

FIRST 5 COMMISSION OF SAN DIEGO
Statement of Revenues & Expenditures
As of June 30, 2012

Item 3-2

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

A	B	C		D	E
		FY 2011-12 YTD Actuals As of June 30, 2012			
Budget Category	FY 2011-12 Budget	Expenses/Revenues	Encumbrances	Variance over / (under) Budget	
EXPENDITURES SECTION					
1	Salaries & Benefits (Includes 15% Overhead)	\$ 2,622,171	\$ 2,234,344	\$ -	\$ (387,827)
2	Services & Supplies	2,264,946	2,109,515	17,105	(138,326)
3	Total Operating Expenses (lines 1 + 2)	4,887,117	4,343,859	17,105	(526,153)
4	Contributions to Community Projects	53,355,073	44,022,787	3,406,107	** (5,926,179)
5	TOTAL EXPENDITURES (lines 3 + 4)	* \$ 58,242,190	\$ 48,366,646	\$ 3,423,212	\$ (6,452,332)
REVENUE SECTION					
6	Revenue (all sources)	\$ 53,494,556	\$ 48,224,160	N/A	over / (under) Budget \$ (5,270,396)
	Interest Income (Financial Spending Plan)	3,560,500	1,005,826	N/A	(2,554,674)
7	TOTAL REVENUE	\$ 57,055,056	\$ 49,229,986	N/A	\$ (7,825,070)

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Admin Rate: 6.31%

True Savings: \$ 4,178,020

Notes:

* FY 2011-12 Budget has been adjusted to reflect actual encumbrance roll-over from prior year.

** Savings for Contributions to Community Projects: Includes \$2,342,124 for fluoridation re-budgeted in FY 2012-13.