

FIRST 5 COMMISSION OF SAN DIEGO Item 6-2
3rd QTR Statement of Revenues & Expenditures and Budget Projections
As of March 31, 2014

** 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 March 31, 2014		3rd QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget	
		Expenses / Revenues	Encumbrances				
EXPENDITURES							
1 Salaries & Benefits (Includes 16.5% HHS Burden)	\$ 3,100,336	\$ 1,977,389	\$ -	\$ 2,797,995	90.2%	\$ (302,341)	
2 Services & Supplies	2,238,246	1,112,574	591,603	1,948,605	87.1%	(289,641)	
3 Total Operating Expenses (lines 1 + 2)	5,338,582	3,089,963	591,603	4,746,600	88.9%	(591,982)	
4 Contributions to Community Projects	70,140,740	28,063,498	38,154,395	69,555,448	99.2%	(585,292)	
5 TOTAL EXPENDITURES (lines 3 + 4)	\$ 75,479,322	\$ 31,153,461	\$ 38,745,998	\$ 74,302,048	98.4%	\$ (1,177,274)	
REVENUES						(Short) / over budget	
6 Revenue (all sources)	\$ 75,479,322	\$ 21,002,951		\$ 76,778,287	101.7%	\$ 1,298,965	
7 Interest Income (per Financial Spending Plan)	764,700	385,209		770,418	100.7%	5,718	
8 TOTAL REVENUE (lines 6 + 7)	\$ 76,244,022	\$ 21,388,160		\$ 77,548,705	101.7%	\$ 1,304,683	

Projected Admin. Rate = **4.54%**