

**FIRST 5 COMMISSION OF SAN DIEGO**  
**2nd QTR Statement of Revenues & Expenditures and Budget Projections**  
**As of December 31, 2016**

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

A	B	C	E	F	G
Budget Category	FY 2016-17 Budget *	FY 2016-17 YTD Actuals As of December 31, 2016 Expenses / Revenues	2nd QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
<b>EXPENDITURES</b>					
1 Salaries & Benefits (Includes 18% HHSA Burden)	\$ 2,763,208	\$ 977,673	\$ 2,433,907	88.1%	\$ (329,301)
2 Services & Supplies	705,592	344,290	648,659	91.9%	(56,933)
3 Evaluation Services	878,770	266,088	879,910	100.1%	1,140
4 Total Operating Expenses (lines 1 - 3 )	4,347,570	1,588,051	3,962,476	91.1%	(385,094)
5 Contributions to Community Projects	* 40,268,228	11,095,290	40,223,794	99.9%	(44,434)
6 <b>TOTAL EXPENDITURES</b> (lines 3 + 4)	* \$ 44,615,798	\$ 12,683,341	\$ 44,186,270	99.0%	\$ (429,528)
<b>REVENUES</b>					
7 Revenue (all sources)	\$ 44,615,798	\$ 12,282,413	\$ 45,565,999	102.1%	\$ 950,201
8 Interest Income	484,300	207,500	769,148	158.8%	284,848
9 <b>TOTAL REVENUE</b> (lines 6 + 7)	\$ 45,100,098	\$ 12,489,913	\$ 46,335,147	102.7%	\$ 1,235,049

Projected Admin. Rate = **6.91%**

Note: \* FY 2016-17 Budget has been adjusted to reflect actual encumbrance roll-over from prior year.