

**First 5 Commission of San Diego  
3rd QTR FY 2009-10 Budget Projection  
March 31, 2010**

Item 8 - 2

	A	C	E	F	G	H	I	J	K
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2	<b>Description</b>	<b>FY 2009-10 Budget</b>	<b>FY 2009-10 YTD</b>		<b>Forecast</b>	<b>Total 3rd QTR Budget Projection</b>	<b>%</b>	<b>Variance</b>	<b>%</b>
3			<b>Expenses/Revenues</b>	<b>Encumbrances</b>	<b>April - June</b>		<b>Projection / Budget</b>		<b>Variance / Budget</b>
4	<b>As of March 31, 2010</b>								
5	<b>Salaries &amp; Benefits (Includes 15% Overhead)</b>	\$ 2,342,981	\$ 1,523,888	\$ -	749,714	\$ 2,273,602	97.0%	69,379	3.0%
6									
7	<b>Services &amp; Supplies</b>	\$ 2,449,648	\$ 1,169,714	\$ 935,137	\$ 1,132,840	\$ 2,302,554	94.0%	\$ 147,094	6.0%
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10	<b>Total Operating Expenses (lines 5 + 7)</b>	\$ 4,792,629	\$ 2,693,602	\$ 935,137	\$ 1,882,554	\$ 4,576,156	95.5%	\$ 216,473	4.5%
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13	<b>Contributions to Community Projects</b>	\$ 86,854,412	\$ 25,936,427	\$ 54,267,056	\$ 30,060,052	\$ 55,996,479	64.5%	\$ 30,857,933	35.5%
14									
15	<b>TOTAL EXPENDITURES (lines 10 + 13)</b>	\$ 91,647,041	\$ 28,630,029	\$ 55,202,193	\$ 31,942,606	\$ 60,572,635	66.1%	\$ 31,074,406	33.9%
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20	<b>REVENUE</b>	\$ 91,647,041	\$ 23,617,373		\$ 66,333,432	\$ 89,950,805	98.1%	\$ (1,696,236)	-1.9%
21	Interest Income (per 10-Year Plan)	3,892,300	2,526,208		\$ 1,153,797	3,680,005	94.5%	\$ (212,295)	-5.5%
22	<b>TOTAL REVENUE</b>	\$ * 95,539,341	\$ 26,143,581		\$ 67,487,229	\$ 93,630,810	98.0%	\$ (1,908,531)	-2.0%
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24	* FY 2009-10 Budget has been adjusted to reflect actual encumbrance roll-over from prior year; total adjustment is (\$191,997)						<b>Admin % = 3.3%</b>		
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