

**FIRST 5 COMMISSION OF SAN DIEGO**  
**2nd QTR Statement of Revenues & Expenditures and Budget Projections**  
**As of December 31, 2025**

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

A	B	C	D	E	F
Budget Category	FY 2025-26 Budget	FY 2025-26 YTD Actuals As of December 31, 2025 Expenses / Revenues	2nd QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
<b>EXPENDITURES</b>					
1 Salaries & Benefits (Includes 15.6% HHS Burden)	\$ 2,598,537	\$ 1,081,526	\$ 2,412,956	92.9%	\$ (185,581)
2 Services & Supplies	589,022	335,176	530,445	90.1%	(58,577)
3 Evaluation Services	823,770	286,428	823,770	100.0%	-
4 Total Operating Expenses (lines 1 - 3)	4,011,329	1,703,130	3,767,171	93.9%	(244,158)
5 Contributions to Community Projects	27,478,240	8,075,028	27,002,097	98.3%	(476,143)
6 <b>TOTAL EXPENDITURES</b> (lines 4 + 5)	<b>\$ 31,489,569</b>	<b>\$ 9,778,158</b>	<b>\$ 30,769,268</b>	<b>97.7%</b>	<b>\$ (720,301)</b>
<b>REVENUES</b>					(Short) / over budget
7 Revenue (all sources)	\$ 25,792,357	\$ 6,744,293	\$ 25,316,214	98.2%	\$ (476,143)
8 Interest Income	653,587	196,454	762,967	116.7%	109,380
9 <b>TOTAL REVENUE</b> (lines 7 + 8)	<b>\$ 26,445,944</b>	<b>\$ 6,940,747</b>	<b>\$ 26,079,181</b>	<b>98.6%</b>	<b>\$ (366,763)</b>

Projected Admin. Rate =	<b>5.88%</b>
-------------------------	--------------