

CalSavers Budget Overview

Fiscal Year 2020-21

Data through April 30, 2021

Projected vs. Actual Expenditures												
Month	Staff Expenditures				Operating Equipment & Expenses				Total Expenditures			
	Projected	Actual	Variance		Projected	Actual	Variance		Projected	Actual	Variance	
July	\$83,730	\$76,112	\$7,618	-9.1%	\$6,756	\$248	\$6,509	-96.3%	\$90,487	\$76,360	\$14,127	-15.6%
August	\$83,730	\$81,047	\$2,684	-3.2%	\$6,586	\$119,584	\$112,997	1715.6%	\$90,317	\$200,630	\$110,313	122.1%
September	\$83,730	\$80,412	\$3,318	-4.0%	\$165,803	\$8,585	\$157,218	-94.8%	\$249,533	\$88,997	\$160,536	-64.3%
October	\$83,730	\$80,900	\$2,831	-3.4%	\$16,182	\$44,043	\$27,860	172.2%	\$99,913	\$124,942	\$25,029	25.1%
November	\$83,730	\$83,297	\$433	-0.5%	\$18,892	\$123,461	\$104,569	553.5%	\$102,622	\$206,758	\$104,136	101.5%
December	\$83,730	\$82,118	\$1,612	-1.9%	\$180,940	\$20,378	\$160,562	-88.7%	\$264,670	\$102,497	\$162,174	-61.3%
January	\$83,730	\$82,976	\$755	-0.9%	\$129,272	\$35,778	\$93,494	-72.3%	\$213,003	\$118,754	\$94,249	-44.2%
February	\$83,730	\$82,372	\$1,359	-1.6%	\$113,510	\$15,120	\$98,390	-86.7%	\$197,240	\$97,491	\$99,749	-50.6%
March	\$83,730	\$82,789	\$942	-1.1%	\$352,435	\$292,664	\$59,771	-17.0%	\$436,165	\$375,453	\$60,713	-13.9%
April	\$83,730	\$83,793	\$63	0.1%	\$234,202	\$19,757	\$214,445	-91.6%	\$317,933	\$103,550	\$214,383	-67.4%
May	\$83,730				\$118,856				\$202,587			
June	\$83,730				\$203,171				\$286,901			
YTD Total	\$1,004,764	\$815,815	\$21,488	-2.6%	\$1,546,607	\$679,617	\$544,963	-44.5%	\$2,551,371	\$1,495,432	\$566,451	-27.5%

