

Audit and Finance Committee

Indirect Cost Pool Status

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Indirect Cost Pool Rates

Includes prior year variances

Indirect Cost Pool	FY2010 Budget	FY2010 Actual	Difference (Act - Budget)	FY2011 Budget
Benefits	51.9%	50.8%	1.1%	51.0%
Communication	\$3,108	\$2,842	\$266	\$3,319
Facilities	\$22.64	\$21.70	\$0.94	\$23.49
UCAR G&A	13.9%	13.7%	0.2%	13.8%
NCAR	49.1%	49.0%	0.1%	49.8%
UOP/E&O	33.1%	31.7%	1.4%	32.6%

Indirect Cost Pool Budget/Expenditures

Includes prior year variances

Indirect Cost Pool	FY2010 Budget	FY2010 Actual	Difference (Bud - Act)	FY2011 Budget
Benefits	\$46.6M	\$48.1M	(\$1.5M)	\$47.2M
Communication	\$4.5M	\$4.2M	\$0.3M	\$5.0M
Facility	\$16.2M	\$15.5M	\$0.7M	\$17.1M
UCAR G&A	\$23.4M	\$22.7M	\$0.7M	\$24.2M
NCAR	\$49.2M	\$48.5M	\$0.7M	\$51.6M
UCP/E&O	\$8.8M	\$8.7M	\$0.1M	\$9.2M

Indirect Cost Pool Base Amounts

Indirect Cost Pool Base	FY2010 Budget	FY2010 Actual	Difference (Bud - Act)	FY2011 Budget
Benefits (Worked Salaries)	\$91.0M	\$96.2M	(\$5.2M)	\$93.7M
Communication (Headcount)	1,462	1,494	(32)	1,493
Facility (Square Footage)	715K	714K	1K	726K
UCAR G&A (MTDC)	\$168.2M	\$166.5M	\$1.7M	\$175M
NCAR (MTDC)	\$100.2M	\$99.0M	\$1.2M	\$103.5M
UCP/E&O (MTDC)	\$30.2M	\$31.0M	(\$0.8M)	\$31.8M