

**First 5 Commission of San Diego
FY 08-09 Statement of Revenues and Expenditures
June 30, 2009**

Item 6-1

	A	C	E	F	G	H
1						
2	Description	FY 08-09 Budget	FY08-09 YTD			%
3			Expense/Rev.	Encumbrances *	Over / (Under) Budget	var / Budget
4	Thru June 30, 2009					
5	Salaries & Emp Benefits & Overhead	\$ 2,393,040	\$ 2,425,829		32,789	1.4%
6						
7	Total Services & Supplies	\$ 2,995,009	\$ 2,238,871	\$ 254,003	\$ (502,135)	-16.8%
8						
10	Total Operating Expenses	\$ 5,388,049	\$ 4,664,700	\$ 254,003	\$ (469,346)	-8.7%
12						
13	Contributions to Community Proj.	\$ 74,771,574	\$ 43,340,284	\$ 23,048,579	\$ (8,382,711)	-11.2%
14						
15	TOTAL EXPENDITURES	\$ 80,159,623	\$ 48,004,984	\$ 23,302,582	\$ (8,852,057)	-11.0%
19						
20	REVENUE	\$ 80,159,623	\$ 40,387,343		\$ (39,772,280)	-49.6%
21	Interest Income	6,811,930	7,617,641		\$ 805,711	11.8%
22	TOTAL REVENUE	\$ 86,971,553	\$ 48,004,984		\$ (38,966,569)	-44.8%
23						
24	* Encumbrances for current year only; future encumbrances not included.					Admin % = 4.2%
25						