

**San Diego Tourism Marketing District
FY13-14 Budget-Admin/SDTMD
July 2014 through June 2015**

	Total A (ADMIN)	Revised (A)	Proposed Budget (A)	B (ADMIN)	Revised (B)	Proposed Budget (B)	Total ADMIN	Total Revision	Total New Proposed Budget
Expense									
Indirect Expenses									
Personnel									
Employee Benefits	7,569.00		7,569.00	2,871.00		2,871.00	10,440.00		10,440.00
Executive Director Wage	147,585.00		147,585.00	55,980.00		55,980.00	203,565.00		203,565.00
Payroll Tax	11,807.00		11,807.00	4,478.00		4,478.00	16,285.00		16,285.00
Workers Comp	2,954.00		2,954.00	1,120.00		1,120.00	4,074.00		4,074.00
Total Personnel	169,915.00	0.00	169,915.00	64,449.00	0.00	64,449.00	234,364.00	0.00	234,364.00
Contract Services									
Accounting	145,000.00		145,000.00	55,000.00		55,000.00	200,000.00		200,000.00
Audits	50,750.00		50,750.00	19,250.00		19,250.00	70,000.00		70,000.00
Communications	69,600.00		69,600.00	26,400.00		26,400.00	96,000.00		96,000.00
Legal	143,237.00	188,088.00	331,325.00	54,331.00	71,344.00	125,675.00	197,568.00	259,432.00	457,000.00
Research and complianc	83,375.00		83,375.00	31,625.00		31,625.00	115,000.00		115,000.00
Total Contract Services	491,962.00	188,088.00	680,050.00	186,606.00	71,344.00	257,950.00	678,568.00	259,432.00	938,000.00
Overhead									
Automotive Expenses	6,525.00		6,525.00	2,475.00		2,475.00	9,000.00		9,000.00
Bank Service Fees	174.00		174.00	66.00		66.00	240.00		240.00
Broker Fees	1,740.00		1,740.00	660.00		660.00	2,400.00		2,400.00
Dues and subscriptions	580.00		580.00	220.00		220.00	800.00		800.00
Insurance	7,576.00		7,576.00	2,874.00		2,874.00	10,450.00		10,450.00
Occupancy	14,442.00		14,442.00	5,478.00		5,478.00	19,920.00		19,920.00
Office Supplies	3,233.00		3,233.00	1,227.00		1,227.00	4,460.00		4,460.00
Parking	290.00		290.00	110.00		110.00	400.00		400.00
Payroll processing	1,957.00		1,957.00	743.00		743.00	2,700.00		2,700.00
Postage and shipping	6,525.00		6,525.00	2,475.00		2,475.00	9,000.00		9,000.00
Printing and reproductio	14,500.00		14,500.00	5,500.00		5,500.00	20,000.00		20,000.00
Telephone	1,740.00		1,740.00	660.00		660.00	2,400.00		2,400.00
Total Overhead	59,282.00	0.00	59,282.00	22,488.00	0.00	22,488.00	81,770.00	0.00	81,770.00
Contingency	813,168.00	-188,088.00	625,080.00	308,443.00	-71,344.00	237,099.00	1,121,611.00	-259,432.00	862,179.00
Total Indirect Expenses	1,534,327.00	0.00	1,534,327.00	581,986.00	0.00	581,986.00	2,116,313.00	0.00	2,116,313.00
Total Expense	1,534,327.00	0.00	1,534,327.00	581,986.00	0.00	581,986.00	2,116,313.00	0.00	2,116,313.00