

# **Audit and Finance Committee**

## **Indirect Cost Pool Status**

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# Indirect Cost Pool Rates

Includes prior year variances

Indirect Cost Pool	FY2009 Budget	FY2009 Actual	Difference (Bud - Act)	FY2010 Budget
Benefits	53.5%	52.8%	(0.7%)	51.9%
Communication	\$2,588	\$2,669	81	\$3,108
Facilities	\$22.13	\$21.27	(0.86)	\$22.64
UCAR G&A	13.9%	13.8%	(0.1%)	13.9%
NCAR	51.9%	50.8%	(1.1%)	49.1%
UOP/E&O	32.6%	33.2%	0.6%	33.1%

# Indirect Cost Pool Budget/Expenditures

Includes prior year variances

<b>Indirect Cost Pool</b>	<b>FY2009 Budget</b>	<b>FY2009 Actual</b>	<b>Difference (Bud - Act)</b>	<b>FY2010 Budget</b>
Benefits	\$46.5M	\$46.3M	(\$0.3M)	\$46.6M
Communication	\$3.9M	\$3.8M	\$0.2M	\$4.5M
Facility	\$15.9M	\$15.2M	\$1.0M	\$16.2M
UCAR G&A	\$21.9M	\$21.4M	\$0.4M	\$23.4M
NCAR	\$47.3M	\$46.9M	\$0.6M	\$49.2M
UOP/E&O	\$8.6M	\$8.3M	\$0.5M	\$8.8M

## Indirect Cost Pool Base Amounts

Indirect Cost Pool Base	FY2009 Budget	FY2009 Actual	Difference (Bud - Act)	FY2010 Budget
Benefits (Worked Salaries)	\$88.2M	\$89.0M	\$0.1M	\$91.0M
Communication (Headcount)	1,503	1,437	66	1,462
Facility (Square Footage)	720K	716K	20K	715K
UCAR G&A (MTDC)	\$157.2M	\$155.6M	\$2.7M	\$168.2M
NCAR (MTDC)	\$91.2M	\$92.4M	(\$0.7M)	\$100.2M
UOP/E&O (MTDC)	\$29.7M	\$28.3M	\$1.9M	\$30.2M