

SHANGHAI HEALTH RESEARCH

Original Jan 2001

	A	B	C	D	E	F
1						
2	OPENING FUND BALANCE	2,614	659,753	1,055,013	2,001	2,002
3						
4	Income					
5	Membership Assessments	700,000	700,000	700,000	2,981,950	7,885,200
6	Outstanding Invoices			0	816,441	
7	Funds Collected				2,165,509	
8	Interest	13,298	35,386	80,682	1,723	
9	Total Income/ Year	713,298	735,386	780,682	2,167,232	
10						
11	Income Projection				2,981,950	10,867,150
12						
13						
14						
15						
16						
17						
18	Research Programs				Case-Control Study	DP & ME Studies
19						
20						
21						
22						
23	FUNDS ALLOCATED	715,912	1,395,139	1,835,695	1,761,000	15,109,000
24	API EXPENSE					
25						
26	Professional Staffing ¹ &	32,926	60,930	64,490		
27	Operating Expenses ²	10,718	8,905	10,966		
28	Legal Fees & Expenses			0		
29	TOTAL API	43,644	69,835	75,456		
30	CONTRACT EXPENSE					
31	Otto Wong - AHS	44,440			7,000	
32	Otto Wong - AHS	7,000			84,025	
33	U.Col. for Fudan U.	25,000				25,000
34	Fudan University	10,434	20,673	56,133	10,435	
35	UCHSC	2,049,753	2,610	1,100		2,049,753
36	Richard Irons (T & E))	4,000				4,000
37	Richard Irons (T & E)	142,610				142,610
38	Richard Albertini	3,000				
39	Richard Larson, M.D.					
40	Jerry M. Rice - IARC	5,000				
41	Guilan Li	8,500				
42	Robert Herrick					
43	John Cherrie	5,000				
44	Howard Rockette					
45	Harvey Checkoway					
46	Mark Minden					
47	Xu Zong-liang	2,500				

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Original Jan 2001

	G	H	I	J	K	L	M	N
1								
2	2,003	2,004	2,005					
3								
4					STATUS as of 31 December 2001			
5	2,956,950	2,956,950	2,956,950		Funds Collected		2,165,509	
6					Interest		1,723	
7					Funds Committed		-2,355,573	
8					API management		-63,737	
9					Balance in Bank		-252,078	
10								
11	13,824,100	16,781,050	19,738,000	3				
12								
13								
14								
15								
16	PROGRAM SPENDING THROUGH 12/31/2001							
17								
18	Science Review Panel	Ethics Review Panel	Path & Cyto-genetic	Outside Counsel	Public Affairs	QA / QC	API Admin Costs	Allocation Totals
19								
20								
21								
22								
23	450,000				1,000,000		941,000	19,261,000
24								
25								
26							63,737	
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38	3,000							
39	3,000							
40	5,000							
41	8,500							
42	3,000							
43	5,000							
44	750							
45	1,000							
46	1,000							
47		2,500						

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	A	B	C	D	E	F
48						
49	TOTALEXPENSES	2,049,753	2,610	1,100	101,460	2,221,363
50						
51						
52	FUND BALANCE		#REF!	#REF!	1,659,540	12,887,637
53						
54						
55						
56	YTD through December 31, 2001					
57	¹ Professional Staffing is the cost for salaries and benefits of technical, administrative and support consortium staff					
58	² Operating Costs include meetings, long distance telephone, postage, reproduction, etc.					
59	and the costs for API support services (FOD, IS, OGC, etc) & infrastructure (rent, insurance, etc.)					
60	³ Includes original \$500K to repay API reprogrammed funds for consortium start-up					
61						
62						

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Original Jan 2001

	G	H	I	J	K	L	M	N
48								
49	30,250	2,500	0	0	0	0	63,737	2,419,310
50								
51								
52	419,750	-2,500	0	0	1,000,000	0	877,263	
53								
54								
55								
56								
57								
58								
59								
60								
61								
62								