

# FAS Financial Snapshot

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NEW!  
Director, PMO Operations

2017-18 year end results



2018-19 through Q1

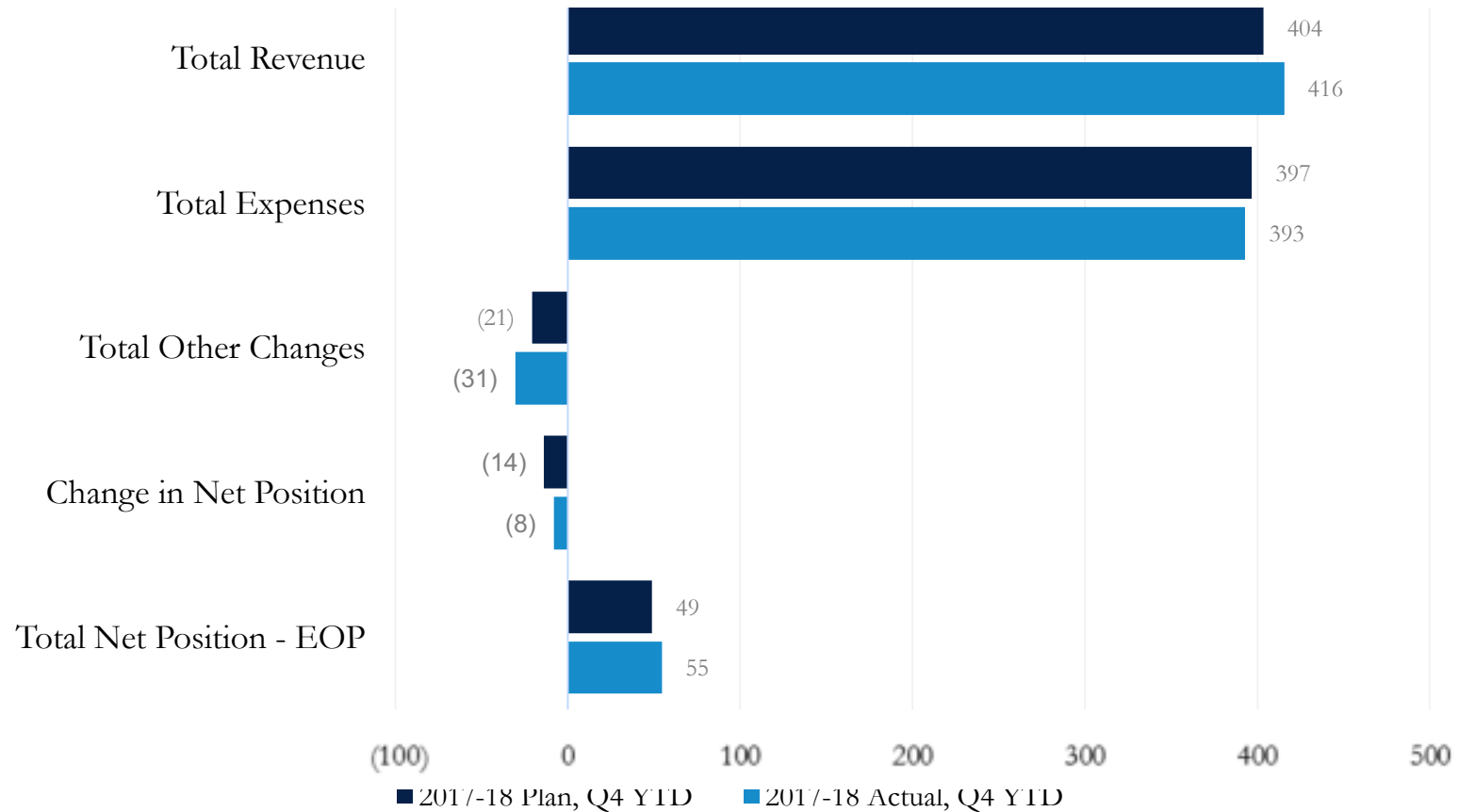


# 2017-18 year end results

# FAS 2017-18 Plan vs Actual – by category

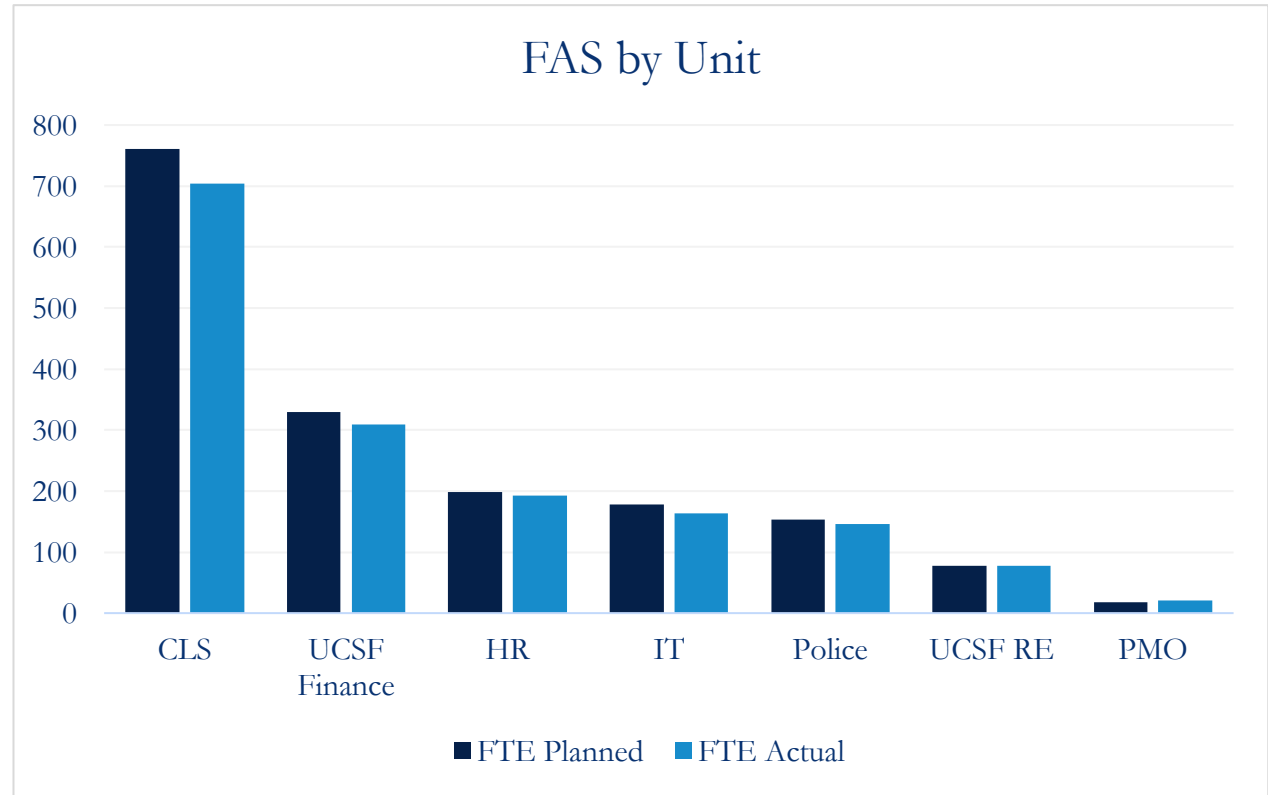
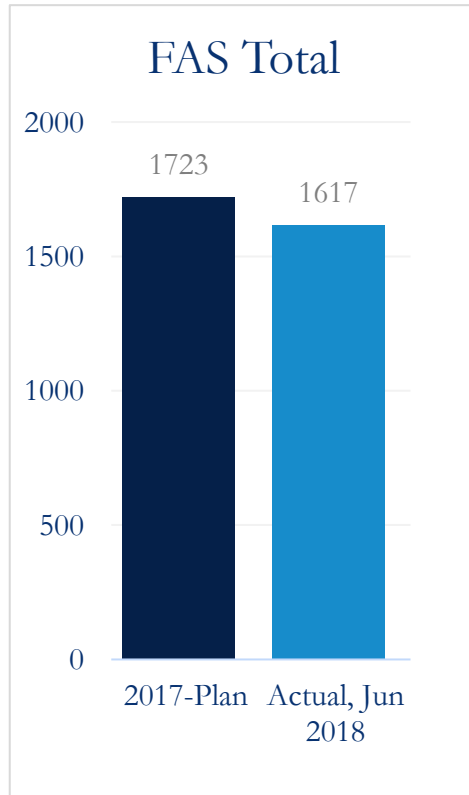
	Plan	
<b>Beginning Net Position</b>	<b>63</b>	“Reserves”
Revenue	<b>+</b> 404	} In-Year Activity
Expenses	<b>-</b> 397	
Other Changes	<b>+</b> (21)	
<b>Ending Net Position</b>	<b>=</b> 49	“Reserves”
Sinking Fund Balances	<b>+</b> (15)	
Adjusted Ending Balance	<b>=</b> 64	

# FAS 2017-18 Revenue and Expenses better than plan, Ending Net Position better than plan by 6M



# FTE Actual less than Plan

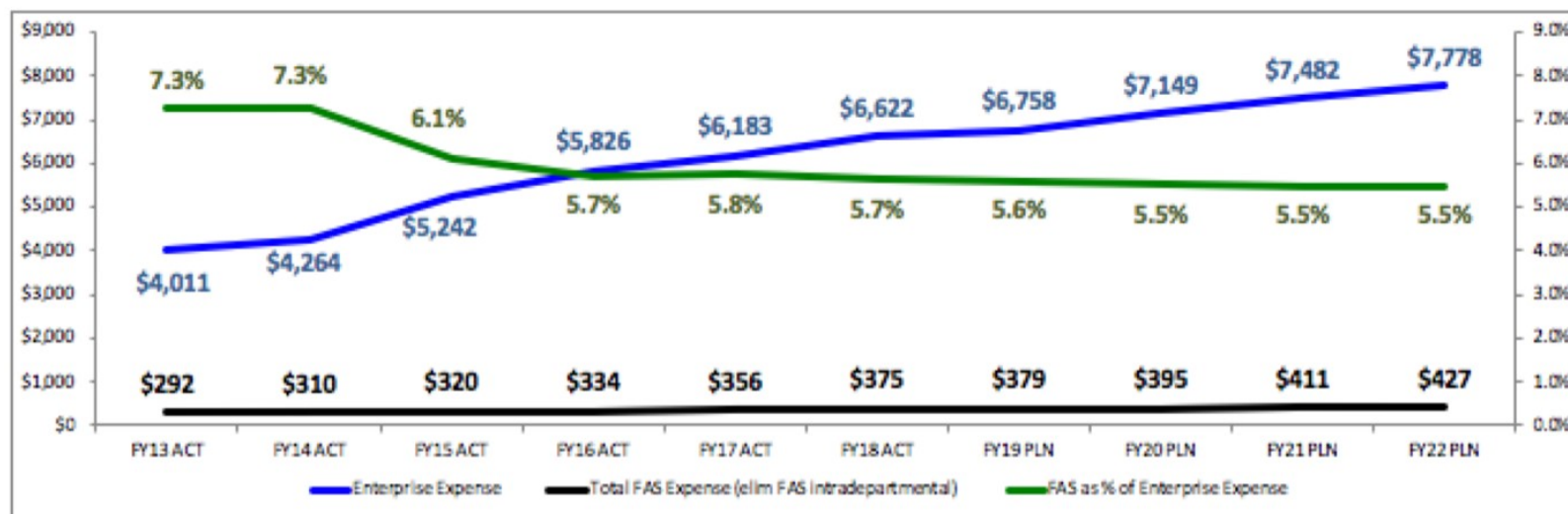
June 2018 average vacancy rate 6.1%



FTE includes Regular, Contract, Temp pool, Limited, Per Diem and other appointment types.

# FAS True North Pillar: Resource Management & Stewardship

Metric: FAS Expenses < 6% of UCSF Enterprise Expenses



Updated October 1, 2018

2018-19

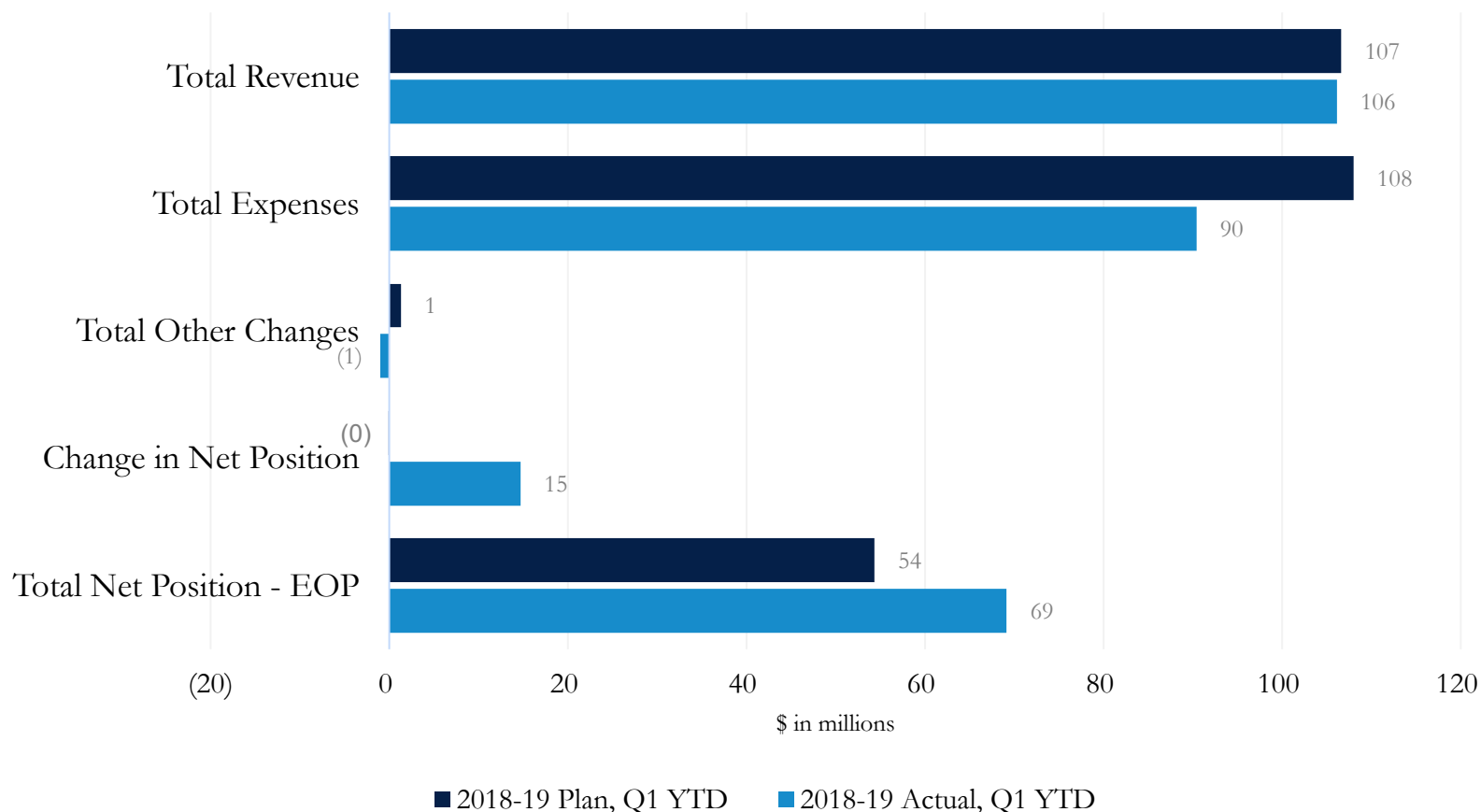


# FAS 2018-19 Plan – by category

<b>Beginning Net Position</b>		<b>54</b>	<b>“Reserves”</b>
Revenue	+	440	} In-Year Activity
Expenses	-	432	
Other Changes	+	(23)	
<b>Ending Net Position</b>	=	<b>39</b>	<b>“Reserves”</b>
Sinking Fund Balances	+	(22)	
Adjusted Ending Balance	=	62	

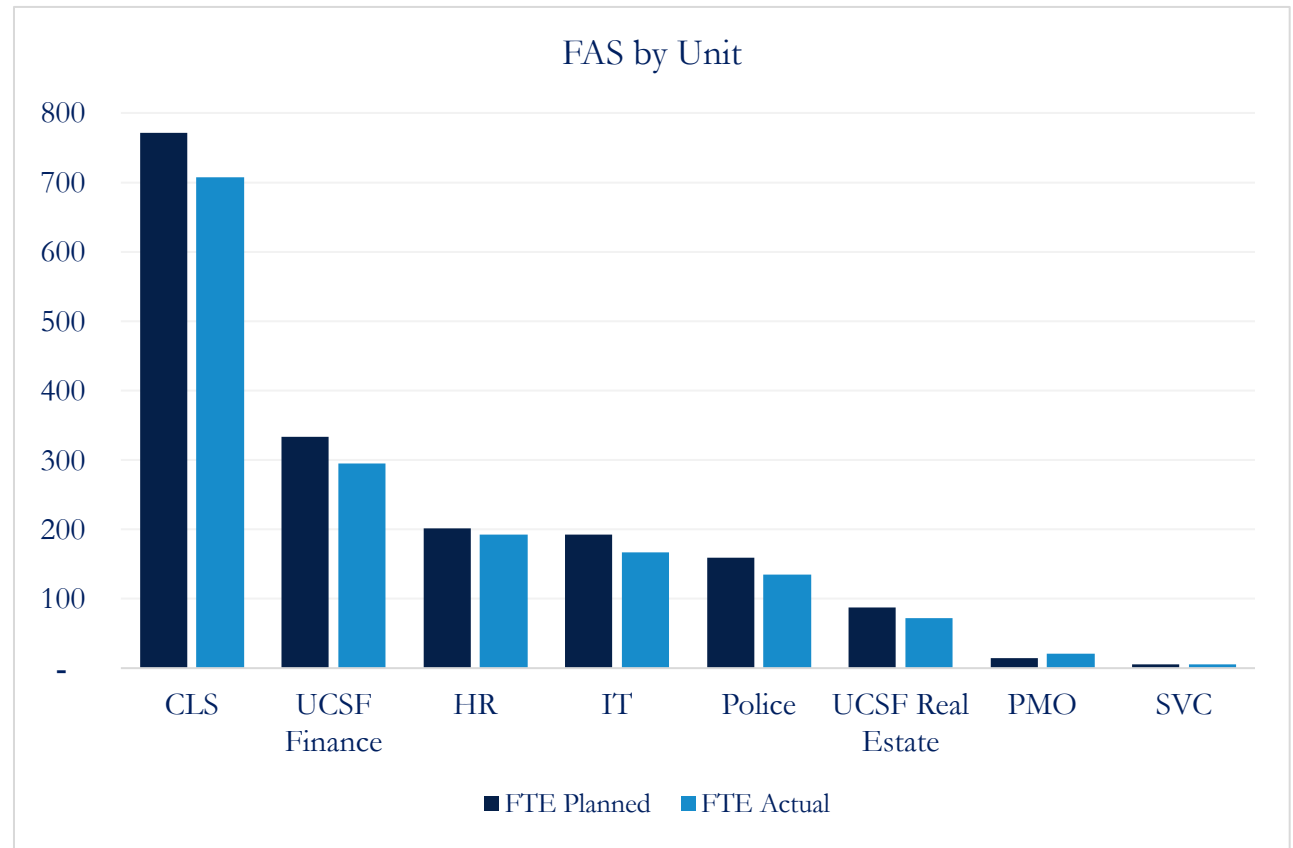
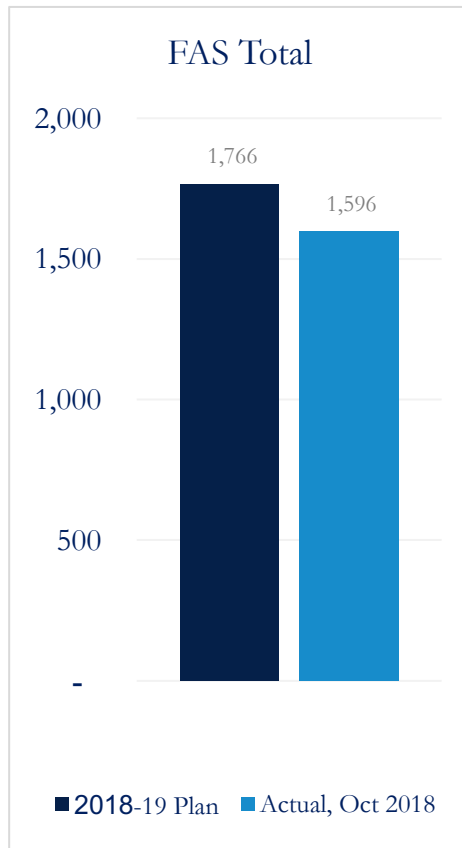
# 2018-19 Q1 results

15M better than Plan, primarily due to  
Expenses 18M less than Plan



# FTE Actual less than Plan

October 2018 average vacancy rate 9.6%



FTE includes Regular, Contract, Temp pool, Limited, Per Diem and other appointment types.