

FIRST 5 COMMISSION OF SAN DIEGO
2nd QTR Statement of Revenues & Expenditures and Budget Projections
As of December 31, 2019

** FOR MANAGEMENT PURPOSES ONLY ** PER ORACLE ** NON GAAP**

A	B	C	E	F	G
Budget Category	FY 2019-20 Budget *	FY 2019-20 YTD Actuals As of December 31, 2019 Expenses / Revenues	2nd QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
EXPENDITURES					
1 Salaries & Benefits (Includes 10.7% HHS Burden)	\$ 2,371,623	\$ 965,354	\$ 2,230,552	40.7%	\$ (141,071)
2 Services & Supplies	686,634	392,860	748,931	57.2%	62,297
3 Evaluation Services	879,910	288,197	878,770	32.8%	(1,140)
4 Total Operating Expenses (lines 1 - 3)	3,938,167	1,646,411	3,858,253	41.8%	(79,914)
5 Contributions to Community Projects	* 38,032,693	8,650,457	38,032,693	22.7%	-
6 TOTAL EXPENDITURES (lines 4 + 5)	* \$ 41,970,860	\$ 10,296,868	\$ 41,890,946	24.5%	\$ (79,914)
REVENUES					(Short) / over budget
7 Revenue (all sources)	\$ 41,970,860	\$ 12,303,216	\$ 42,371,008	29.3%	\$ 400,148
8 Interest Income	956,000	240,165	960,660	25.1%	4,660
9 TOTAL REVENUE (lines 7 + 8)	\$ 42,926,860	\$ 12,543,381	\$ 43,331,668	29.2%	\$ 404,808

Projected Admin. Rate = **7.10%**