

FIRST 5 COMMISSION OF SAN DIEGO
2nd QTR Statement of Revenues & Expenditures and Budget Projections
As of December 31, 2020

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

A	B	C	E	F	G
Budget Category	FY 2020-21 Budget	FY 2020-21 YTD Actuals As of December 31, 2020 Expenses / Revenues	2nd QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
EXPENDITURES					
1 Salaries & Benefits (Includes 10.7% HHS Burden)	\$ 2,456,166	\$ 925,668	\$ 2,364,564	37.7%	\$ (91,602)
2 Services & Supplies	501,341	377,456	470,035	75.3%	(31,306)
3 Evaluation Services	878,770	300,425	878,770	34.2%	-
4 Total Operating Expenses (lines 1 - 3)	3,836,277	1,603,549	3,713,369	41.8%	(122,908)
5 Contributions to Community Projects	30,489,165	6,196,559	29,320,159	20.3%	(1,169,006)
6 TOTAL EXPENDITURES (lines 4 + 5)	\$ 34,325,442	\$ 7,800,108	\$ 33,033,528	22.7%	\$ (1,291,914)
REVENUES					(Short) / over budget
7 Revenue (all sources)	\$ 34,325,442	\$ 8,542,998	\$ 33,136,156	24.9%	\$ (1,189,286)
8 Interest Income	591,800	138,678	421,094	23.4%	(170,706)
9 TOTAL REVENUE (lines 7 + 8)	\$ 34,917,242	\$ 8,681,676	\$ 33,557,250	24.9%	\$ (1,359,992)

Projected Admin. Rate = **5.93%**