

**CONDENSED BUDGETED REVENUES, EXPENDITURES AND  
CHANGES IN CURRENT NET ASSETS\***

	in Thousands					
	Actual 2007-2008	Projected 2008-2009	Proposed Budget 2009-2010	Projection 2010-2011	Budget Projection 2011-2012	Budget Projection 2012-2013
<b>REVENUE &amp; FUNDING SOURCES</b>						
<i>Operating Revenues</i>						
Charges for Services	\$269,897	\$295,250	\$313,575	\$342,780	\$371,512	\$402,530
Rental & Financing income						
Other Operating revenues	9,892	9,569	10,132	10,639	11,170	11,730
<i>Non-operating Revenues</i>						
Investment earnings	\$11,372	\$7,238	\$6,694	\$6,779	\$6,559	\$6,517
State subsidies/grants	118,000	116,100	101,400	138,293	154,559	161,789
Federal subsidies/grants						
Municipal subsidies/grants						
Public authority subsidies						
Other Non-Operating Revenue	37,706	21,657	59,464	53,771	48,064	51,050
<i>Proceeds from the issuance of debt</i>						
All Other working capital adjustments*			0	0	0	0
<b>Total Revenues and Funding Sources</b>	<b>\$446,867</b>	<b>\$449,814</b>	<b>\$491,265</b>	<b>\$552,262</b>	<b>\$591,864</b>	<b>\$633,616</b>
<b>EXPENDITURES</b>						
<i>Operating expenditures</i>						
Salaries and Wages	\$142,059	\$156,701	\$168,183	\$183,947	\$200,455	\$216,652
Other Employee Benefits	38,297	38,776	41,434	47,917	51,878	56,286
Professional Services and Contracts	48,942	52,480	55,247	60,508	65,019	65,081
Supplies and Materials	91,153	94,280	111,440	122,994	134,260	146,815
Other operating expenditures	44,788	58,359	62,071	66,202	70,639	74,747
<i>Non-operating expenditures</i>						
Payment of principal on bonds and financing arrangements	11,555	10,368	10,709	11,236	11,898	11,641
Interest and other fiscal charges on debt	11,931	11,574	11,104	10,460	9,893	9,332
Subsidies to other public authorities						
Capital asset outlay (including BLSC)	29,212	39,650	34,981	40,231	42,202	43,400
Miscellaneous						
<b>Total Expenditures</b>	<b>\$417,937</b>	<b>\$462,188</b>	<b>\$495,169</b>	<b>\$543,495</b>	<b>\$586,244</b>	<b>\$623,954</b>
<b>CAPITAL CONTRIBUTIONS</b>	519	10,900	9,280	0	0	0
"Excess (deficiency) of revenues and capital contributions over expenditures"	<b>\$29,449</b>	<b>-\$1,474</b>	<b>\$5,376</b>	<b>\$8,767</b>	<b>\$5,620</b>	<b>\$9,662</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).