

# UCAR Indirect Cost Pools Update

UCAR Management Committee

January 20, 2011

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# Indirect Cost Pool Status Report

As of September 30, 2010

Indirect Cost Pool	FYE Variance	Notes
<b>Benefits</b>	<b>\$1.07M overrecovered</b>	<b>The Benefit cost pool was over budget by \$1.5M (TIAA-CREF, FICA, Non-Work Time). The salary base was over budget by \$4.9M.</b>
<b>Communications</b>	<b>\$ 398K overrecovered</b>	<b>The Communication cost pool was under budget by \$298K. The headcount base was 32 staff over budget.</b>
<b>Facilities</b>	<b>\$673K overrecovered</b>	<b>The Facility cost pool was under budget by \$710K. (Maintenance, Security) The square footage base was under budget by 850 GASF.</b>

# Indirect Cost Pool Status Report

As of September 30, 2010

Indirect Cost Pool	FYE Variance	Notes
UCAR G&A	\$402K overrecovered	The UCAR G&A cost pool was under budget by \$600K. The MTDC base was \$1.6M under budget.
NCAR	\$121K overrecovered	The NCAR cost pool was under budget by \$743K. The NCAR MTDC base was \$1.3M under budget.
UCP/EO	\$ 352K overrecovered	The UCP/EO cost pool was under budget by \$38K. The UCP/EO On-site MTDC base was \$1.3M over budget while the UCP/EO Off-site MTDC was \$510K under budget.

# Indirect Cost Pool Status Report

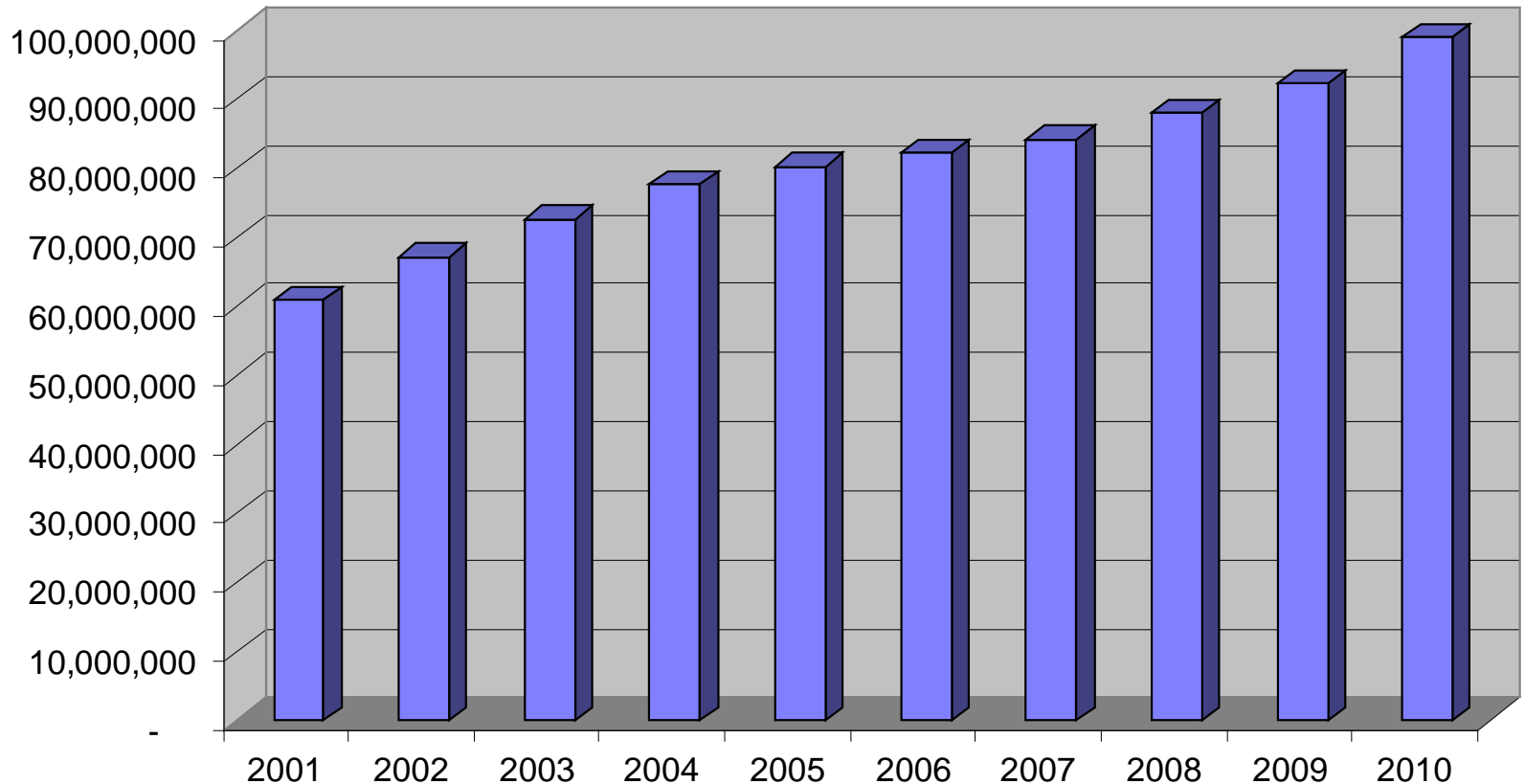
As of September 30, 2010

	<b>FY2010 Variance Carry forward to FY2012 Rate</b>
<b>Benefits Cost Pool</b>	<b>\$1.07M</b>
<b>Communication Cost Pool</b>	<b>\$398K</b>
<b>Facility Cost Pool</b>	<b>\$673K</b>
<b>UCAR G&amp;A Cost Pool</b>	<b>\$402K</b>
<b>NCAR Cost Pool</b>	<b>\$121K</b>
<b>UCP Cost Pool</b>	<b>\$352K</b>
<b>Total</b>	<b>\$3.016M</b>

# Indirect Cost Pool Status Report

As of September 30, 2010

## NCAR Final MTDC 2001-2010



# Indirect Cost Pool Status Report

As of September 30, 2010

## UOP/EO Final MTDC 2001-2010

