

FIRST 5 COMMISSION OF SAN DIEGO
1st QTR Statement of Revenues & Expenditures and Budget Projections
As of September 30, 2011

Item 5 - 2

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

A	B	C	D	E	F	G	H
Budget Category	FY 2011-12 Budget **	FY 2011-12 YTD Actuals As of September 30, 2011		Forecast	1st QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
		Expenses / Revenues	Encumbrances	October - June			
EXPENDITURES							
1 Salaries & Benefits (Includes 15% HHSA Burden)	\$ 2,622,171	\$ 412,276	\$ -	\$ 1,996,748	\$ 2,409,024	91.9%	\$ (213,147)
2 Services & Supplies	2,314,946	464,790	1,391,632	1,827,345	2,292,135	99.0%	(22,811)
3 Total Operating Expenses (lines 1 + 2)	4,937,117	877,066	1,391,632	3,824,093	4,701,159	95.2%	(235,958)
4 Contributions to Community Projects	52,638,350	251,098	47,675,786	52,387,252	52,638,350	100.0%	-
5 TOTAL EXPENDITURES (lines 3 + 4)	* \$ 57,575,467	\$ 1,128,164	\$ 49,067,418	\$ 56,211,345	\$ 57,339,509	99.6%	\$ (235,958)
REVENUES							
6 Revenue (all sources)	\$ 53,494,556	\$ 3,227,362		\$ 50,202,458	\$ 53,429,820	99.9%	\$ (64,736)
7 Interest Income (per 10-Year Plan)	3,560,500	685		1,691,162	1,691,847	47.5%	(1,868,653)
8 TOTAL REVENUE (lines 6 + 7)	\$ 57,055,056	\$ 3,228,047		\$ 51,893,620	\$ 55,121,667	96.6%	\$ (1,933,389)

Projected Admin. Rate = **6.23%**

Notes: