

FIRST 5 COMMISSION OF SAN DIEGO
2nd QTR Statement of Revenues & Expenditures and Budget Projections
As of December 31, 2023

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

A	B	C	E	F	G
Budget Category	FY 2023-24 Budget	FY 2023-24 YTD Actuals As of December 31, 2023 Expenses / Revenues	2nd QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
EXPENDITURES					
1 Salaries & Benefits (Includes 12.8% HHS Burden)	\$ 3,047,192	\$ 1,295,419	\$ 2,939,339	96.5%	\$ (107,853)
2 Services & Supplies	563,987	313,009	532,781	94.5%	(31,206)
3 Evaluation Services	868,770	352,894	868,770	100.0%	-
4 Total Operating Expenses (lines 1 - 3)	4,479,949	1,961,322	4,340,890	96.9%	(139,059)
5 Contributions to Community Projects	41,532,060	8,266,928	39,526,489	95.2%	(2,005,571)
6 TOTAL EXPENDITURES (lines 4 + 5)	\$ 46,012,009	\$ 10,228,250	\$ 43,867,379	95.3%	\$ (2,144,630)
REVENUES					(Short) / over budget
7 Revenue (all sources)	\$ 42,544,133	\$ 11,087,248	\$ 37,757,524	88.7%	\$ (4,786,609)
8 Interest Income	1,174,086	326,277	1,160,882	98.9%	(13,204)
9 TOTAL REVENUE (lines 7 + 8)	\$ 43,718,219	\$ 11,413,525	\$ 38,918,406	89.0%	\$ (4,799,813)

Projected Admin. Rate =	4.94%
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