

FIRST 5 COMMISSION OF SAN DIEGO Item 5-2
3rd QTR Statement of Revenues & Expenditures and Budget Projections
As of March 31, 2013

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

A	B	C		D	F	G	H
Budget Category	FY 2012-13 Budget	FY 2012-13 YTD Actuals As of March 31, 2013		3rd QTR Budget Projection		Budget Expense %	Projected variance over / (under) budget
		Expenses / Revenues	Encumbrances				
EXPENDITURES							
1 Salaries & Benefits (Includes 16% HHS Burden)	\$ 3,006,331	\$ 2,028,316	\$ -	\$ 2,894,497		96.3%	\$ (111,834)
2 Services & Supplies	2,346,979	1,299,684	753,877	2,292,548		97.7%	(54,431)
3 Total Operating Expenses (lines 1 + 2)	5,353,310	3,328,000	753,877	5,187,045		96.9%	(166,265)
4 Contributions to Community Projects	56,590,259	22,145,460	32,517,824	56,161,752		99.2%	(428,507)
5 TOTAL EXPENDITURES (lines 3 + 4)	\$ 61,943,569	\$ 25,473,460	\$ 33,271,701	\$ 61,348,797		99.0%	\$ (594,772)
REVENUES							(Short) / over budget
6 Revenue (all sources)	\$ 61,943,569	\$ 22,224,458		\$ 62,577,678		101.0%	\$ 634,109
7 Interest Income (per Financial Spending Plan)	809,000	369,824		857,726		106.0%	48,726
8 TOTAL REVENUE (lines 6 + 7)	\$ 62,752,569	\$ 22,594,282		\$ 63,435,404		101.1%	\$ 682,835

Projected Admin. Rate = **5.92%**