

**FIRST 5 COMMISSION OF SAN DIEGO**  
**2nd QTR Statement of Revenues & Expenditures and Budget Projections**  
**As of December 31, 2012**

\*\* FOR MANAGEMENT PURPOSES ONLY \*\* PER ORACLE \*\* NON GAAP\*\*

A	B	C	D	F	G	H
Budget Category	FY 2012-13 Budget *	FY 2012-13 YTD Actuals As of December 31, 2012		2nd QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
		Expenses / Revenues	Encumbrances			
<b>EXPENDITURES</b>						
1 Salaries & Benefits (Includes 15% HHS A Burden)	\$ 3,006,331	\$ 1,335,667	\$ -	\$ 2,882,073	95.9%	\$ (124,258)
2 Services & Supplies	2,346,979	628,486	1,284,802	2,284,821	97.4%	(62,158)
3 Total Operating Expenses (lines 1 + 2 )	5,353,310	1,964,153	1,284,802	5,166,894	96.5%	(186,416)
4 Contributions to Community Projects	* 65,247,855	11,055,457	48,384,592	62,926,915	96.4%	(2,320,940)
5 <b>TOTAL EXPENDITURES</b> (lines 3 + 4)	* <b>\$ 70,601,165</b>	<b>\$ 13,019,610</b>	<b>\$ 49,669,394</b>	<b>\$ 68,093,809</b>	<b>96.4%</b>	<b>\$ (2,507,356)</b>
<b>REVENUES</b>						
6 Revenue (all sources)	\$ 70,601,165	\$ 10,986,846		\$ 70,966,753	100.5%	\$ 365,588
7 Interest Income	809,000	253,159		898,587	111.1%	89,587
8 <b>TOTAL REVENUE</b> (lines 6 + 7)	<b>\$ 71,410,165</b>	<b>\$ 11,240,005</b>		<b>\$ 71,865,340</b>	<b>100.6%</b>	<b>\$ 455,175</b>

Projected Admin. Rate = **5.17%**

Note: \* Includes adjustment of \$6,618,153 from original budget to reconcile for actual roll-over encumbrances and unspent funds added by the Commission.