

SAN DIEGO TOURISM AUTHORITY
 PROPOSED BUDGET FY15 - INDIRECT COSTS DETAIL

	TOTAL PER BUDGET	LESS UNALLOWABLE COSTS %	INDIRECT ADJUSTMENT	INDIRECT COST POOL
EXECUTIVE/ADMINISTRATION				
Staff Education & Recognition	53,000	0.0%	-	53,000
Defined Benefit Plan Funding	375,000	0.0%	-	375,000
Event Registration	1,500	0.0%	-	1,500
Sponsorships	500	50.0%	(250)	250
Travel & Entertainment	22,200	50.0%	(11,100)	11,100
Dues & Subscriptions	5,940	0.0%	-	5,940
Dues & Subscriptions - US Travel	57,000	0.0%	-	57,000
Equipment Maintenance	5,300	0.0%	-	5,300
Office Supplies	10,250	0.0%	-	10,250
Duplicating	40,000	0.0%	-	40,000
Repair & Maintenance - Facility	500	0.0%	-	500
Payroll Processing and Bank Fees	15,600	0.0%	-	15,600
Credit Card Processing	25,000	0.0%	-	25,000
Rent - 750 B Street	838,523	0.0%	-	838,523
Rent - High Bluff Office	-	0.0%	-	-
Equipment Rent	110,700	0.0%	-	110,700
Telecommunications	90,000	0.0%	-	90,000
Postage	38,000	0.0%	-	38,000
Legal Fees	6,500	0.0%	-	6,500
Audit and Tax Consulting	62,000	0.0%	-	62,000
Insurance	75,000	0.0%	-	75,000
Taxes & Fees	9,640	0.0%	-	9,640
Depreciation (Asset Usage)	350,000	0.0%	-	350,000
Interest Expense	3,400	100.0%	(3,400)	-
	2,195,553		(14,750)	2,180,803
INFORMATION TECHNOLOGY/OPS				
Outside Services - Web/ERP Devel	35,000	0.0%	-	35,000
Outside Services -ilead Devel	160,000	0.0%	-	160,000
Outside Services - Web Maint	50,000	0.0%	-	50,000

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	PER BUDGET	COSTS %	ADJUSTMENT	
Outside Services - POS System	-	0.0%	-	-
Outside Services - Sales Mgmt Net	40,400	0.0%	-	40,400
Outside Services - Other	40,000	0.0%	-	40,000
Travel & Entertainment	4,000	0.0%	-	4,000
Dues & Subscriptions	264	0.0%	-	264
Hosting Services - Ilead	55,000	0.0%	-	55,000
Hosting Services - On Demand	127,920	0.0%	-	127,920
Hosting Services - CMS	131,000	0.0%	-	131,000
Hosting Services - Moble	12,000	0.0%	-	12,000
Software Maintenance - CMS	18,000	0.0%	-	18,000
Software Maintenance - iLead	12,000	0.0%	-	12,000
Software Maintenance - Mobile	20,000	0.0%	-	20,000
Software Maintenance - Oracle	101,880	0.0%	-	101,880
Equipment & Software Licenses	76,215	0.0%	-	76,215
Non-Capital Equipment	4,000	100.0%	(4,000)	-
Professional Services - IT Support	12,000	0.0%	-	12,000
Professional Services - Cabling	-	0.0%	-	-
Professional Services - Backup	3,000	0.0%	-	3,000
	902,679		(4,000)	898,679
Indirect Expenses	3,098,232		(18,750)	3,079,482
Indirect Salaries & Wages	1,326,674		(175,093)	1,151,581
Indirect Incentives	175,863		(96,653)	79,210
Indirect Taxes and Benefits	253,396		-	253,396
TOTAL INDIRECT COSTS	4,854,165		(290,496)	4,563,669