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1	FIRST 5 COMMISSION OF SAN DIEGO							
2	COMPARATIVE BALANCE SHEET As of December 31, 2022 with Comparative Totals for December 31, 2021							
3	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**							
4	Item 5-1							
5								
6	BALANCE SHEET SECTION				FY 2022-23		FY 2021-22	
7	Yield	Budget	Current	Dec. 31, 2021				
8	Treasury:	0.75%	2.22%	0.70%	As of December 31, 2022		31-Dec-21	
9	Invested:	0.75%	2.22%	0.70%	Prop 10	Prop 10	Total	
10					Operating Fund	Sustainability Fund	Total	
11	Current Assets							
12	Cash and Investment in County Treasury				\$ 27,470,749	\$ 12,609,302	\$ 40,080,051	\$ 43,148,249
13	Cash Invested (see lines 8 - 9 for yield)							
14	Imprest (Petty) Cash				250		250	250
15	Due from Other Funds: Gov't				21,344		21,344	
16	Accounts Receivable							
17	Interest Receivable							
18	Due from Other Funds: Interest							
19	Prepaid Expense (Insurance)				2,345		2,345	2,227
20	TOTAL ASSETS (Lines 12 - 19)				\$ 27,494,688	\$ 12,609,302	\$ 40,103,990	\$ 43,150,726
21								
22	Liabilities & Fund Balance							
23	Accounts Payable				\$ 1,378,024		1,378,024	\$ 313,816
24	AP Internal Agreement ZSI				27		27	
25	MTB-T Due to Other Funds							
26	GL Prior Year Transfers							
27	Unearned Revenue							
28	Due to Other Funds							
29	Total Liabilities				\$ 1,378,051	\$ -	\$ 1,378,051	\$ 313,816
30	Fund Balance				\$ 26,116,637	\$ 12,609,302	\$ 38,725,939	\$ 42,836,910
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 27,494,688	\$ 12,609,302	\$ 40,103,990	\$ 43,150,726
32	Beginning Fiscal Year Balances							
33	TOTAL FUND BALANCE				\$ 38,616,965	\$ 26,116,637	\$ 12,609,302	\$ 38,725,939
34	Encumbrances for Contributions to Community				\$ 37,075,199	(\$27,860,260)	\$ (27,860,260)	\$ (28,424,765)
35								
36								
37	Obligations for FY 22/23				Per Commission Budget	Available for Allocation		
38	Evaluation of Contracts				(590,000)			
39	Contract Management and Evaluation Data System				(278,770)			
40	Healthy Development Services				(12,700,000)			
41	KidSTART				(1,100,000)			
42	Oral Health Education & Treatment				(1,000,000)			
43	Reducing Childhood Injuries				(150,000)			
44	Parent & Public Education				(400,000)			
45	Learn Well Initiative				(8,000,000)			
46	Mi Escuelita				(653,160)			
47	Community Outreach & Sponsorship				(100,000)			
48	Targeted Home Visiting				(9,088,123)			
49	HHSA PHS Doula Pilot Program				(400,000)			
50	Maternity Housing Program (MHP)				(125,000)			
51	Information & Referral				(300,000)			
52	F5CA Refugee Family Support Grant				(423,071)			
53	F5CA Shared Services Alliance Grant				(219,298)			
54	F5CA HV Coordination Grant				(100,000)			
55	Total Committed Funds (lines 34 - 54)				(\$27,860,260)	\$ -	\$ (27,860,260)	\$ (28,424,765)
56	Funds Committed for Sustainability (I-33 minus I-55)				N/A	\$ (1,743,623)	\$ 12,609,302	\$ 10,865,679
57								
58								