



CalSWEC FY18 - FY19
 Financial Summary Report
 Advisory Board Meeting - 2/28/19

CalSWEC 2018 - 2019	All Funds	Title IV-E Stipends 84747			MHSA1 Stipends 84741	MHSA2 Stipends 84741		HRSA1 Stipends 60337		RTA 84481	Gift 50060	Discretionary 60050
		7/1/2018 - 12/31/2018			7/1/18 - 12/31/2018	7/1/2018 - 12/31/2018		9/30/18 - 12/31/2018		7/1/18 - 12/31/18	7/1/18 - 12/31/18	7/1/18 - 12/31/18
Revenue		Subawards	Center ²	Match ^{3,4}		Subawards	Center ²	Subawards	Center	Center	Center ⁵	Center ⁵
CDSS - IV-E		\$36,719,850	\$2,484,723	\$12,747,655								
CDSS - RTA										\$3,403,207		
OSPHD					\$ 75,016.27	\$1,828,000	\$534,275					
HRSA								\$511,500	\$151,285			
Zellerbach Family Foundation												
Dues, fees, etc.											\$7,522	\$245,066
	\$58,708,099											
Expense												
Personnel	\$1,616,965		\$635,974		\$7,663		\$116,112		\$23,201	\$799,131	\$0	\$34,883
Non-personnel	\$166,260		\$30,280		-\$2,609		\$13,645		\$0	\$31,081	\$0	\$93,864
Subawards ⁷	\$30,652	\$0	\$0	\$0	\$0	\$0	\$0	\$30,652	\$0	\$0	\$0	\$0
DIRECT COSTS	\$1,813,876	\$0	\$666,254		\$5,053	\$0	\$129,757	\$30,652	\$23,201	\$830,212	\$0	\$128,747
INDIRECT COSTS⁸	\$453,473	\$0	\$166,564	\$42,474	\$2,086	\$0	\$32,440	\$500	\$1,856	\$207,553	\$0	0
TOTAL EXPENSES	\$2,267,349	\$0	\$832,818	\$42,474	\$7,139	\$0	\$162,197	\$31,152	\$25,057	\$1,037,765	\$0	\$128,747
Balance					\$67,878						\$7,522	\$116,319

- Notes
- 1 Revenue includes cost reimbursable funds as of 1st quarter.
 - 2 CalSWEC central expenses are for July 2018 - December 2018
 - 3 Match "revenue" is committed match, match "expense" is match reported by subawardees based on actual expenses.
 - 4 Match IDC is CalSWEC IDC and SSW IDC foregone used as match, July 2018 - December 2018.
 - 5 Revenue equals balance on 7/1/2018 (\$7,334) + revenue (\$188)
 - 6 Revenue equals balance on 7/1/2018 (\$164,566) + revenue received from dues (\$75,010) + other revenues (\$5,500)
 - 7 Stipend subawards only for IV-E, MHSA and HRSA, others subawards include subcontracts and professional service contracts
 - 8 Indirect costs include foregone from IVE