

San Diego Tourism Marketing District
FY15 Budget Overview - 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		7,569	2,871		2,871	10,440		10,440
Executive Director Wage	147,585		147,585	55,980		55,980	203,565		203,565
Payroll Tax	11,807		11,807	4,478		4,478	16,285		16,285
Workers Comp	2,954		2,954	1,120		1,120	4,074		4,074
Total Personnel	169,915	-	169,915	64,449	-	64,449	234,364	-	234,364
Contract Services									
Accounting	145,000		145,000	55,000		55,000	200,000		200,000
Audits	50,750		50,750	19,250		19,250	70,000		70,000
Communications	69,600	36,250	105,850	26,400	13,750	40,150	96,000	50,000	146,000
Legal	331,325		331,325	125,675		125,675	457,000		457,000
Research and compliance	83,375		83,375	31,625		31,625	115,000		115,000
Total Contract Services	680,050	36,250	716,300	186,606	13,750	271,700	866,656	50,000	988,000
Overhead									
Automotive Expenses	6,525		6,525	2,475		2,475	9,000		9,000
Bank Service Fees	174		174	66		66	240		240
Broker Fees	1,740		1,740	660		660	2,400		2,400
Dues and subscriptions	580		580	220		220	800		800
Insurance	7,576		7,576	2,874		2,874	10,450		10,450
Meals, Travel & Ent	-	1,160	1,160	-	440	440	-	1,600	1,600
Occupancy	14,442		14,442	5,478		5,478	19,920		19,920
Office Supplies	3,233		3,233	1,227		1,227	4,460		4,460
Parking	290		290	110		110	400		400
Payroll processing	1,957		1,957	743		743	2,700		2,700
Postage and shipping	6,525		6,525	2,475		2,475	9,000		9,000
Printing and reproduction	14,500		14,500	5,500		5,500	20,000		20,000
Telephone	1,740		1,740	660		660	2,400		2,400
Total Overhead	59,282	1,160	60,442	22,488	440	22,928	81,770	1,600	83,370
Contingency	625,080	(37,410)	587,670	308,443	(14,190)	294,253	862,179	(51,600)	810,579
Total Indirect Expenses	1,534,327	-	1,534,327	581,986	-	653,330	2,116,313	-	2,116,313
Total Expense	1,534,327	-	1,534,327	581,986	-	653,330	2,116,313	-	2,116,313