

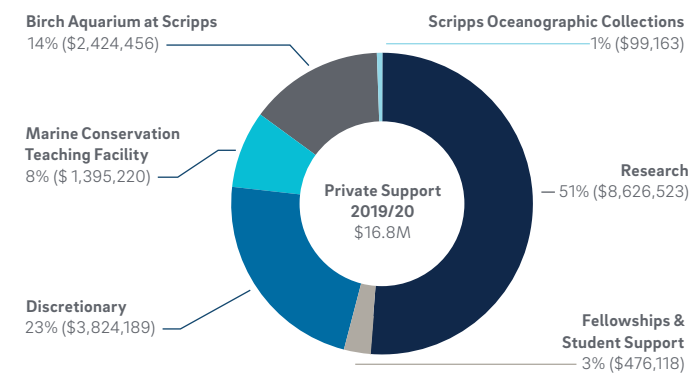
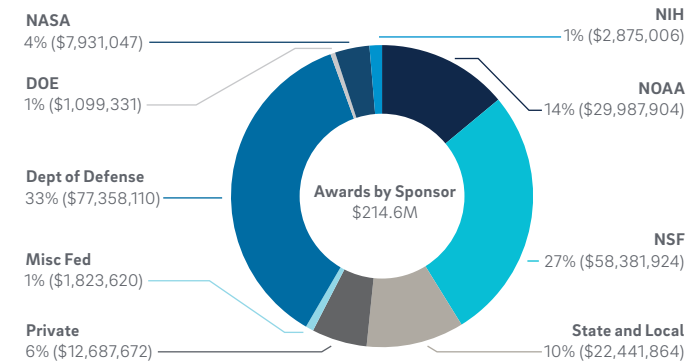
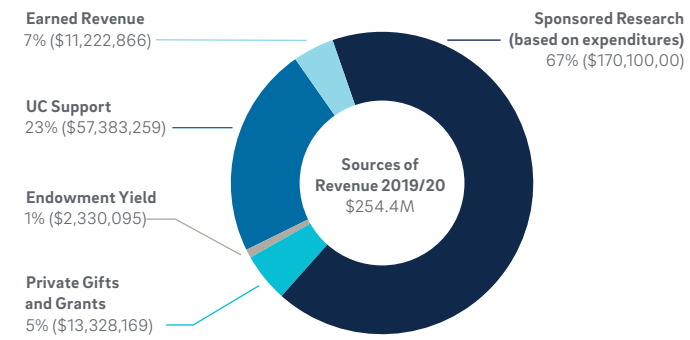
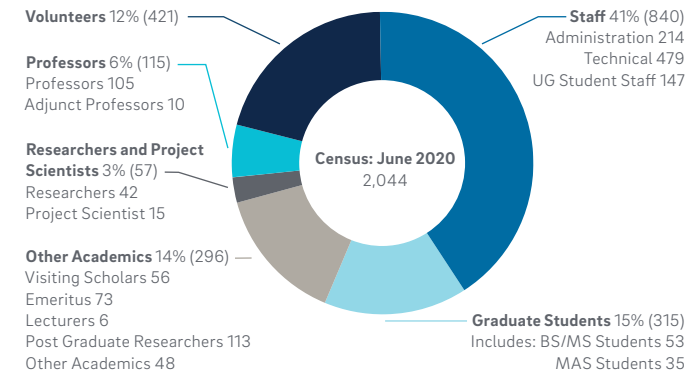
SCRIPPS OCEANOGRAPHY STATEMENT OF ACTIVITY

	(Expensed this period)	Awarded this period
	FY 18/19	FY 19/20
SPONSORED RESEARCH	151,234,376	170,088,808
Federal Government	138,770,792	149,590,078
National Science Foundation	45,829,540	40,588,779
Department of the Navy	43,883,302	59,481,098
National Aeronautics and Space Administration	10,412,233	7,469,694
National Oceanic and Atmospheric Administration	22,737,666	23,688,049
Department of Energy	1,518,978	1,395,705
Other Department of Defense Agencies	10,774,291	12,919,495
Other Federal Departments	1,236,156	1,501,537
National Institutes of Health	2,378,625	2,545,722
State Government	6,232,383	9,141,615
Local Government	1,388,303	2,556,256
Private Contracts	4,867,737	8,800,859
UC Sponsored Research	(24,839)	0
UNIVERSITY OF CALIFORNIA SUPPORT	60,977,523	57,383,259
EARNED REVENUE	16,516,515	11,222,866
Birch Aquarium at Scripps	7,423,527	5,007,756
Recharge Unit Revenues	8,005,071	5,647,648
Intellectual Property and Royalty Income	43,555	179,047
Other Revenue	1,044,362	388,415
PRIVATE GIVING	13,639,389	13,328,169
Birch Aquarium at Scripps	1,601,090	2,231,759
Private Gifts	7,865,043	8,859,287
Private Grants ¹	4,173,256	2,237,123
INTEREST INCOME	2,330,131	2,330,095
Interest Earned	0	0
Endowment Yield	2,330,131	2,330,095
TOTAL REVENUE	244,697,935	254,353,197
RESEARCH PROGRAMS	(179,955,842)	(207,073,715)
Sponsored Research	(135,559,638)	(149,579,696)
Ships	(39,737,259)	(52,883,782)
Oceanographic Collections	(323,942)	(357,874)
Contract & Grant Administration	(1,120,686)	(1,198,203)
Research Development & Planning	(893,631)	(1,028,507)
Research Infrastructure & EH&S	(794,896)	(768,996)
OP Tax on Research Expenditures	(1,525,789)	(1,256,658)
INSTRUCTION PROGRAMS -TEACH	(27,077,783)	(28,552,590)
OUTREACH -COMMUNICATE	(12,391,194)	(12,726,062)
Birch Aquarium at Scripps	(9,359,577)	(9,162,597)
Business Development	(54,918)	(255,387)
Communications (Scripps share) & Web Group	(1,215,501)	(1,344,062)
Development (Scripps share)	(476,069)	(665,000)
Diversity	(141,457)	(169,415)
Special Events (including lectures, awards, conferences)	(340,806)	(322,621)
Conference Facilities (Forum debt service, staff, maintenance)	(802,867)	(806,980)
INSTITUTIONAL SUPPORT	(8,020,489)	(7,136,292)
Scripps Administration	(3,141,555)	(3,788,858)
IT Services	(1,836,904)	(1,851,996)
Facilities Maintenance & Capital Improvements ²	(2,802,030)	(981,438)
OP Tax on non-core Expenditures	(240,000)	(514,000)
TOTAL EXPENSES³	(227,445,307)	(255,488,660)
Annual Balance/(Deficit) from Current Activities	17,252,627	(1,135,462)

REVENUE

EXPENSE

- Private grants are typically restricted funds and considered Sponsored Research. However, UC San Diego counts them as Private Giving.
- Does not include funds transferred to UC San Diego Facilities Design and Construction or Facilities Management and spent by those units on Scripps Oceanography projects which causes variability in the year-to-year totals. FY 19-20 total facility/capital improvement expenses paid by Scripps Oceanography were approximately \$7.7M.
- This statement does not reflect all annual expenditures associated with operating Scripps. Services provided by campus departments are captured in UC San Diego financial reports, e.g. utilities, custodians, central administrative services such as payroll, purchasing, transportation, deferred maintenance costs, etc.



SPONSORED RESEARCH

FEDERAL

Department of Agriculture

- U.S. Forest Service

Department of Commerce

- National Institute of Standards and Technology
- National Oceanic and Atmospheric Administration

Department of Defense

- Air Force, Office of Scientific Research
- Air Force Research Laboratory
- Air Force, Wright-Patterson Base
- Army, Corps of Engineers
- Defense Advanced Research Projects Agency
- Defense Threat Reduction Agency
- National Geospatial-Intelligence Agency
- Navy
 - Space and Naval Warfare Systems Command
 - Naval Facilities Engineering Command
 - Naval Information Warfare Systems Command
 - Naval Research Laboratory
 - Office of Naval Research
 - Strategic Environmental Research and Development Program

Department of Energy

Department of Health and Human Services

- National Center for Complementary and Integrative Health
- National Institute of Allergy and Infectious Diseases
- National Institute of Environmental Health Sciences
- National Institutes of Health Clinical Center
- National Institute of General Medicine Science

Department of Interior

- Bureau of Ocean Energy Management
- Bureau of Reclamation
- National Park Service
- U.S. Fish and Wildlife Service
- U.S. Geological Survey

Environmental Protection Agency

National Aeronautics and Space Administration

National Science Foundation

U.S. Agency For International Development

STATE OF CALIFORNIA

- California Coastal Commission
- California Energy Commission
- California Ocean Protection Council
- California State Coastal Conservancy
- Delta Stewardship Council
- Department of Transportation
- Natural Resources Agency
 - Department of Fish and Wildlife
 - Department of Forestry and Fire Protection
 - Department of Parks and Recreation
 - Department of Water Resources
- San Francisco Bay Conservation and Development Commission
- State Lands Commission
- State Water Resources Control Board
- Wildlife Conservation Board

REGIONAL GOVERNMENT

- Association of Bay Area Governments
- City of Carlsbad
- City of Oceanside
- City of San Diego
- County of San Diego
- San Diego County Regional Airport Authority
- San Diego Unified Port District

INTERNATIONAL

- Chinese Academy of Sciences
- European Research Council
- European Union/European Commission
- Health Canada
- Hong Kong University of Science and Technology
- Japan Aerospace Exploration Agency
- King Abdullah University of Science and Technology
- Korea Research Institute of Ships and Ocean Engineering
- Norwegian Ministry of Foreign Affairs
- U.S.-Israel Binational Science Foundation

OTHER

- BP Technology Ventures Inc.
- Chevron Corporation
- EDUCAUSE
- General Atomics
- Iowa Department of Transportation
- KMS Technologies
- New York University
- San Diego Gas and Electric Company
- Sandia National Laboratories
- Southern California Edison Company