O’Brien Institute Finances

Overview of 2023/2024 financial plan

O’Brien Institute for Public Health

Advancing public health through research excellence
Current Financial Status

Endowment balance* at start of FY 2022/2023: $6.49M

Projected operating revenues\(^2\) for FY 2022/2023: $335K

Projected expenses for FY 2022/2023: $925K

Projected operating balance at start of FY 2023/2024: $4.6M

*Based on statement of account date March 31, 2022.
± Comprised of endowment interest, Giving Day donations and internally generated revenue.
Projected Operating Expenses 2022/2023 FY

- Administration & Program Support: salaries, infrastructure and program expenses
- Communications: salaries, events & general expenses
- Research: catalyst, bridge and start-up awards
- Training: post-doctoral awards

Projected expenses for FY 2022/2023: $925K
## Operating Expenses 2022/2023 - Planned vs. Projected

<table>
<thead>
<tr>
<th></th>
<th>Planned expenses for 2022/2023 ($)</th>
<th>Current projected expenses for 2022/2023 ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration &amp; Program Support</td>
<td>$379,259</td>
<td>$347,000</td>
</tr>
<tr>
<td>Communications</td>
<td>$228,901</td>
<td>$185,000</td>
</tr>
<tr>
<td>Research</td>
<td>$460,583</td>
<td>$395,000</td>
</tr>
<tr>
<td>Total</td>
<td>$1,068,743</td>
<td>$927,000</td>
</tr>
</tbody>
</table>
### Proposed Operating Expenditures 2023/2024

<table>
<thead>
<tr>
<th>Expenditure Category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration &amp; Program Support</td>
<td>$340,823</td>
</tr>
<tr>
<td>Salaries, Benefits, Stipends</td>
<td>$265,923</td>
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<tr>
<td>Infrastructure</td>
<td>$8,000</td>
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<tr>
<td>General Expenses</td>
<td>$66,900</td>
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<tr>
<td><strong>Communications</strong></td>
<td><strong>$213,115</strong></td>
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<tr>
<td>Salaries, Benefits</td>
<td>$173,634</td>
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<tr>
<td>Events</td>
<td>$27,500</td>
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<tr>
<td>General Expenses</td>
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<tr>
<td><strong>Research</strong></td>
<td><strong>$445,000</strong></td>
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<tr>
<td>Catalyst Funds</td>
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<tr>
<td>Start-up Grants</td>
<td>$200,000</td>
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<tr>
<td>Fellowships</td>
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<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$998,938</strong></td>
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</tbody>
</table>
## Operating expenses 2022/2023 & 2023/2024

<table>
<thead>
<tr>
<th>Category</th>
<th>Planned expenditures for 2022/2023 ($)</th>
<th>Proposed expenditures for 2023/2024 ($)</th>
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<tr>
<td>Total</td>
<td>$1,068,743</td>
<td>$998,938</td>
</tr>
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</table>
Operating Expenditures
Historical & Projected

<table>
<thead>
<tr>
<th>Year</th>
<th>Administration &amp; Program Support</th>
<th>Communications</th>
<th>Research</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020/21</td>
<td>$500,000</td>
<td>$350,000</td>
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<tr>
<td>2021/22</td>
<td>$450,000</td>
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<tr>
<td>2022/23</td>
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<td>$200,000</td>
</tr>
<tr>
<td>2023/24</td>
<td>$350,000</td>
<td>$200,000</td>
<td>$150,000</td>
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