

FIRST 5 COMMISSION OF SAN DIEGO
Statement of Revenues & Expenditures
As of June 30, 2013

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

A Budget Category	B FY 2012-13 Budget	C FY 2012-13 YTD Actuals As of June 30, 2013		E Variance over / (under) Budget
		Expenses/Revenues	Encumbrances	
EXPENDITURES SECTION				
1 Salaries & Benefits (Includes 15% Overhead)	\$ 3,006,331	\$ 2,838,433	\$ -	\$ (167,898)
2 Services & Supplies	2,346,979	2,038,493	139,585	(168,901)
3 Total Operating Expenses (lines 1 + 2)	5,353,310	4,876,926	139,585	(336,799)
4 Contributions to Community Projects	56,590,259	48,076,334	6,920,767	(1,593,158)
5 TOTAL EXPENDITURES (lines 3 + 4)	* \$ 61,943,569	\$ 52,953,260	\$ 7,060,352	\$ (1,929,957)
REVENUE SECTION				
6 Revenue (all sources)	\$ 61,943,569	\$ 52,953,260	N/A	\$ (8,990,309)
Interest Income (Financial Spending Plan)	809,000	777,062	N/A	(31,938)
7 TOTAL REVENUE	\$ 62,752,569	\$ 53,730,322	N/A	\$ (9,022,247)

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Admin Rate: 5.59%

Notes:

* FY 2012-13 Budget has been adjusted to reflect actual encumbrance roll-over from prior year.