

FIRST 5 COMMISSION OF SAN DIEGO
Statement of Revenues & Expenditures
As of June 30, 2014

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

A Budget Category	B FY 2013-14 Budget	C FY 2013-14 YTD Actuals As of June 30, 2014		E Variance over / (under) Budget
		Expenses/Revenues	Encumbrances	
EXPENDITURES SECTION				
1 Salaries & Benefits (Includes 15% Overhead)	\$ 3,100,336	\$ 2,735,486	\$ -	\$ (364,850)
2 Services & Supplies	2,238,246	1,916,130	35,985	(322,116)
3 Total Operating Expenses (lines 1 + 2)	5,338,582	4,651,616	35,985	(686,966)
4 Contributions to Community Projects	70,140,740	57,085,235	10,635,077	(2,420,428)
5 TOTAL EXPENDITURES (lines 3 + 4)	* \$ 75,479,322	\$ 61,736,851	\$ 10,671,062	\$ (3,107,394)
REVENUE SECTION				
6 Revenue (all sources)	\$ 75,479,322	\$ 61,078,610	N/A	\$ (14,400,712)
Interest Income (Financial Spending Plan)	764,700	658,241	N/A	(106,459)
7 TOTAL REVENUE	\$ 76,244,022	\$ 61,736,851	N/A	\$ (14,507,171)

8

Admin Rate: 4.46%

Notes:

* FY 2013-14 Budget has been adjusted to reflect actual encumbrance roll-over from prior year.

