



CalSWEC FY17 - FY1718
 Financial Summary Report
 Advisory Board Meeting - 10/17/18

CalSWEC 2017 - 2018	All Funds	Title IV-E Stipends 84747 7/1/2017 - 6/30/2018			MHSA2 Stipends 84741 7/1/17 - 6/30/2018	MHSA2 Stipends 84741 7/1/17 - 6/30/2018		HRSA1 Stipends 60337 9/30/17 - 6/30/2018		RTA 84481 7/1/17 - 6/30/18	Gift 50060 7/1/17 - 6/30/18	Discretionary 60050 7/1/15 - 6/30/16
		Subawards	Center ²	Match ^{3,4}		Subawards	Center ²	Subawards	Center	Center	Center ⁵	Center ⁶
Revenue¹												
CDSS - IV-E		\$37,237,724	\$2,726,769	\$12,706,961								
CDSS - RTA										\$3,510,612		
OSPHD						\$3,091,000	\$422,599					
HRSA								\$265,512	\$73,937			
Zellerbach Family Foundation Dues, fees, etc.											\$7,334	\$258,975
	\$60,301,423											
Expense												
Personnel	\$2,963,341		\$937,954		\$3,295	\$200,301		\$50,850	\$1,714,245		\$0	\$56,696
Non-personnel	\$637,279		\$112,175		\$78	\$20,497		\$8,706	\$458,111		\$0	\$37,713
Subawards ⁷	\$30,345,430	\$20,960,940	\$0	\$6,508,948	\$0	\$2,601,107	\$0	\$168,674	\$0	\$105,762	\$0	\$0
DIRECT COSTS	\$27,437,103	\$20,960,940	\$1,050,129		\$3,373	\$2,601,107	\$220,797	\$168,674	\$59,556	\$2,278,118	\$0	\$94,409
INDIRECT COSTS⁸	\$1,202,546	\$62,500	\$247,747	\$560,517	\$843	\$53,125	\$55,200	\$1,000	\$4,377	\$217,236	\$0	0
TOTAL EXPENSES	\$35,148,596	\$21,023,440	\$1,297,876	\$7,069,465	\$4,216	\$2,654,232	\$275,998	\$169,674	\$63,933	\$2,495,354	\$0	\$94,409
Balance											\$7,334	\$164,566

Notes

- 1 Revenue includes cost reimbursable funds as of 3rd quarter.
- 2 CalSWEC central expenses are for July 2017 - March 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 2017 - March 2018.
- 5 Revenue equals balance on 7/1/2017 (\$366) + revenue (\$6,968)
- 6 Revenue equals balance on 7/1/2017 (\$227,085) + revenue received from dues (\$15,743) + other revenues (\$16,147)
- 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