

**FIRST 5 COMMISSION OF SAN DIEGO**  
**2nd QTR Statement of Revenues & Expenditures and Budget Projections**  
**As of December 31, 2013**

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

A	B	C	D	F	G	H
Budget Category	FY 2013-14 Budget *	FY 2013-14 YTD Actuals As of December 31, 2013		2nd QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
		Expenses / Revenues	Encumbrances			
<b>EXPENDITURES</b>						
1 Salaries & Benefits (Includes 16.5% HSA Burden)	\$ 3,100,336	\$ 1,314,312	\$ -	\$ 2,861,984	92.3%	\$ (238,352)
2 Services & Supplies	2,278,246	695,446	871,474	2,212,493	97.1%	(65,753)
3 Total Operating Expenses (lines 1 + 2)	5,378,582	2,009,758	871,474	5,074,477	94.3%	(304,105)
4 Contributions to Community Projects	* 70,100,740	14,100,487	52,113,361	70,087,260	99.9%	(13,480)
5 <b>TOTAL EXPENDITURES</b> (lines 3 + 4)	* <b>\$ 75,479,322</b>	<b>\$ 16,110,245</b>	<b>\$ 52,984,835</b>	<b>\$ 75,161,737</b>	<b>99.6%</b>	<b>\$ (317,585)</b>
<b>REVENUES</b>						(Short) / over budget
6 Revenue (all sources)	\$ 75,479,322	\$ 11,275,794		\$ 76,805,771	101.8%	\$ 1,326,449
7 Interest Income	764,700	290,506		731,768	95.7%	(32,932)
8 <b>TOTAL REVENUE</b> (lines 6 + 7)	<b>\$ 76,244,022</b>	<b>\$ 11,566,300</b>		<b>\$ 77,537,539</b>	<b>101.7%</b>	<b>\$ 1,293,517</b>

Projected Admin. Rate = **4.98%**

Note: \* Includes adjustment of \$3,821,005 from original budget to reconcile for actual roll-over encumbrances