

FIRST 5 COMMISSION OF SAN DIEGO
2nd QTR Statement of Revenues & Expenditures and Budget Projections
As of December 31, 2021

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

A	B	C	E	F	G
Budget Category	FY 2021-22 Budget	FY 2021-22 YTD Actuals As of December 31, 2021 Expenses / Revenues	2nd QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
EXPENDITURES					
1 Salaries & Benefits (Includes 11.1% HHS Burden)	\$ 2,403,686	\$ 1,095,364	\$ 2,414,290	100.4%	\$ 10,604
2 Services & Supplies	529,002	282,624	498,703	94.3%	(30,299)
3 Evaluation Services	823,770	275,355	823,770	100.0%	-
4 Total Operating Expenses (lines 1 - 3)	3,756,458	1,653,343	3,736,763	99.5%	(19,695)
5 Contributions to Community Projects	* 32,783,353	6,664,651	32,609,817	99.0%	(173,536)
6 TOTAL EXPENDITURES (lines 4 + 5)	* \$ 36,539,811	\$ 8,317,994	\$ 36,346,580	99.5%	\$ (193,231)
REVENUES					(Short) / over budget
7 Revenue (all sources)	\$ 33,936,547	\$ 8,835,656	\$ 35,683,718	105.1%	\$ 1,747,171
8 Interest Income	186,500	76,483	227,000	121.7%	40,500
9 TOTAL REVENUE (lines 7 + 8)	\$ 34,123,047	\$ 8,912,139	\$ 35,910,718	105.2%	\$ 1,787,671

Projected Admin. Rate = **7.89%**

* Includes adjustment of \$2,603,264 from original budget to reconcile for roll-over encumbrances