

UC Berkeley All Funds Statement of Revenues and Expenses, FY 2016-17

	2014-15 Actual	2015-16 Projection	CFM 2016-17 Projection	2016-17 Budget	15/16 Proj - 16/17 Budget Variance		16/17 Proj 16/17 Budget Variance	
Revenues								
Student Tuition and Fees, net	730,157	781,081	818,523	847,557	66,476	8%	29,034	3%
State educational appropriations	333,786	348,538	361,714	361,414	12,876	4%	(300)	0%
Federal Pell grants	39,431	39,438	41,986	39,000	(438)	-1%	(2,986)	-8%
Grants and Contracts, net	698,339	670,178	725,310	652,560	(17,618)	-3%	(72,750)	-11%
Educational Activities, and Aux	269,758	266,226	285,069	275,748	9,522	3%	(9,321)	-3%
Private gifts, net	216,732	238,133	235,545	239,403	1,270	1%	3,858	2%
Investment income	129,941	105,079	130,309	118,500	13,421	11%	(11,809)	-10%
Other revenues, net	94,789	94,888	137,618	131,659	36,771	28%	(5,959)	-5%
Revenues supporting core activities	2,512,933	2,543,561	2,736,074	2,665,841	122,280	5%	(70,233)	-3%
Expenses								
Salaries and Wages	1,173,895	1,199,051	1,279,249	1,203,005	(3,954)	0%	76,244	6%
Benefits	427,676	443,495	492,233	478,307	(34,812)	-7%	13,926	3%
Scholarships and Fellow ships ³	136,946	136,496	142,054	165,309	(28,813)	-17%	(23,255)	-14%
Utilities	36,920	37,529	41,528	38,573	(1,044)	-3%	2,955	8%
Supplies and Materials	149,351	146,156	184,166	158,159	(12,003)	-8%	26,007	16%
Other Operating Expenses	427,774	460,834	499,297	463,244	(2,410)	-1%	36,053	8%
Expenses associated with core activities	2,352,562	2,423,561	2,638,526	2,506,597	(83,036)	-3%	131,929	5%
Gross Income	160,371	120,000	97,548	159,244	39,244	25%	61,696	39%
Depreciation and Interest Expense	274,775	270,000	270,000	270,000	-	0%	-	0%
Net Income	(114,404)	(150,000)	(172,452)	(110,756)	39,244	35%	61,696	56%