

**FIRST 5 COMMISSION OF SAN DIEGO**  
**2nd QTR Statement of Revenues & Expenditures and Budget Projections**  
**As of December 31, 2022**

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

A	B	C	E	F	G
Budget Category	FY 2022-23 Budget	FY 2022-23 YTD Actuals As of December 31, 2022 Expenses / Revenues	2nd QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
<b>EXPENDITURES</b>					
1 Salaries & Benefits (Includes 12.8% HHS Burden)	\$ 2,589,802	\$ 1,131,269	\$ 2,613,977	100.9%	\$ 24,175
2 Services & Supplies	568,051	314,343	547,630	96.4%	(20,421)
3 Evaluation Services	868,770	279,864	868,770	100.0%	-
4 Total Operating Expenses (lines 1 - 3)	4,026,623	1,725,476	4,030,377	100.1%	3,754
5 Contributions to Community Projects	37,075,199	8,104,837	37,075,199	100.0%	-
6 <b>TOTAL EXPENDITURES</b> (lines 4 + 5)	<b>\$ 41,101,822</b>	<b>\$ 9,830,313</b>	<b>\$ 41,105,576</b>	<b>100.0%</b>	<b>\$ 3,754</b>
<b>REVENUES</b>					
7 Revenue (all sources)	\$ 38,826,906	\$ 7,955,918	\$ 36,313,056	93.5%	\$ (2,513,850)
8 Interest Income	286,800	174,461	586,000	204.3%	299,200
9 <b>TOTAL REVENUE</b> (lines 7 + 8)	<b>\$ 39,113,706</b>	<b>\$ 8,130,379</b>	<b>\$ 36,899,056</b>	<b>94.3%</b>	<b>\$ (2,214,650)</b>

Projected Admin. Rate = **4.88%**