

**FIRST 5 COMMISSION OF SAN DIEGO**  
**Statement of Revenues & Expenditures**  
**As of June 30, 2015**

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

A Budget Category	B FY 2014-15 Budget	C FY 2014-15 YTD Actuals As of June 30, 2015		E Variance over / (under) Budget
		Expenses/Revenues	Encumbrances	
<b>EXPENDITURES SECTION</b>				
1 Salaries & Benefits (Includes 15% Overhead)	\$ 3,395,839	\$ 3,033,480	\$ -	\$ (362,359)
2 Services & Supplies	2,056,311	1,812,352	4,304	(239,655)
3 Total Operating Expenses (lines 1 + 2)	5,452,150	4,845,832	4,304	(602,014)
4 Contributions to Community Projects	62,285,165	53,010,552	8,240,648	(1,033,965)
5 <b>TOTAL EXPENDITURES</b> (lines 3 + 4)	* \$67,737,315	\$ <b>57,856,384</b>	\$ <b>8,244,952</b>	\$ (1,635,979)
<b>REVENUE SECTION</b>				
6 Revenue (all sources)	\$ 67,737,315	\$ 57,362,783	N/A	\$ (10,374,532)
Interest Income (Financial Spending Plan)	952,400	493,601	N/A	(458,799)
7 <b>TOTAL REVENUE</b>	\$ 68,689,715	\$ <b>57,856,384</b>	N/A	\$ (10,833,331)

8

Admin Rate: 5.40%

Notes:

\* FY 2014-15 Budget has been adjusted to reflect actual encumbrance roll-over from prior year.

