First 5 Commission of San Diego
2nd QTR FY 2009-10 Budget Projection
December 31, 2009

	A	C	E	F	G	H	I	J	K
1									
2	**Description**	**FY 2009-10 Budget**	**FY 2009-10 YTD**		**Forecast**	**Total 2nd QTR Budget Projection**	**% Projection / Budget**	**Variance**	**% Variance / Budget**
3			**Expenses/Revenues**	**Encumbrances**	**January - June**				
4			**As of December 31, 2009**						
5	**Salaries & Benefits (Includes 15% Overhead)**	$ 2,342,981	$ 1,011,025	$ -	1,236,504	$ 2,247,529	95.9%	95,452	4.1%
6									
7	**Services & Supplies**	$ 2,449,648	$ 752,518	$ 1,324,937	$ 1,530,314	$ 2,282,832	93.2%	$ 166,816	6.8%
8									
10	**Total Operating Expenses** (lines 5 + 7)	**$ 4,792,629**	**$ 1,763,543**	**$ 1,324,937**	**$ 2,766,818**	**$ 4,530,361**	**94.5%**	**$ 262,268**	**5.5%**
12									
13	**Contributions to Community Projects**	$ 86,854,412	$ 11,759,344	$ 68,448,405	$ 66,274,232	$ 78,033,576	89.8%	$ 8,820,836	10.2%
14									
15	**TOTAL EXPENDITURES** (lines 10 + 13)	**$ 91,647,041**	**$ 13,522,887**	**$ 69,773,342**	**$ 69,041,050**	**$ 82,563,937**	**90.1%**	**$ 9,083,104**	**9.9%**
19									
20	**REVENUE**	$ 91,647,041	$ 14,667,127		$ 77,191,981	$ 91,859,108	100.2%	$ 212,067	0.2%
21	Interest Income (per 10-Year Plan)	3,892,300	1,249,226		$ 2,288,703	3,537,929	90.9%	$ (354,371)	-9.1%
22	**TOTAL REVENUE**	**$ * 95,539,341**	**$ 15,916,353**		**$ 79,480,684**	**$ 95,397,037**	**99.9%**	**$ (142,304)**	**-0.1%**
23									
24	* FY 2009-10 Budget has been adjusted to reflect actual encumbrance roll-over from prior year; total adjustment is ($191,997)					**Admin % = 3.2%**			
25									
26									
27									