

California Institute for Regenerative Medicine
Year-end Financial Statement for 2004-05
(Dollars in Thousands)
Funding = \$3,000,000 General Fund Loan

	Year-end Statement 2004-05	May 6, 2005 Expenditure Report
State Operations Allotment:		
General Fund Loan	\$ 3,000	\$ 3,000
State Operations Expenditures:		
Salaries and Benefits	\$ 737	\$ 756
Total Personal Services	\$ 737	\$ 756
General Expense	\$ 257	\$ 161
Communications	46	64
Travel	86	76
Facilities Operations	72	99
Interagency Contracts	495	194
External Contracts	840	499
Data Processing	21	14
Major Equipment	16	-
Total Operating Expenses & Equipment	\$ 1,833	\$ 1,107
Total State Operations Expenditures ^{1/}	\$ 2,570	\$ 1,863
State Ops Balance	\$ 430	\$ 1,137
Local Assistance:		
Bond Proceeds ^{2/}	-	-
Local Assistance Allotment:	\$ -	\$ -
Local Assistance Expenditures:		
Grants	\$ -	\$ -
Total Local Assistance Expenditures	\$ -	\$ -
Local Assistance Balance	\$ -	\$ -
Total CIRM Allotments	\$ 3,000	\$ 3,000
Total CIRM Expenditures	\$ 2,570	\$ 1,863
Total CIRM Balance	\$ 430	\$ 1,137

^{1/} Includes expenditures authorized under California Health and Safety Code Section 125290.70(a)(1)(C) and (2).

^{2/} Bond proceeds will replace any bridge funding from bond anticipation notes.