

FIRST 5 COMMISSION OF SAN DIEGO
1st QTR Statement of Revenues & Expenditures and Budget Projections
As of September 30, 2015

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

A	B	C	D	F	G	H
Budget Category	FY 2015-16 Budget *	FY 2015-16 YTD Actuals As of September 30, 2015		1st QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
		Expenses / Revenues	Encumbrances			
EXPENDITURES						
1 Salaries & Benefits (Includes 15% HHSA Burden)	\$ 3,214,641	\$ 664,458	\$ -	\$ 2,795,211	87.0%	\$ (419,430)
2 Services & Supplies	1,492,968	222,168	782,939	1,480,762	99.2%	(12,206)
3 Total Operating Expenses (lines 1 + 2)	4,707,609	886,626	782,939	4,275,973	90.8%	(431,636)
4 Contributions to Community Projects	* 44,851,802	2,512,864	40,816,949	44,777,485	99.8%	(74,317)
5 TOTAL EXPENDITURES (lines 3 + 4)	* \$ 49,559,411	\$ 3,399,490	\$ 41,599,888	\$ 49,053,458	99.0%	\$ (505,953)
REVENUES						
6 Revenue (all sources)	\$ 49,559,411	\$ 2,688,903		\$ 49,856,197	100.6%	\$ 296,786
7 Interest Income	362,600	77,250		774,434	213.6%	411,834
8 TOTAL REVENUE (lines 6 + 7)	\$ 49,922,011	\$ 2,766,153		\$ 50,630,631	101.4%	\$ 708,620

Projected Admin. Rate = **6.97%**

Note: * Includes adjustment from original budget to reconcile for roll-over encumbrances.