



# 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<sup>±</sup> for FY  
2022/2023:

**\$335K**

Projected expenses for FY  
2022/2023:

**\$925K**

Projected operating  
balance at start of FY  
2023/2024:

**\$4.6M**



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\*Based on statement of account date March 31, 2022.

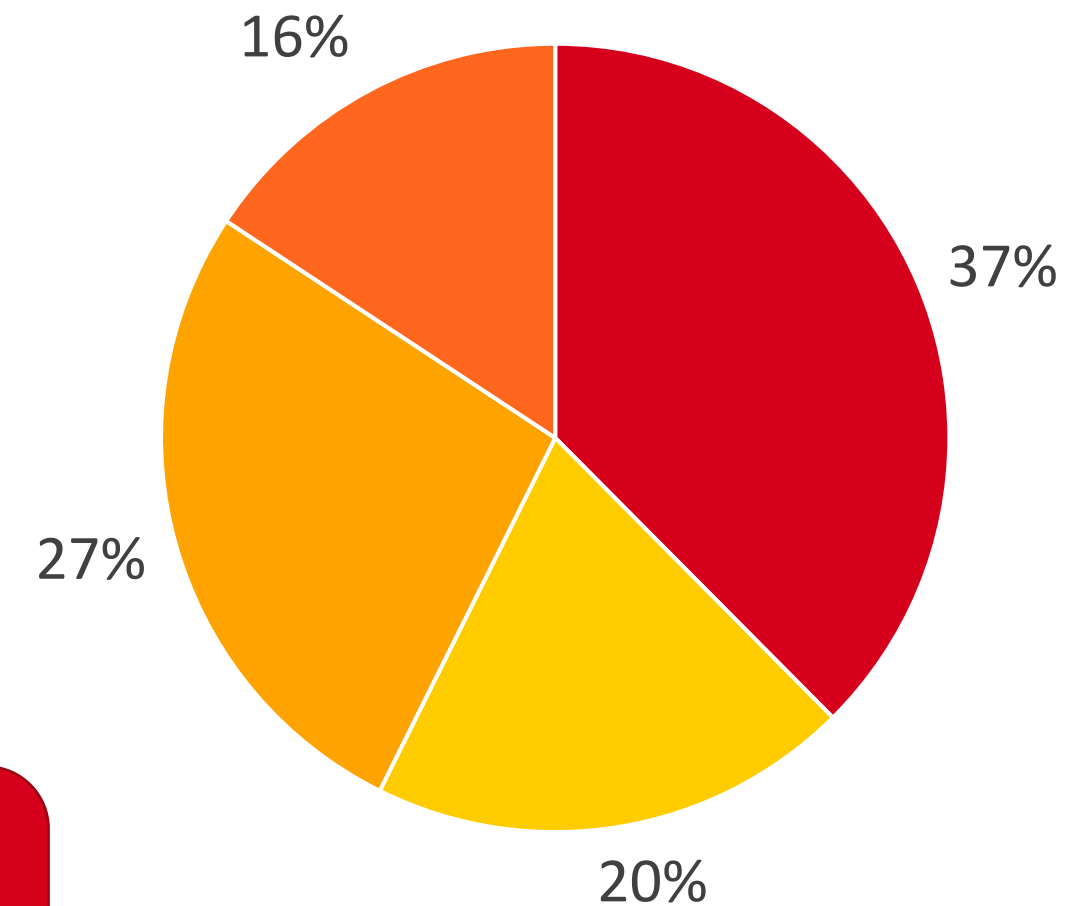
± Comprised of endowment interest, Giving Day donations and internally generated revenue.



# 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**



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# Operating Expenses 2022/2023 - Planned vs. Projected



	Planned expenses for 2022/2023 (\$)	Current projected expenses for 2022/2023 (\$)
Administration & Program Support	\$379,259	\$347,000
Communications	\$228,901	\$185,000
Research	\$460,583	\$395,000
Total	\$1,068,743	\$927,000



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# Proposed Operating Expenditures 2023/2024



Expenditure Category	Total
<b>Administration &amp; Program Support</b>	<b>\$340,823</b>
Salaries, Benefits, Stipends	\$265,923
Infrastructure	\$8,000
General Expenses	\$66,900
<b>Communications</b>	<b>\$213,115</b>
Salaries, Benefits	\$173,634
Events	\$27,500
General Expenses	\$11,981
<b>Research</b>	<b>\$445,000</b>
Catalyst Funds	\$170,000
Start-up Grants	\$200,000
Fellowships	\$75,000
<b>Grand Total</b>	<b>\$998,938</b>



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# Operating expenses 2022/2023 & 2023/2024



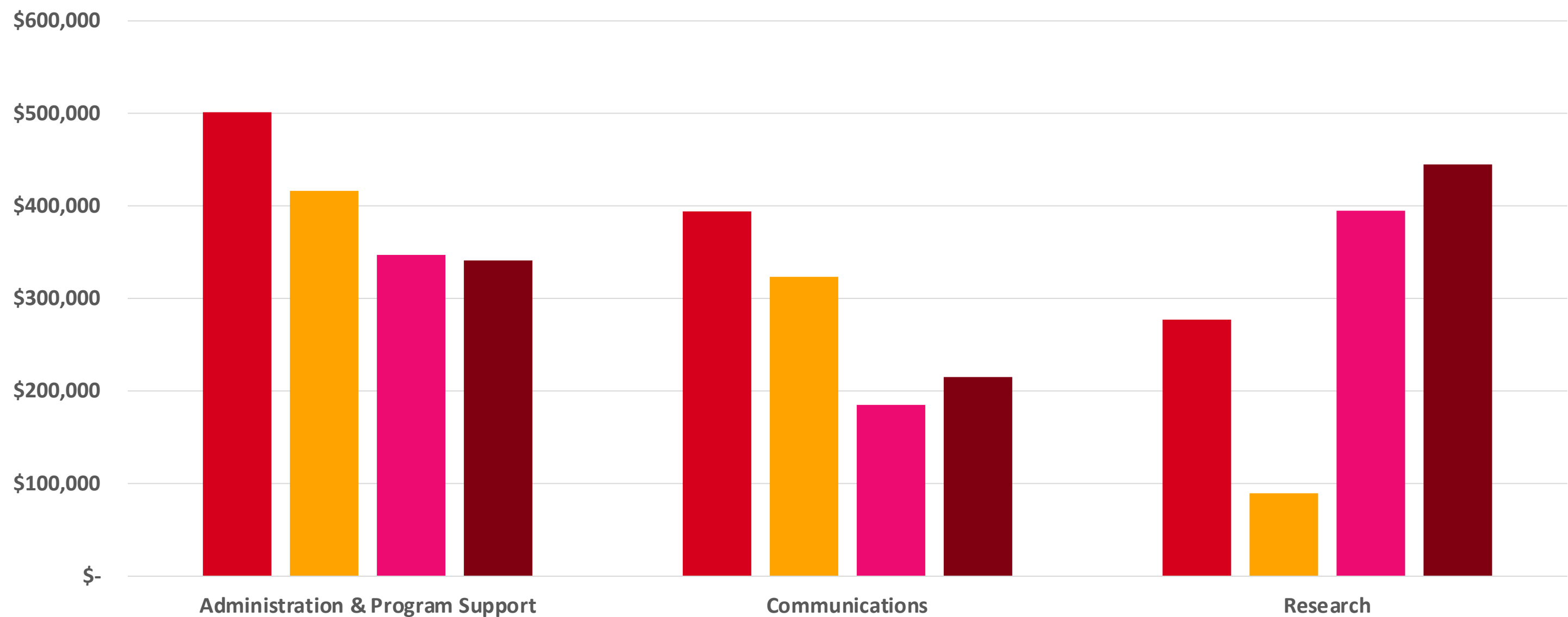
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# Operating Expenditures Historical & Projected



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