

FIRST 5 COMMISSION OF SAN DIEGO Item 5-2
3rd QTR Statement of Revenues & Expenditures and Budget Projections
As of March 31, 2012

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

| A | B | C | | D | F | G | H |
|--|-------------------------|--|----------------------|---------------------------------|------------------------|---|---|
| Budget Category | FY 2011-12 Budget ** | FY 2011-12 YTD Actuals As of March 31, 2012 | | 3rd QTR Budget Projection | Budget Expense % | Projected variance over / (under) budget | |
| | | Expenses / Revenues | Encumbrances | | | | |
| EXPENDITURES | | | | | | | |
| 1 Salaries & Benefits (Includes 15% HHS Burden) | \$ 2,622,171 | \$ 1,607,740 | \$ - | \$ 2,391,764 | 91.2% | \$ (230,407) | |
| 2 Services & Supplies | 2,264,946 | 1,227,725 | 854,037 | 2,147,255 | 94.8% | (117,691) | |
| 3 Total Operating Expenses (lines 1 + 2) | 4,887,117 | 2,835,465 | 854,037 | 4,539,019 | 92.9% | (348,098) | |
| 4 Contributions to Community Projects | 53,355,073 | 19,164,967 | 32,553,312 | 45,354,632 | 85.0% | (8,000,441) | |
| 5 TOTAL EXPENDITURES (lines 3 + 4) | \$ 58,242,190 | \$ 22,000,432 | \$ 33,407,349 | \$ 49,893,651 | 85.7% | \$ (8,348,539) | |
| REVENUES | | | | | | (Short) / over budget | |
| 6 Revenue (all sources) | \$ 53,494,556 | \$ 21,656,483 | | \$ 53,068,590 | 99.2% | \$ (425,966) | |
| 7 Interest Income (per 10-Year Plan) | 3,560,500 | 231,959 | | 1,695,333 | 47.6% | (1,865,167) | |
| 8 TOTAL REVENUE (lines 6 + 7) | \$ 57,055,056 | \$ 21,888,442 | | \$ 54,763,923 | 96.0% | \$ (2,291,133) | |

| | |
|-------------------------|--------------|
| Projected Admin. Rate = | 6.36% |
|-------------------------|--------------|

** Includes adjustment of \$4,080,911 from original budget to reconcile for actual roll-over encumbrances