

# CalSavers Budget Overview

Fiscal Year 2019-20

Data through November 30, 2019

Legislative Loan Status				
Legislatively Approved Loan Authority	Transfers To Program	Loan Authority Remaining	Current Year Expenditures	Total Expenditures from Inception
\$19,400,000	\$16,900,000	\$2,500,000	\$499,960	\$4,179,702

Projected vs. Actual Expenditures												
Month	Staff Expenditures				Operating Equipment & Expenses				Total Expenditures			
	Projected	Actual	Variance		Projected	Actual	Variance		Projected	Actual	Variance	
July	\$73,979	\$73,979	\$272	-0.4%	\$47,859	\$2,204	\$45,655	-95.4%	\$121,838	\$76,183	\$45,655	-37.5%
August	\$74,251	\$79,501	\$5,250	7.1%	\$30,632	\$5,079	\$25,553	-83.4%	\$104,883	\$84,580	\$20,303	-19.4%
September	\$74,251	\$79,704	\$3,358	4.4%	\$22,558	\$24,101	\$1,543	6.8%	\$96,809	\$103,806	\$6,997	7.2%
October	\$76,346	\$81,412	\$5,066	6.6%	\$56,228	\$49,164	\$7,064	-12.6%	\$132,574	\$130,576	\$1,998	-1.5%
November	\$76,346	\$76,447	\$101	0.1%	\$35,079	\$28,368	\$6,711	-19.1%	\$111,425	\$104,815	\$6,610	-5.9%
December	\$76,346				\$33,685				\$110,031			
January	\$83,329				\$293,290				\$376,619			
February	\$83,329				\$37,731				\$121,060			
March	\$90,312				\$183,285				\$273,597			
April	\$97,582				\$460,425				\$558,007			
May	\$97,582				\$532,822				\$630,404			
June	\$97,582				\$606,729				\$704,311			
<b>YTD Total</b>	<b>\$375,173</b>	<b>\$391,043</b>	<b>\$15,870</b>	<b>4.2%</b>	<b>\$192,356</b>	<b>\$108,917</b>	<b>\$83,439</b>	<b>-43.4%</b>	<b>\$567,529</b>	<b>\$499,960</b>	<b>\$67,569</b>	<b>-11.9%</b>

