

Public Authority Name:  
 Fiscal Year Start Date:  
 Board Acceptance Date:

Roswell Park Cancer Institute Corporation  
April 1  
March 13, 2008

**Budget & Financial Plan**  
**Budgeted Revenues, Expenditure and Changes in Current Net Assets**

	in Thousands					
	Last Year (Actual) FY 2007	Current Year (Estimated) FY 2008	Next Year (Adopted) FY 2009	Proposed FY 2010	Proposed FY 2011	Proposed FY 2012
<b>REVENUE &amp; FUNDING SOURCES</b>						
<i>Operating Revenues</i>						
Charges for Services	\$ 233,596	\$ 268,902	\$ 304,166	\$ 327,542	\$ 352,780	\$ 380,030
Rental & Financing income						
Other Operating revenues	8,130	8,257	9,925	10,421	10,942	11,489
<i>Non-operating Revenues</i>						
Investment earnings	\$ 5,454	\$ 10,727	\$ 8,317	\$ 8,733	\$ 9,169	\$ 9,628
State subsidies/grants	118,000	118,000	118,000	144,000	161,000	179,000
Federal subsidies/grants						
Municipal subsidies/grants						
Public authority subsidies						
Other nonoperating revenues*	\$ 19,853	\$ 24,207	\$ 42,989	\$ 32,330	\$ 32,575	\$ 34,702
<i>Proceeds from the issuance of debt</i>						
<b>Total Revenues and Financing Sources</b>	<b>\$ 385,033</b>	<b>\$ 430,093</b>	<b>\$ 483,397</b>	<b>\$ 523,026</b>	<b>\$ 566,466</b>	<b>\$ 614,849</b>
<b>EXPENDITURES</b>						
<i>Operating expenditures</i>						
Salaries and Wages	\$ 124,839	\$ 140,867	\$ 168,311	\$ 181,776	\$ 196,318	\$ 212,024
Other employee benefits	\$ 30,616	\$ 34,978	\$ 42,238	\$ 45,618	\$ 49,267	\$ 53,208
Professional services contracts	\$ 42,134	\$ 38,335	\$ 49,143	\$ 52,091	\$ 55,217	\$ 58,530
Supplies and materials	\$ 76,163	\$ 87,925	\$ 100,765	\$ 112,886	\$ 126,676	\$ 142,377
Other operating expenditures	\$ 44,191	\$ 53,719	\$ 60,838	\$ 67,195	\$ 74,244	\$ 82,819
<i>Non-operating expenditures</i>						
Payment of principal on bonds and financing arrangements	9,621	10,081	10,368	10,709	11,236	11,898
Interest and other financing charges	12,374	12,095	11,529	11,104	10,645	10,174
Subsidies to other public authorities						
Capital asset outlay	34,278	33,930	48,727	40,541	35,773	36,314
Grants and donations						
Other nonoperating expenditures						
<b>Total Expenditures</b>	<b>\$374,216</b>	<b>\$411,930</b>	<b>\$491,919</b>	<b>\$521,920</b>	<b>\$559,376</b>	<b>\$607,344</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>3,578</b>	<b>1,000</b>	<b>14,000</b>	<b>5,300</b>	<b>0</b>	<b>0</b>
"Excess (deficiency) of revenues and capital contributions over expenditures**	<b>\$14,395</b>	<b>\$19,163</b>	<b>\$5,478</b>	<b>\$6,406</b>	<b>\$7,090</b>	<b>\$7,505</b>

\* Roswell Park Cancer Institute Corporation is required to follow generally accepted accounting standards and the accrual method of accounting, not the modified cash basis proposed here. (see annual audited financial statements). This schedule reflects the Change in its Unrestricted cash for each of the years requested