FAS Financial Snapshot

Stephanie Metz
Director, FAS Finance Service Center
2017-18 Financials: We are on track
FAS 2017-18 YTD Q3 Expenses Better than Plan

Q3 YTD expenses were $5.3M better than plan

Q3 YTD expenses were 73% of full year Plan
FAS 2017-18 Total Expenses Forecasted to be $1.4M (0.3%) Better than Plan
Half of FAS Expenses are Payroll-related

Plan Full Year
- Salary: 15%
- Benefit: 47%
- Non-Payroll: 37%

Forecast Full Year
- Salary: 15%
- Benefit: 49%
- Non-Payroll: 37%
FTE Actual Less than Plan
May 2018 Average Vacancy Rate 5.1%

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

FAS Total

FAS by unit

FTE includes Regular, Contract, Temp pool, Limited, Per Diem and other appointment types.
But there’s more to life than expenses!
FAS 2017-18 Plan – by Category

In-Year Activity

Beginning Net Position + 63
Revenue + 404
Expenses - 397
Other Changes + (21)
Ending Net Position = 49
Sinking Fund Balances - (15)
Adjusted Ending Balance = 64

“Reserves”
FAS True North Pillar:
Resource Management & Stewardship

Metric: FAS Expenses < 6% of UCSF Enterprise Expenses

FAS growth is slower than overall enterprise growth rate.
Expense line is net of intradepartmental charges within FAS such as IT, HR, and Financial Services.

FY18 Forecast for both Enterprise and FAS updated 1/30/18