

Financial

Management

Performance Indicators

Report of the Management Board 17/2001

<http://www.berlin.de/management/17/2001>

GAPEG A - FIDSE F - 1 - received - \$200,110

Departmental budgets distributed to cabinet

- Q2 depart

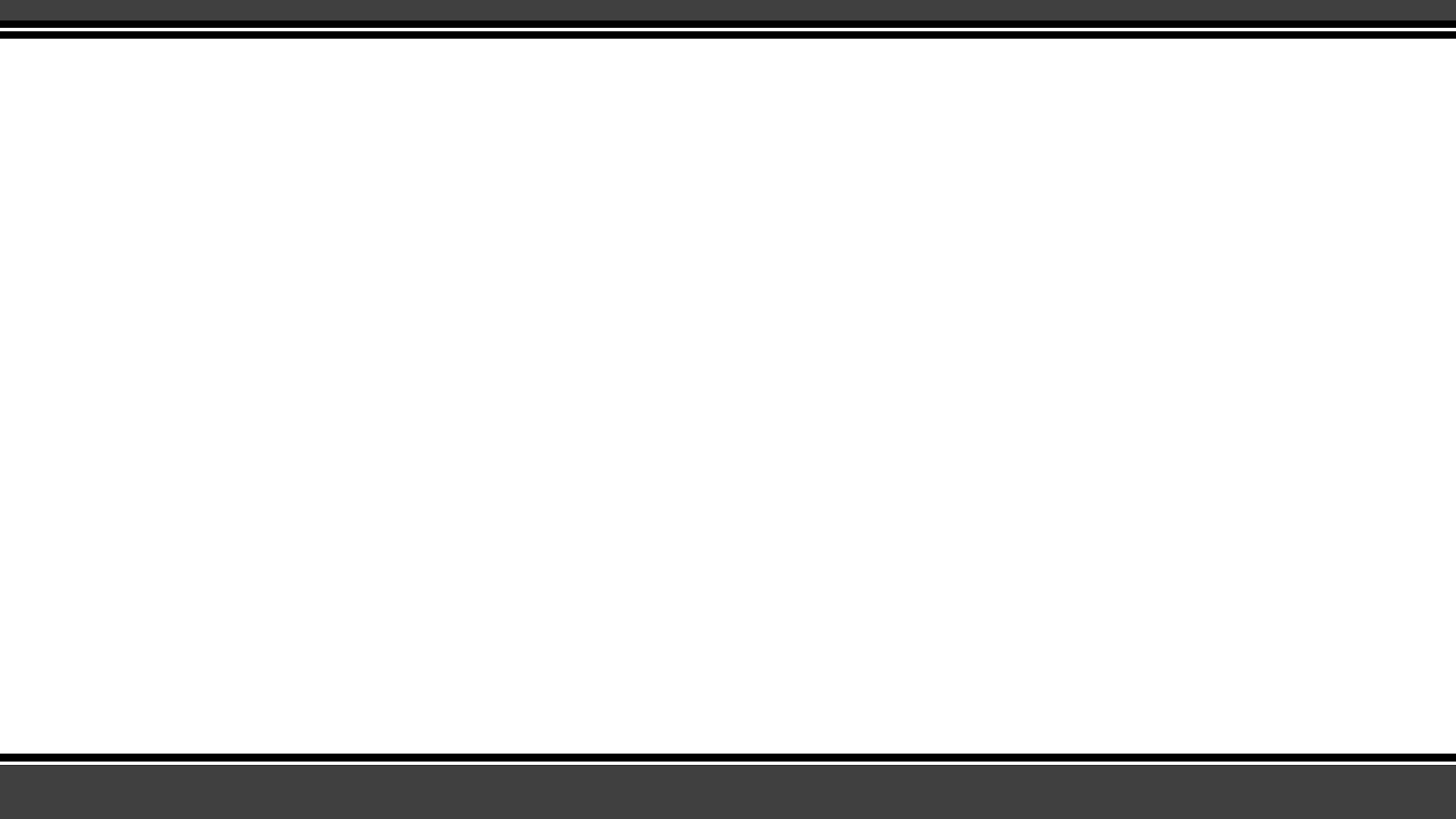
Grant clearing committee - 5 - \$2.25

Departmental budget needs - 3 - 23

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WV SPO - early May 2021

EV22 Expenditure Schedule due to



	% of Receiv.
Ordinary Income/Expense	
Income	
State Appropriations	66.67%
Investment Earnings	12.58%
Tuition & Fees	38.08%
Other Income	50.94%
Income from continuing operations	55.41%
Bond Proceeds	N/A
Total Income	56.68%
Gross Profit	56.68%
Expense	
A. Personal Services	63.56%
B. Employee Benefits	58.99%
C. Current Expenses	60.58%
D. Repairs/Alterations	48.19%
Total Expense	61.83%

GRANTS		Budget vs. Actual Report (through 02/28/21)			
	FY21 Actual	FY21 Budget	\$ Over (under) Budget	% of Budget Received/Spent	
Ordinary Income/Expense					
Income					
Non-Federal Grants	470,147	537,189	(67,042)	87.52%	
Federal Grants	382,464	608,201	(225,737)	62.88%	
CARES Act	165,747	454,000	(288,253)	36.51%	
Interest Income	514	0	514	N/A	
Total Income	1,018,872	1,599,390	(580,518)	63.70%	
Gross Profit	1,018,872	1,599,390	(580,518)	63.70%	
Expense					
A. Personal Services	118,605	244,858	(126,253)	48.44%	
B. Employee Benefits	25,558	58,200	(32,642)	43.91%	
C. Current Expenses	665,076	1,085,215	(420,139)	61.29%	
D. Repairs/Alterations	0	0	0	N/A	
Total Expense	809,239	1,388,273	(579,034)	58.29%	
Net Income	209,633	211,117	(1,484)	99.30%	

