

SHANGHAI HEALTH RESEARCH

Revised Dec 2001

OPENING FUND BALAN	2,001	2,002	2,003	2,004	2,005
Income					
Membership Assessments	2,956,950	7,885,200	3,982,383	1,807,467	0
Outstanding Invoices	808,441				
Funds Collected	2,150,509				
Interest	1,723				
Total Income/ Year	2,152,232				
Income to Date					
Income Projection	2,956,950	10,842,150	14,824,533	16,632,000	16,632,000

STATUS as of 31 December 2001	
Funds Collected	2,150,509
Interest	1,723
Funds Committed	-2,355,573
API costs	-63,737
Balance in Bank	-267,078

Shortfall by Year	2,174,916	3,982,383
Total Shortfall	6,157,299	

Total Program Cost = \$22,789,299

PROGRAM SPENDING THROUGH 12/31/2001

Research Programs	Case-Control Study	DP & ME Studies	Science Review Panel	Ethics Review Panel	Path & Cyto-genetic	Outside Counsel	Public Affairs	QA / QC	API Admin Fee	Allocation Totals
FUNDS ALLOCATED	2,283,094	16,702,000	648,000	216,000	130,000	500,000	1,000,000	225,000	1,085,205	22,789,299
API EXPENSE										
Professional Staffing ¹									63,737	
Operating Expenses ²										
TOTAL API EXPENSE										
Otto Wong - AHS	7,000									
Otto Wong - AHS	84,025									
U.Col. Grant for Fudan U.		25,000								
Fudan University	10,435									
UCHSC		2,049,753								
Richard Irons (T & E))		4,000								
Richard Irons (T & E)		142,610								
Richard Albertini			3,000							
Richard Larson, M.D.			3,000							
Jerry M. Rice - IARC			5,000							
Guilan Li			8,500							
Robert Herrick			3,000							
John Cherrie			5,000							
Howard Rockette			750							
Harvey Checkoway			1,000							
Mark Minden			1,000							
Xu Zong-liang				2,500						
TOTAL EXPENSES	101,460	2,221,363	30,250	2,500	0	0	0	0	63,737	2,419,310
FUND BALANCE	2,181,634	14,480,637	617,750	213,500	130,000	500,000	1,000,000	225,000	1,021,468	19,348,521

YTD through December 31, 2001

¹ Professional Staffing is the cost for salaries and benefits of technical, administrative and support consortium staff

² Operating Costs include meetings, long distance telephone, postage, reproduction, etc.

and the costs for API support services (FOD, IS, OGC, etc) & infrastructure (rent, insurance, etc.)

SHELL-MCCLURG-066035