

**San Diego Tourism Marketing District
FY16 Proposed Budget Revision - Admin
Board Meeting 12.11.15
July 2015 through June 2016**

	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	8,142		8,142	3,089		3,089	11,231	-	11,231
Executive Director Wag	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	170,488	-	170,488	64,667	-	64,667	235,155	-	235,155
Contract Services									
Accounting	174,000		174,000	66,000		66,000	240,000	-	240,000
Audits	63,438		63,438	24,062		24,062	87,500	-	87,500
Communications	132,312		132,312	50,188		50,188	182,500	-	182,500
Legal	725,000		725,000	275,000		275,000	1,000,000	-	1,000,000
Research and complian	100,050		100,050	37,950		37,950	138,000	-	138,000
Total Contract Services	1,194,800	-	1,194,800	453,200	-	453,200	1,648,000	-	1,648,000
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	638		638	242		242	880	-	880
Insurance	8,334	1,831	10,165	3,161	695	3,856	11,495	2,526	14,021
Meals, Travel & Ent	1,160		1,160	440		440	1,600	-	1,600
Occupancy	15,164		15,164	5,752		5,752	20,916	-	20,916
Office Supplies	3,625		3,625	1,375		1,375	5,000	-	5,000
Parking	290		290	110		110	400	-	400
Payroll processing	2,055		2,055	780		780	2,835	-	2,835
Postage and shipping	6,525		6,525	2,475		2,475	9,000	-	9,000
Printing and reproducti	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	62,470	1,831	64,301	23,696	695	24,391	86,166	2,526	88,692
Contingency	125,395	(1,831)	123,564	47,564	(695)	46,869	172,959	(2,526)	170,433
Total Indirect Expenses	1,553,153	-	1,553,153	589,127	-	589,127	2,142,280	-	2,142,280
Total Expense	1,553,153	-	1,553,153	589,127	-	589,127	2,142,280	-	2,142,280