

FIRST 5 COMMISSION OF SAN DIEGO
2nd QTR Statement of Revenues & Expenditures and Budget Projections
As of December 31, 2024

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

A	B	C	E	F	G
Budget Category	FY 2024-25 Budget	FY 2024-25 YTD Actuals As of December 31, 2024 Expenses / Revenues	2nd QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
EXPENDITURES					
1 Salaries & Benefits (Includes 15.6% HHS Burden)	\$ 2,818,461	\$ 1,207,924	\$ 2,734,520	97.0%	\$ (83,941)
2 Services & Supplies	555,780	338,342	537,404	96.7%	(18,376)
3 Evaluation Services	928,770	359,872	928,770	100.0%	-
4 Total Operating Expenses (lines 1 - 3)	4,303,011	1,906,138	4,200,694	97.6%	(102,317)
5 Contributions to Community Projects	33,376,408	8,656,279	33,376,408	100.0%	-
6 TOTAL EXPENDITURES (lines 4 + 5)	\$ 37,679,419	\$ 10,562,417	\$ 37,577,102	99.7%	\$ (102,317)
REVENUES					<i>(Short) / over budget</i>
7 Revenue (all sources)	\$ 25,307,373	\$ 6,772,174	\$ 27,098,148	107.1%	\$ 1,790,775
8 Interest Income	956,340	243,980	956,340	100.0%	-
9 TOTAL REVENUE (lines 7 + 8)	\$ 26,263,713	\$ 7,016,154	\$ 28,054,488	106.8%	\$ 1,790,775

Projected Admin. Rate =	5.82%
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