Date	Term Expiration Date	Training As Per Sec 2824
Manning, Kenneth A	9/24/2008	01/21/2009	Yes
Mattina, Joseph	10/27/2008	10/28/2011	Yes
Russ, Hugh M	5/14/2009	01/06/2011	Yes
Trump, Donald L	4/1/2007	Ex-Officio	Yes
Sears, Buford	6/29/2010	05/17/2013	Yes
Dobmeier, Linda	2/12/2010	02/12/2013	Yes
Gioia, Anne	3/30/2011	12/02/2013	Yes
Gioia, Donna	7/1/2009	12/21/2011	Yes
Joseph, Michael L	9/2/2010	05/16/2012	Yes
Mansouri, Hormoz	3/28/2011	01/27/2013	No
Shah, Nirav	1/3/2011	Ex-Officio	No
Stewart, Thomas	5/13/2009	04/22/2012	Yes
Tokasz, Sylvia	9/23/2009	02/18/2011	Yes
Mitchell, Gail	5/13/2009	07/08/2011	Yes
Vacant	N/A	N/A	N/A

Staff Summary

Category	Staff	Average Salary	Average Compensation
Technical and Engineering	347	\$41,997	\$44,003
Managerial	151	\$87,815	\$81,734
Administrative and Clerical	347	\$32,307	\$33,272
Executive	54	\$273,597	\$291,795
Professional	1,224	\$90,226	\$89,371
Operational	375	\$26,895	\$28,421
All Categories	2,498	\$69,792	\$70,040

Employees With Total Compensation Over \$100,000

Category	Staff	Average Salary	Average Compensation
Executive	50	\$285,891	\$310,508
Managerial	39	\$164,826	\$164,717
Operational	1	\$114,647	\$114,393
Professional	262	\$200,584	\$199,502
Technical and Engineering	5	\$95,126	\$102,031
All Categories	357	\$206,907	\$209,646

Roswell Park Cancer Institute Corporation
Annual Report
Fiscal Year End Date: 3/31/2011

Summary Financial Information

Assets

Current Assets

Cash and cash equivalents	\$123,578,171
Investments	\$5,497,355
Receivables, net	\$54,168,742
Other assets	\$20,739,321

Total Current Assets \$203,983,589

Noncurrent Assets

Restricted cash and investments	\$240,298,904
Long-term receivables, net	\$9,713,000
Other assets	\$4,970,524

Capital Assets

Land and other nondepreciable property	\$25,343,348
Buildings and equipment	\$634,706,924
Infrastructure	\$0
Accumulated depreciation	\$351,075,520

Net capital assets \$308,974,752

Total Noncurrent Assets \$563,957,180

Total Assets \$767,940,769

Roswell Park Cancer Institute Corporation
Annual Report
Fiscal Year End Date: 3/31/2011

Liabilities

Current Liabilities

Accounts payable	\$24,061,832
Pension contribution payable	\$0
Other post-employment benefits	\$4,176,957
Accrued liabilities	\$56,352,400
Deferred revenues	\$9,216,250
Bonds and notes payable	\$11,898,235
Other long-term obligations due within one year	\$5,710,461

Total Current Liabilities \$111,416,135

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$179,597,161
Bonds and notes payable	\$229,269,766
Long Term Leases	\$0
Other long-term obligations	\$0

Total Noncurrent Liabilities \$408,866,927

Total Liabilities \$520,283,062

Net Asset (Deficit)

Net Assets

Invested in capital assets, net of related debt	\$90,236,666
Restricted	\$106,273,847
Unrestricted	\$51,147,194

Total Net Assets \$247,657,707

Total Liabilities & Net Assets \$767,940,769

Roswell Park Cancer Institute Corporation
Annual Report
Fiscal Year End Date: 3/31/2011

**SUMMARY STATEMENT OF REVENUES,
EXPENSES, AND CHANGE IN NET ASSETS**

Operating Revenues

Charges for services	\$347,942,258
Rental & financing income	\$0
Other operating revenues	\$35,317,454
<i>Total Operating Revenue</i>	\$383,259,712

Operating Expenses

Salaries and wages	\$173,825,861
Other employee benefits	\$93,086,597
Professional services contracts	\$0
Supplies and materials	\$161,419,388
Depreciation & amortization	\$34,762,541
Other operating expenses	\$16,521,794
<i>Total Operating Expenses</i>	\$479,616,181

Operating Income (Loss) (\$96,356,469)

Nonoperating Revenues

Investment earnings	\$5,742,856
State subsidies/grants	\$76,959,800
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$2,116,809
<i>Total Nonoperating Revenue</i>	\$84,819,465

Nonoperating Expenses

Interest and other financing charges	\$10,618,491
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$86,201
<i>Total Nonoperating Expenses</i>	\$10,704,692

Income (Loss) Before Contributions (\$22,241,696)

Capital Contributions \$25,575,148

Change in net assets \$3,333,452

Net assets, (deficit) beginning of year \$244,324,255

Other net assets changes \$0

Net assets, (deficit) at end of year **\$247,657,707**

Roswell Park Cancer Institute Corporation
Annual Report
Fiscal Year End Date: 3/31/2011

Schedule of Debt

State Supported	Begin Amount Total	\$253,583,876
	New Debt Issuance	\$0
	Amount Retired	\$12,415,875
	End Amount Total	\$241,168,001

**Roswell Park Cancer Institute Corporation
Annual Report
Fiscal Year End Date: 3/31/2011**

Real Property Transactions Summary

Property Description	Transaction Type	Purchaser / Seller	Est Fair Market Value	Fair Market Desc	Purchase Sale Price
Vacant Lot/Undeveloped Land	ACQUISITION	Ghany, Farouk Abdul	\$20,000	Other	\$20,000
Mixed Use	ACQUISITION	Argus Management Group, Inc.	\$140,000	Other	\$140,000
Residential Building	ACQUISITION	New Millenium PLLC	\$90,143	Other	\$90,000
Residential Building	ACQUISITION	New Millenium PLLC	\$90,143	Other	\$90,000

The data contained in this report is information self reported by the authority. Additional documentation may be available at: <http://www.roswellpark.org>

Roswell Park Cancer Institute Corporation
Annual Report
Fiscal Year End Date: 3/31/2011

Procurement Summary

Number of Current Contracts	212
Total Value of Contracts	\$698,577,417
Total Amount Expended During Year	\$117,177,077