

FIRST 5 COMMISSION OF SAN DIEGO
1st QTR Statement of Revenues & Expenditures and Budget Projections
As of September 30, 2013

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

A Budget Category	B FY 2013-14 Budget *	C FY 2013-14 YTD Actuals As of September 30, 2013		F 1st QTR Budget Projection	G Budget Expense %	H Projected variance over / (under) budget
		Expenses / Revenues	Encumbrances			
EXPENDITURES						
1 Salaries & Benefits (Includes 15% HHSA Burden)	\$ 3,100,336	\$ 665,474	\$ -	\$ 3,038,819	98.0%	\$ (61,517)
2 Services & Supplies	2,278,246	203,351	1,244,247	2,238,622	98.3%	(39,624)
3 Total Operating Expenses (lines 1 + 2)	5,378,582	868,825	1,244,247	5,277,441	98.1%	(101,141)
4 Contributions to Community Projects	* 69,540,740	1,492,494	67,484,564	69,540,740	100.0%	-
5 TOTAL EXPENDITURES (lines 3 + 4)	* \$ 74,919,322	\$ 2,361,319	\$ 68,728,811	\$ 74,818,181	99.9%	\$ (101,141)
REVENUES						(Short) / over budget
6 Revenue (all sources)	\$ 74,919,322	\$ 3,127,189		\$ 76,381,015	102.0%	\$ 1,461,693
7 Interest Income	764,700	-		731,768	95.7%	(32,932)
8 TOTAL REVENUE (lines 6 + 7)	\$ 75,684,022	\$ 3,127,189		\$ 77,112,783	101.9%	\$ 1,428,761

Projected Admin. Rate = **5.28%**

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