

Budget Report for Roswell Park Cancer Institute Corporation

Run Date: 01/03/2012

Fiscal Year Ending 03/31/2013

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$350,166,000	\$366,555,000	\$408,164,000	\$432,096,000	\$454,413,000	\$480,591,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$9,414,000	\$9,439,000	\$9,358,000	\$9,497,000	\$9,604,000	\$9,712,000
Nonoperating Revenues						
Investment earnings	\$3,432,000	\$1,739,000	\$1,832,000	\$3,507,000	\$5,394,000	\$7,012,000
State subsidies / grants	\$76,960,000	\$77,600,000	\$118,000,000	\$118,000,000	\$118,000,000	\$118,000,000
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$439,972,000	\$455,333,000	\$537,354,000	\$563,100,000	\$587,411,000	\$615,315,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$173,826,000	\$178,689,000	\$195,553,000	\$207,447,000	\$220,062,000	\$232,539,000
Other Employee Benefits	\$52,492,000	\$61,587,000	\$72,242,000	\$81,076,000	\$93,045,000	\$105,252,000
Professional Services Contracts	\$49,437,000	\$52,879,000	\$59,383,000	\$57,433,000	\$56,933,000	\$56,659,000
Supplies and Materials	\$101,677,000	\$107,896,000	\$116,260,000	\$123,880,000	\$132,270,000	\$142,846,000
Other Operating Expenditures	\$13,035,000	\$12,973,000	\$13,853,000	\$14,679,000	\$15,836,000	\$16,311,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$10,716,000	\$14,273,000	\$11,701,000	\$12,248,000	\$12,858,000	\$13,279,000
Interest and other financing charges	\$10,618,000	\$9,573,000	\$9,005,000	\$8,538,000	\$8,033,000	\$7,525,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$28,536,000	\$24,342,000	\$47,004,000	\$51,108,000	\$47,767,000	\$34,009,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$440,337,000	\$462,212,000	\$525,001,000	\$556,409,000	\$586,804,000	\$608,420,000
Capital Contributions	\$27,087,000	\$2,795,000	\$6,550,000	\$19,964,000	\$15,950,000	\$1,256,000
Excess (deficiency) of revenues and capital contributions over expenditures	\$26,722,000	(\$4,084,000)	\$18,903,000	\$26,655,000	\$16,557,000	\$8,151,000

The authority's budget, as presented to the Board of Directors, is posted on the following website:

<http://www.roswellpark.org/sites/default/files/node-files/page/nid2760-budget-report-pal-2801-fy13.pdf>

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Additional Comments: