

**FIRST 5 COMMISSION OF SAN DIEGO**  
**2nd QTR Statement of Revenues & Expenditures and Budget Projections**  
**As of December 31, 2015**

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

A	B	C	D	E	F	G
Budget Category	FY 2015-16 Budget *	FY 2015-16 YTD Actuals As of December 31, 2015		2nd QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
		Expenses / Revenues	Encumbrances			
<b>EXPENDITURES</b>						
1 Salaries & Benefits (Includes 15% HHSA Burden)	\$ 3,214,641	\$ 1,322,125	\$ -	\$ 2,589,300	80.5%	\$ (625,341)
2 Services & Supplies	1,492,968	630,201	532,339	1,469,646	98.4%	(23,322)
3 Total Operating Expenses (lines 1 + 2)	4,707,609	1,952,326	532,339	4,058,946	86.2%	(648,663)
4 Contributions to Community Projects	* 45,162,135	8,766,135	35,893,651	44,047,046	97.5%	(1,115,089)
5 <b>TOTAL EXPENDITURES</b> (lines 3 + 4)	* <b>\$ 49,869,744</b>	<b>\$ 10,718,461</b>	<b>\$ 36,425,990</b>	<b>\$ 48,105,992</b>	<b>96.5%</b>	<b>\$ (1,763,752)</b>
<b>REVENUES</b>						
6 Revenue (all sources)	\$ 49,869,744	\$ 13,587,796		\$ 50,109,970	100.5%	\$ 240,226
7 Interest Income	362,600	182,427		560,093	154.5%	197,493
8 <b>TOTAL REVENUE</b> (lines 6 + 7)	<b>\$ 50,232,344</b>	<b>\$ 13,770,223</b>		<b>\$ 50,670,063</b>	<b>100.9%</b>	<b>\$ 437,719</b>

Projected Admin. Rate = **6.49%**

Note: \* FY 2015-16 Budget has been adjusted to reflect actual encumbrance roll-over from prior year.