

FY 2016 - Costs Center Report
FACILITIES SUPPORT

YTD Range : 10/01/2015 to 12/31/15

Object Description	Budget for one quarter	1st Qtr 12/31/2015	2nd Qtr	3rd Qtr	4th Qtr	YTD Budget	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	524,133,728	587,083,073	-	-	-	524,133,728	587,083,073	(62,949,345)	2,096,534,914	28%
Payroll and Fringe Benefits Expenses	205,014,284	181,922,332	-	-	-	205,014,284	181,922,332	23,091,952	820,057,136	22%
Supplies & Materials	118,107,452	127,342,135	-	-	-	118,107,452	127,342,135	(9,234,683)	472,429,808	28%
Utilities & Office Expense	48,484,361	52,289,266	-	-	-	48,484,361	52,289,266	(3,804,906)	193,937,442	27%
Equipment Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
Equipment & Building Leases	-	-	-	-	-	-	-	-	-	-
Travel Expenses	8,588,409	8,033,806	-	-	-	8,588,409	8,033,806	554,603	34,353,636	23%
Foreign Travel - Staff	121,531	-	-	-	-	121,531	-	121,531	486,122	0%
Miscellaneous Expense	5,052,467	2,176,181	-	-	-	5,052,467	2,176,181	2,876,286	20,209,866	52%
Insurance	481,336	1,414,691	-	-	-	481,336	1,414,691	(933,355)	1,925,345	73%
Professional Services	-	1,143,900	-	-	-	-	1,143,900	(1,143,900)	-	+100.00%
Conferences & Mtgs\Training	3,578,739	222,400	-	-	-	3,578,739	222,400	3,356,339	14,314,954	2%
Contracted Services	131,897,364	54,064,231	-	-	-	131,897,364	54,064,231	77,833,132	527,589,455	15%
NOAO South Services	39,121,598	27,248,205	-	-	-	39,121,598	27,248,205	11,873,393	156,486,391	17%
Recruitment - Ads & Misc Exp	24,982	91,043	-	-	-	24,982	91,043	(66,062)	99,926	91%
Freight	6,706,250	179,812	-	-	-	6,706,250	179,812	6,526,438	26,824,998	1%
Facility Support	0	-	-	-	-	0	-	0	0	0%
Capital Equipment	19,842,799	-	-	-	-	19,842,799	-	19,842,799	79,371,196	0%
Non-Payroll Expenses Subtotal	382,007,285	274,205,670	-	-	-	382,007,285	274,205,670	107,801,615	1,528,029,139	
A&F Internal Sales	(90,212,343)	(90,303,096)	-	-	-	(90,212,343)	(90,303,096)	90,753	(360,849,370)	25%
Business Services Fee	27,324,502	26,336,925	-	-	-	27,324,502	26,336,925	987,577	109,298,009	25%
TOTAL EXPENSES	524,133,728	392,161,831	-	-	-	524,133,728	392,161,831	131,971,897	2,096,534,914	
TOTAL SURPLUS/(DEFICIT)	-	194,921,242	-	-	-	(1)	194,921,242		-	

* only included model. Not included extra project

FY 2016 - Costs Center Report
N-CA600 Mountain Operations
MOUNTAIN SHARE - COMMON
YTD Range : 10/01/2015 to 12/31/15

Object Description	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	142,825,450	144,553,455	(1,728,005)	404,926,187	0%
Payroll and Fringe Benefits Expenses	24,204,951	16,837,102	7,367,849	73,785,729	23%
Supplies & Materials	30,610,268	38,284,130	(7,673,862)	86,115,300	44%
Utilities & Office Expense	8,295,307	4,146,512	4,148,795	11,181,375	37%
Equipment Repair & Maintenance	-	-	-	-	
Equipment & Building Leases	-	-	-	-	
Travel Expenses	5,000,550	4,256,041	744,509	14,885,400	29%
Foreign Travel - Staff	-	-	-	-	
Miscellaneous Expense	11,892	15,000	(3,108)	41,020	37%
Insurance	442,901	1,414,691	(971,790)	-	+100.00%
Professional Services	-	-	-	-	
Conferences & Mtgs\Training	2,226,120	222,400	2,003,720	3,184,480	7%
Contracted Services	30,583,900	16,876,228	13,707,672	111,364,186	15%
NOAO South Services	14,484,525	12,985,046	1,499,479	41,466,324	31%
Recruitment - Ads & Misc Exp	13,940	-	13,940	-	
Freight	14,607	104,249	(89,643)	50,051	208%
Facility Support	16,142,250	16,142,253	(3)	46,393,250	35%
Capital Equipment	6,110,000	-	6,110,000	3,120,000	0%
Non-Payroll Expenses Subtotal	113,936,258	94,446,550	19,489,708	317,801,386	30%
A&F Internal Sales	-	(1,104,000)	1,104,000	-	+100.00%
Business Services Fee	4,684,241	5,071,913	(387,673)	13,339,072	38%
TOTAL EXPENSES	142,825,450	115,251,565	27,573,885	404,926,189	
TOTAL SURPLUS/(DEFICIT)		29,301,890			

Included: Communication Network, Power Line Gate-San Carlos, Emergency Medical Services, Road Maint. Gate-Quisco, Visitor Center and Security.

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N-CA600 Mountain Operations
MOUNTAIN SHARE - TOLOLO
YTD Range : 10/01/2015 to 12/31/15

Object Description	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	13,030,452	13,030,455	(3)	52,121,808	0%
Payroll and Fringe Benefits Expenses	2,975,851	2,598,128	377,723	11,903,402	22%
Supplies & Materials	1,479,639	1,189,460	290,179	5,918,555	20%
Utilities & Office Expense	17,952	21,220	(3,269)	71,806	30%
Equipment Repair & Maintenance	-	-	-	-	
Equipment & Building Leases	-	-	-	-	
Travel Expenses	-	10,000	(10,000)	-	+100.00%
Foreign Travel - Staff	-	-	-	-	
Miscellaneous Expense	-	-	-	-	
Insurance	-	-	-	-	
Professional Services	-	-	-	-	
Conferences & Mtgs\Training	-	-	-	-	
Contracted Services	3,836,561	-	3,836,561	15,346,244	0%
NOAO South Services	2,763,003	2,135,781	627,222	11,052,011	19%
Recruitment - Ads & Misc Exp	-	-	-	-	
Freight	3,016	2,353	663	12,064	20%
Facility Support	1,497,216	1,497,216	(0)	5,988,862	25%
Capital Equipment	-	-	-	-	
Non-Payroll Expenses Subtotal	9,597,386	4,856,030	4,741,356	38,389,542	13%
A&F Internal Sales	-	-	-	-	
Business Services Fee	457,216	3,495,197	(3,037,981)	1,828,864	191%
TOTAL EXPENSES	13,030,452	10,949,355	2,081,097	52,121,810	
TOTAL SURPLUS/(DEFICIT)		2,081,100			

Includes: Power Line Maint. San Carlos-Tololo, Road Maint. Tololo-Quisco and Power Generation.

FY 2016 - Costs Center Report
N-CA600 Mountain Operations
MOUNTAIN SHARE - PACHON
YTD Range : 10/01/2015 to 12/31/15

Object Description	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	18,986,403	18,986,403	(0)	75,945,611	0%
Payroll and Fringe Benefits Expenses	2,278,908	1,736,036	542,872	9,115,632	19%
Supplies & Materials	2,736,322	2,398,023	338,299	10,945,289	22%
Utilities & Office Expense	-	-	-	-	
Equipment Repair & Maintenance	-	-	-	-	
Equipment & Building Leases	-	-	-	-	
Travel Expenses	230,128	-	230,128	920,512	0%
Foreign Travel - Staff	-	-	-	-	
Miscellaneous Expense	-	948,477	(948,477)	-	+100.00%
Insurance	-	-	-	-	
Professional Services	-	-	-	-	
Conferences & Mtgs\Training	-	-	-	-	
Contracted Services	6,640,377	-	6,640,377	26,561,506	0%
NOAO South Services	2,673,399	330,557	2,342,842	10,693,595	3%
Recruitment - Ads & Misc Exp	-	-	-	-	
Facility Support	47,798	-	47,798	191,191	0%
Freight	2,181,562	2,181,561	1	8,726,247	25%
Capital Equipment	1,461,200	-	1,461,200	5,844,798	0%
Non-Payroll Expenses Subtotal	15,970,785	5,858,618	10,112,167	63,883,138	9%
A&F Internal Sales	-	-	-	-	
Business Services Fee	736,710	399,222	337,488	2,946,841	14%
TOTAL EXPENSES	18,986,403	7,993,876	10,992,527	75,945,613	
TOTAL SURPLUS/(DEFICIT)		10,992,527			

Includes: Power Line Maint. San Carlos-Pachon and Road Maint. Pachon-Quisco

FY 2016 - Costs Center Report
N-CA600 Mountain Operations
Projects

YTD Range : 10/01/2015 to 12/31/15

Object Description	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	73,634,362	73,634,352	10	294,537,447	25%
Payroll and Fringe Benefits Expenses	-	3,740,568	(3,740,568)	-	+100.00%
Supplies & Materials	2,912,000	1,964,680	947,320	11,648,000	17%
Utilities & Office Expense	-	-	-	-	
Equipment Repair & Maintenance	-	-	-	-	
Equipment & Building Leases	-	-	-	-	
Travel Expenses	-	-	-	-	
Foreign Travel - Staff	-	-	-	-	
Miscellaneous Expense	-	-	-	-	
Insurance	-	-	-	-	
Professional Services	-	-	-	-	
Conferences & Mtgs\Training	-	-	-	-	
Contracted Services	51,064,000	2,763,200	48,300,800	204,256,000	1%
NOAO South Services	-	-	-	-	
Recruitment - Ads & Misc Exp	-	-	-	-	
Freight	-	-	-	-	
Facility Support	8,460,682	8,460,684	(2)	33,842,727	25%
Capital Equipment	7,800,000	-	7,800,000	31,200,000	0%
Non-Payroll Expenses Subtotal	70,236,682	13,188,564	57,048,118	280,946,727	
A&F Internal Sales	-	-	-	-	
Business Services Fee	3,397,680	921,644	2,476,036	13,590,720	7%
TOTAL EXPENSES	73,634,362	17,850,776	55,783,586	294,537,447	
TOTAL SURPLUS/(DEFICIT)		55,783,576			

FY 2016 - Costs Center Report
N-CA600 Mountain Operations
LODGING (PER USE)
YTD Range : 10/01/2015 to 12/31/15

Object Description	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	40,638,817	70,104,640	(29,465,824)	162,555,266	0%
Payroll and Fringe Benefits Expenses	11,670,295	9,716,004	1,954,291	46,681,179	21%
Supplies & Materials	8,269,781	11,535,237	(3,265,456)	33,079,125	35%
Utilities & Office Expense	17,780,274	27,302,049	(9,521,775)	71,121,095	38%
Equipment Repair & Maintenance	-	-	-	-	
Equipment & Building Leases	-	-	-	-	
Travel Expenses	172,164	156,749	15,415	688,656	23%
Foreign Travel - Staff	-	-	-	-	
Miscellaneous Expense	413,226	593,470	(180,244)	1,652,904	36%
Insurance	-	-	-	-	
Professional Services	-	-	-	-	
Conferences & Mtgs\Training	-	-	-	-	
Contracted Services	2,453,088	2,305,501	147,587	9,812,353	23%
NOAO South Services	6,815,979	4,344,002	2,471,977	27,263,917	16%
Recruitment - Ads & Misc Exp	-	-	-	-	
Freight	70,052	45,448	24,604	280,206	16%
Facility Support	4,206,789	4,206,789	(0)	16,827,155	25%
Capital Equipment	-	-	-	-	
Non-Payroll Expenses Subtotal	40,181,353	50,489,245	(10,307,892)	160,725,411	31%
A&F Internal Sales	(12,941,791)	(19,666,816)	6,725,025	(51,767,163)	38%
Business Services Fee	1,728,960	3,037,620	(1,308,660)	6,915,839	44%
TOTAL EXPENSES	40,638,817	43,576,053	(2,937,237)	162,555,268	
TOTAL SURPLUS/(DEFICIT)		26,528,587			

FY 2016 - Costs Center Report
N-CA600 Mountain Operations
KITCHEN (PER USE)
YTD Range : 10/01/2015 to 12/31/15

Object Description	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	107,642,433	132,163,715	(24,521,282)	430,569,732	0%
Payroll and Fringe Benefits Expenses	46,545,315	33,560,168	12,985,147	186,181,260	18%
Supplies & Materials	49,344,566	55,705,600	(6,361,035)	197,378,262	28%
Utilities & Office Expense	11,324,332	11,949,976	(625,644)	45,297,327	26%
Equipment Repair & Maintenance	-	-	-	-	
Equipment & Building Leases	-	-	-	-	
Travel Expenses	2,102,193	1,164,798	937,395	8,408,770	14%
Foreign Travel - Staff	-	-	-	-	
Miscellaneous Expense	5,616	31,684	(26,068)	22,464	141%
Insurance	4,992	-	4,992	19,968	0%
Professional Services	-	-	-	-	
Conferences & Mtgs\Training	-	-	-	-	
Contracted Services	3,739,126	5,379,541	(1,640,415)	14,956,505	36%
NOAO South Services	3,607,646	1,665,377	1,942,269	14,430,583	12%
Recruitment - Ads & Misc Exp	-	-	-	-	
Freight	33,985	676	33,309	135,938	0%
Facility Support	11,142,770	11,142,768	2	44,571,079	25%
Capital Equipment	-	-	-	-	
Non-Payroll Expenses Subtotal	81,305,224	87,040,420	(5,735,196)	325,220,896	27%
A&F Internal Sales	(25,952,751)	(25,238,304)	(714,447)	(103,811,002)	24%
Business Services Fee	5,744,645	6,662,710	(918,066)	22,978,578	29%
TOTAL EXPENSES	107,642,433	102,024,994	5,617,439	430,569,734	
TOTAL SURPLUS/(DEFICIT)		30,138,721			

Includes: Tololo Kitchen and Pachon Kitchen.

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N-CA600 Mountain Operations WATER & SEWER (PER USE)

YTD Range : 10/01/2015 to 12/31/15

Object Description	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	9,213,694	7,801,569	1,412,125	36,854,776	21%
Payroll and Fringe Benefits Expenses	5,496,911	1,948,366	3,548,545	21,987,642	9%
Supplies & Materials	3,326,074	1,361,713	1,964,361	13,304,294	10%
Utilities & Office Expense	1,561,304	1,628,187	(66,883)	6,245,217	26%
Equipment Repair & Maintenance	-	-	-	-	
Equipment & Building Leases	-	-	-	-	
Travel Expenses	936,000	984,491	(48,491)	3,744,000	26%
Foreign Travel - Staff	-	-	-	-	
Miscellaneous Expense	1,330	487,500	(486,170)	5,321	9162%
Insurance	2,236	-	2,236	8,944	0%
Professional Services	-	-	-	-	
Conferences & Mtgs\Training	-	-	-	-	
Contracted Services	1,128,149	-	1,128,149	4,512,594	0%
NOAO South Services	1,079,094	-	1,079,094	4,316,375	0%
Recruitment - Ads & Misc Exp	11,042	-	11,042	44,166	0%
Freight	42,675	6,555	36,120	170,699	4%
Facility Support	1,058,665	1,058,664	1	4,234,661	25%
Capital Equipment	650,000	-	650,000	2,600,000	0%
Non-Payroll Expenses Subtotal	9,796,568	5,527,110	4,269,458	39,186,271	14%
A&F Internal Sales	(6,727,606)	(8,937,500)	2,209,894	(26,910,425)	+100.00%
Business Services Fee	647,822	362,581	285,241	2,591,288	14%
TOTAL EXPENSES	9,213,694	(1,099,443)	10,313,137	36,854,778	
TOTAL SURPLUS/(DEFICIT)		8,901,012			

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N-CA600 Mountain Operations
WATER TRANSPORTATION - PACHON (PER USE)
YTD Range : 10/01/2015 to 12/31/15

Object Description	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	7,492,613	6,065,529	1,427,084	29,970,451	20%
Payroll and Fringe Benefits Expenses	1,350,608	2,035,474	(684,867)	5,402,430	38%
Supplies & Materials	4,121,276	1,700,884	2,420,392	16,485,103	10%
Utilities & Office Expense	-	-	-	-	
Equipment Repair & Maintenance	-	-	-	-	
Equipment & Building Leases	-	-	-	-	
Travel Expenses	-	-	-	-	
Foreign Travel - Staff	-	-	-	-	
Miscellaneous Expense	-	-	-	-	
Insurance	26,215	-	26,215	104,860	0%
Professional Services	-	-	-	-	
Conferences & Mtgs\Training	-	-	-	-	
Contracted Services	1,997,852	1,299,747	698,105	7,991,409	16%
NOAO South Services	1,365,665	256,065	1,109,600	5,462,660	5%
Recruitment - Ads & Misc Exp	-	-	-	-	
Freight	-	-	-	-	
Facility Support	860,911	860,910	1	3,443,643	25%
Capital Equipment	-	-	-	-	
Non-Payroll Expenses Subtotal	8,371,919	4,117,606	4,254,313	33,487,675	12%
A&F Internal Sales	(2,566,448)	(5,434,136)	2,867,688	(10,265,793)	+100.00%
Business Services Fee	336,535	370,224	(33,689)	1,346,139	28%
TOTAL EXPENSES	7,492,613	1,089,168	6,403,445	29,970,453	
TOTAL SURPLUS/(DEFICIT)		4,976,361			

FY 2016 - Costs Center Report
N-CA600 Mountain Operations
JANITORIAL SERVICES (PER USE)
YTD Range : 10/01/2015 to 12/31/15

Object Description	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	4,001,632	3,260,708	740,924	16,006,528	20%
Payroll and Fringe Benefits Expenses	3,210,774	2,690,860	519,914	12,843,095	21%
Supplies & Materials	2,672,230	2,026,739	645,491	10,688,919	19%
Utilities & Office Expense	-	-	-	-	
Equipment Repair & Maintenance	-	-	-	-	
Equipment & Building Leases	-	-	-	-	
Travel Expenses	-	1,088,288	(1,088,288)	-	+100.00%
Foreign Travel - Staff	-	-	-	-	
Miscellaneous Expense	-	-	-	-	
Insurance	-	-	-	-	
Professional Services	-	-	-	-	
Conferences & Mtgs\Training	-	-	-	-	
Contracted Services	-	-	-	-	
NOAO South Services	-	-	-	-	
Recruitment - Ads & Misc Exp	-	-	-	-	
Freight	-	-	-	-	
Facility Support	414,235	414,234	1	1,656,940	25%
Capital Equipment	-	-	-	-	
Non-Payroll Expenses Subtotal	3,086,465	3,529,261	(442,796)	12,345,859	29%
A&F Internal Sales	(2,536,543)	(2,923,118)	386,575	(10,146,174)	+100.00%
Business Services Fee	240,937	268,692	(27,755)	963,748	28%
TOTAL EXPENSES	4,001,632	3,565,695	435,937	16,006,530	
TOTAL SURPLUS/(DEFICIT)		(304,987)			

FY 2015 - Costs Center Report

N-CA700 La Serena Operations

LS WATER & SEWER (PER USE)

YTD Range : 10/01/2015 to 12/31/15

Object Description	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	5,221,060	4,768,109	452,951	20,884,242	23%
Payroll and Fringe Benefits Expenses	220,427	-	220,427	881,709	0%
Supplies & Materials	293,779	131	293,648	1,175,116	0%
Utilities & Office Expense	3,572,015	2,835,068	736,947	14,288,060	20%
Equipment Repair & Maintenance	-	-	-	-	
Equipment & Building Leases	-	-	-	-	
Travel Expenses	15,210	6,000	9,210	60,840	10%
Foreign Travel - Staff	-	-	-	-	
Miscellaneous Expense	4,652	-	4,652	18,609	0%
Insurance	-	-	-	-	
Professional Services	-	-	-	-	
Conferences & Mtgs\Training	-	-	-	-	
Contracted Services	1,483,962	-	1,483,962	5,935,846	0%
NOAO South Services	1,618,641	921,706	696,935	6,474,563	14%
Recruitment - Ads & Misc Exp	-	-	-	-	
Freight	6,815	-	6,815	27,260	0%
Facility Support	599,906	599,907	(1)	2,399,626	25%
Capital Equipment	-	-	-	-	
Non-Payroll Expenses Subtotal	7,594,980	4,362,812	3,232,168	30,379,920	14%
A&F Internal Sales	(2,902,174)	(2,631,251)	(270,923)	(11,608,696)	+100.00%
Business Services Fee	307,827	237,597	70,230	1,231,309	19%
TOTAL EXPENSES	5,221,060	1,969,158	3,251,902	20,884,244	
TOTAL SURPLUS/(DEFICIT)		2,798,951			

FY 2015 - Costs Center Report

N-CA700 La Serena Operations

LS MOTEL (PER USE)

YTD Range : 10/01/2015 to 12/31/15

Object Description	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	7,579,407	9,894,624	(2,315,217)	30,317,626	33%
Payroll and Fringe Benefits Expenses	1,654,189	1,513,383	140,806	6,616,757	23%
Supplies & Materials	2,645,699	1,832,258	813,441	10,582,794	17%
Utilities & Office Expense	826,832	841,354	(14,523)	3,307,326	25%
Equipment Repair & Maintenance	-	-	-	-	
Equipment & Building Leases	-	-	-	-	
Travel Expenses	-	6,500	(6,500)	-	+100.00%
Foreign Travel - Staff	-	-	-	-	
Miscellaneous Expense	520	-	520	2,080	0%
Insurance	-	-	-	-	
Professional Services	-	-	-	-	
Conferences & Mtgs\Training	-	-	-	-	
Contracted Services	296,400	331,724	(35,324)	1,185,600	28%
NOAO South Services	1,079,094	269,767	809,327	4,316,375	6%
Recruitment - Ads & Misc Exp	-	-	-	-	
Freight	10,268	23,082	(12,814)	41,073	56%
Facility Support	784,594	784,593	1	3,138,375	25%
Capital Equipment	-	-	-	-	
Non-Payroll Expenses Subtotal	5,643,406	4,089,278	1,554,128	22,573,623	18%
A&F Internal Sales	-	-	-	-	
Business Services Fee	281,812	306,911	(25,100)	1,127,246	27%
TOTAL EXPENSES	7,579,407	5,909,572	1,669,835	30,317,628	
TOTAL SURPLUS/(DEFICIT)		3,985,052			

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N-CA700 La Serena Operations

GARAGE (PER USE)

YTD Range : 10/01/2015 to 12/31/15

Object Description	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	3,471,641	6,711,876	(3,240,235)	13,886,564	48%
Payroll and Fringe Benefits Expenses	13,805,549	14,161,632	(356,083)	55,222,195	26%
Supplies & Materials	823,009	1,579,275	(756,266)	3,292,036	48%
Utilities & Office Expense	534,083	480,806	53,277	2,136,331	23%
Equipment Repair & Maintenance	-	-	-	-	
Equipment & Building Leases	-	-	-	-	
Travel Expenses	-	-	-	-	
Foreign Travel - Staff	-	-	-	-	
Miscellaneous Expense	-	2,000	(2,000)	-	
Insurance	-	-	-	-	
Professional Services	-	-	-	-	
Conferences & Mtgs\Training	-	-	-	-	
Contracted Services	690,426	297,946	392,480	2,761,702	11%
NOAO South Services	1,121,425	103,980	1,017,445	4,485,700	2%
Recruitment - Ads & Misc Exp	-	-	-	-	
Freight	4,056	55,593	(51,537)	16,224	343%
Facility Support	398,896	398,895	1	1,595,584	25%
Capital Equipment	-	-	-	-	
Non-Payroll Expenses Subtotal	3,571,894	2,918,495	653,399	14,287,577	20%
A&F Internal Sales	(14,749,176)	(11,781,864)	(2,967,312)	(58,996,705)	20%
Business Services Fee	843,374	938,382	(95,008)	3,373,497	28%
TOTAL EXPENSES	3,471,641	6,236,645	(2,765,004)	13,886,566	
TOTAL SURPLUS/(DEFICIT)		475,231			

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N-CA700 La Serena Operations
BUILDING MAINT. (PER USE)
YTD Range : 10/01/2015 to 12/31/15

Object Description	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	2,285,960	6,808,629	(4,522,669)	9,143,839	74%
Payroll and Fringe Benefits Expenses	20,787,144	18,730,522	2,056,622	83,148,574	23%
Supplies & Materials	1,067,038	1,956,153	(889,116)	4,268,150	46%
Utilities & Office Expense	369,606	668,075	(298,470)	1,478,422	45%
Equipment Repair & Maintenance	-	-	-	-	
Equipment & Building Leases	-	-	-	-	
Travel Expenses	36,760	76,074	(39,314)	147,040	52%
Foreign Travel - Staff	-	-	-	-	
Miscellaneous Expense	-	1,000	(1,000)	-	+100.00%
Insurance	4,992	-	4,992	19,968	0%
Professional Services	-	-	-	-	
Conferences & Mtgs\Training	-	-	-	-	
Contracted Services	152,750	-	152,750	611,000	0%
NOAO South Services	-	-	-	-	
Recruitment - Ads & Misc Exp	-	-	-	-	
Freight	-	-	-	-	
Facility Support	262,660	262,659	1	1,050,639	25%
Capital Equipment	-	-	-	-	
Non-Payroll Expenses Subtotal	1,893,805	2,963,961	(1,070,156)	7,575,219	39%
A&F Internal Sales	(21,581,867)	(12,364,298)	(9,217,569)	(86,327,467)	+100.00%
Business Services Fee	1,186,878	1,083,813	103,065	4,747,513	23%
TOTAL EXPENSES	2,285,960	10,413,998	(8,128,038)	9,143,841	
TOTAL SURPLUS/(DEFICIT)		(3,605,369)			

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N-CA700 La Serena Operations

LS JANITORIAL (PER USE)

YTD Range : 10/01/2015 to 12/31/15

Object Description	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	8,612,747	8,719,645	(106,898)	34,450,987	25%
Payroll and Fringe Benefits Expenses	6,969,019	3,129,653	3,839,366	27,876,075	11%
Supplies & Materials	558,503	2,513	555,990	2,234,010	0%
Utilities & Office Expense	-	-	-	-	
Equipment Repair & Maintenance	-	-	-	-	
Equipment & Building Leases	-	-	-	-	
Travel Expenses	-	-	-	-	
Foreign Travel - Staff	-	-	-	-	
Miscellaneous Expense	-	-	-	-	
Insurance	-	-	-	-	
Professional Services	-	-	-	-	
Conferences & Mtgs\Training	-	-	-	-	
Contracted Services	31,883	2,307,912	(2,276,029)	127,532	1810%
NOAO South Services	-	-	-	-	
Recruitment - Ads & Misc Exp	-	-	-	-	
Freight	-	-	-	-	
Facility Support	891,562	891,561	1	3,566,246	25%
Capital Equipment	-	-	-	-	
Non-Payroll Expenses Subtotal	1,481,947	3,201,986	(1,720,039)	5,927,788	54%
A&F Internal Sales	(253,986)	(221,809)	(32,177)	(1,015,945)	+100.00%
Business Services Fee	415,767	384,182	31,585	1,663,069	23%
TOTAL EXPENSES	8,612,747	6,494,012	2,118,735	34,450,989	
TOTAL SURPLUS/(DEFICIT)		2,225,633			

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N-CA700 La Serena Operations

LA SERENA - CENSUS

YTD Range : 10/01/2015 to 12/31/15

Object Description	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	40,175,351	43,772,987	(3,597,636)	98,531,856	0%
Payroll and Fringe Benefits Expenses	1,889,868	303,393	1,586,475	7,559,472	4%
Supplies & Materials	288,363	27,099	261,264	60,313	45%
Utilities & Office Expense	2,732,235	672,119	2,060,116	769,117	87%
Equipment Repair & Maintenance	-	-	-	-	
Equipment & Building Leases	-	-	-	-	
Travel Expenses	13,910	12,000	1,910	55,640	22%
Foreign Travel - Staff	-	-	-	-	
Miscellaneous Expense	-	-	-	-	
Insurance	-	-	-	-	
Professional Services	-	-	-	-	
Conferences & Mtgs\Training	-	-	-	-	
Contracted Services	23,730,780	19,132,453	4,598,327	59,655,019	32%
NOAO South Services	1,618,641	164,860	1,453,781	-	+100.00%
Recruitment - Ads & Misc Exp	-	-	-	-	
Freight	46,007	-	46,007	156,986	0%
Facility Support	4,385,034	4,385,036	(2)	10,396,778	42%
Capital Equipment	3,821,600	-	3,821,600	15,286,398	0%
Non-Payroll Expenses Subtotal	36,636,569	24,393,567	12,243,003	86,380,251	28%
A&F Internal Sales	-	-	-	-	
Business Services Fee	1,648,914	679,507	969,407	4,592,133	15%
TOTAL EXPENSES	40,175,351	25,376,467	14,798,885	98,531,858	
TOTAL SURPLUS/(DEFICIT)		18,396,520			

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N-CA700 La Serena Operations

ALL SITE CENSUS

YTD Range : 10/01/2015 to 12/31/15

Object Description	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	39,321,708	36,806,377	2,515,331	116,478,608	0%
Payroll and Fringe Benefits Expenses	11,771,072	11,712,690	58,382	80,209,093	15%
Supplies & Materials	6,958,908	5,778,240	1,180,668	10,843,590	53%
Utilities & Office Expense	1,470,423	1,743,900	(273,477)	4,865,903	36%
Equipment Repair & Maintenance	-	-	-	-	
Equipment & Building Leases	-	-	-	-	
Travel Expenses	81,495	272,865	(191,371)	2,600	10495%
Foreign Travel - Staff	121,531	-	121,531	486,122	0%
Miscellaneous Expense	288,351	97,050	191,301	225,537	43%
Insurance	-	-	-	-	
Professional Services	-	1,143,900	(1,143,900)	-	+100.00%
Conferences & Mtgs\Training	1,352,619	-	1,352,619	-	
Contracted Services	4,068,111	3,369,980	698,131	13,005,636	26%
NOAO South Services	894,488	4,071,064	(3,176,576)	3,139,990	130%
Recruitment - Ads & Misc Exp	-	91,043	(91,043)	-	+100.00%
Freight	6,426,973	(58,144)	6,485,117	25,183,800	0%
Facility Support	4,220,620	4,220,623	(3)	12,479,354	34%
Capital Equipment	-	-	-	-	
Non-Payroll Expenses Subtotal	25,883,517	20,730,521	5,152,997	70,232,532	30%
A&F Internal Sales	-	-	-	(41,297,693)	0%
Business Services Fee	1,667,119	2,116,730	(449,611)	7,334,677	29%
TOTAL EXPENSES	39,321,708	34,559,941	4,761,768	116,478,610	
TOTAL SURPLUS/(DEFICIT)		2,246,436			