

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of December 31, 2024

Item 4-1

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

BALANCE SHEET		First 5 Funds	FY 2024-25
1	<u>Assets</u>		
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$	22,994,158
3	Accounts Receivable (Prop 10; Interest)		-
4	Prepaid Expense		2,871
5	TOTAL ASSETS	\$	22,997,029
6	<u>Liabilities & Fund Balance</u>		
7	Liabilities	\$	680,924
8	Fund Balance		22,316,105
9	TOTAL LIABILITIES & FUND BALANCE	\$	22,997,029

FUND BALANCE PROJECTION AS OF END OF FY24/25

10	TOTAL FUND BALANCE (Line 8)	\$	22,316,105
11	Encumbrances (contracts)	(\$24,720,129)	
12	Additional Operating Expense for 3rd & 4th quarter (budget)	(2,294,556)	
13	Additional Revenue for 3rd & 4th quarter (budget)	21,038,334	
14	Total Estimated Revenue/Expenses Balance		(\$5,976,351)
15	Estimated Fund Balance (Financial Spending Plan)	\$	16,339,754