

**First 5 Ventura County
Balance Sheet
As of 9/30/2022**

ASSETS

Operating Fund	\$	16,783,865
Community Investment Fund Account		762,039
Fair Market Value		(283,161)
Accounts Receivable		32,924
Loan Receivable		476,106
Interest Receivable		21,958
Prepays		59,159
Total Assets	\$	17,852,889

**LIABILITIES, DEFERRED INFLOWS OF RESOURCES,
AND FUND BALANCE**

Liabilities:

Accounts Payable	\$	24,858
Accrued Liabilities		787
Deferred Revenue		-
Other Liabilities		7,782
Total Liabilities		33,427

Deferred Inflows of Resources:

Unavailable revenue		29,994
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Fund Balance:

Fund Balance, beginning		18,730,292
Excess (deficiency) of Revenues over Expenditures		(940,824)
Total Fund Balance		17,789,468

**Total Liabilities, Deferred Inflows of Resources,
and Fund Balance**

	\$	17,852,889
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First 5 Ventura County
Statement of Revenues and Expenditures
From 7/1/2022 through 9/30/2022

REVENUES

Proposition 10 Tax Distribution	\$	-
VCOE - IMPACT		-
Grants - Other		-
Donations		-
Interest Earnings		52
Loan Fees		-
Total Revenues		<u>52</u>

EXPENDITURES

Neighborhoods for Learning	522,418
Program & Systems Integration	205,428
Countywide Linkage to Resources & Early Intervention	43,958
Challenge Grants	-
Community Investment Loan Fund	-
Results Based Accountability	96,039
Administration	73,032
Total Expenditures	<u>940,875</u>

Excess (deficiency) of Revenues over Expenditures \$ (940,824)

**First 5 Ventura County
Expenditure Report
October 2022**

	FY 22-23 Budget	Oct 2022 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration					
Salaries	\$ 228,000	\$ 15,973	\$ 60,233	\$ 167,767	26%
Overtime	1,700	-	-	1,700	0%
Supplemental Payments	3,100	196	746	2,354	24%
Retirement Contribution	22,900	1,597	6,023	16,877	26%
Social Security	14,100	970	3,716	10,384	26%
Medicare	3,500	232	874	2,626	25%
Health Insurance	58,500	2,651	15,447	43,053	26%
Life Insurance	600	46	203	397	34%
State Unemployment/ETT	1,500	-	-	1,500	0%
Workers Comp Insurance	1,100	47	179	921	16%
Accounting & Audit Services	15,800	516	1,956	13,844	12%
Attorney Services	3,500	48	78	3,422	2%
Professional & Special Services	17,000	141	571	16,429	3%
Building Leases & Rentals	8,500	661	3,303	5,197	39%
Telephone & Communications	1,000	60	215	785	22%
Liability Insurance	3,500	241	963	2,537	28%
Memberships & Dues	1,600	-	965	635	60%
Supplies	3,000	6	474	2,526	16%
Printing & Copying	1,100	37	38	1,063	3%
Minor Equipment	3,000	-	406	2,594	14%
Meeting Costs	2,000	6	71	1,929	4%
Travel	7,000	-	-	7,000	0%
Education & Training	5,000	16	16	4,984	0%
Total Administration	407,000	23,444	96,476	310,524	24%
Program & Systems Integration					
Salaries	705,000	40,373	155,863	549,137	22%
Overtime	4,500	-	-	4,500	0%
Supplemental Payments	8,400	497	1,891	6,509	23%
Retirement Contribution	70,900	4,037	15,557	55,343	22%
Social Security	43,800	2,462	9,667	34,133	22%
Medicare	10,600	589	2,275	8,325	21%
Health Insurance	150,900	6,010	35,993	114,907	24%
Life Insurance	1,900	118	530	1,370	28%
State Unemployment/ETT	3,900	-	-	3,900	0%
Workers Comp Insurance	2,600	125	483	2,117	19%
Accounting & Audit Services	9,400	178	1,902	7,498	20%
Attorney Services	7,900	416	1,001	6,899	13%
Professional & Special Services	100,000	491	4,726	95,274	5%
Building Leases & Rentals	28,300	2,202	11,010	17,290	39%
Telephone & Communications	3,300	252	927	2,373	28%
Liability Insurance	11,600	843	3,369	8,231	29%
Memberships & Dues	5,800	-	3,379	2,421	58%
Supplies	15,700	21	1,704	13,996	11%
Printing & Copying	14,400	392	392	14,008	3%
Minor Equipment	9,800	-	2,692	7,108	27%
Meeting Costs	6,000	19	243	5,757	4%
Travel	23,100	-	20	23,080	0%
Education & Training	12,200	57	677	11,523	6%
Community Capacity Building & Training Activities	100,000	-	-	100,000	0%
Nfl Quality Support - IMPACT Grant (Jul 2022 - Jun 2023)	50,000	3,368	13,783	36,217	28%
Child Care Management Software Pilot (Feb 2023 - Jun 2023)	66,800	-	-	66,800	0%
Total - Program & Systems Integration	1,466,800	62,448	268,084	1,198,716	18%
Results-Based Accountability					
Staffing	148,000	8,363	34,836	113,164	24%
Operating Expenses	22,000	546	3,457	18,543	16%
Evaluation Data System	65,000	-	61,317	3,683	94%
Evaluation Services	60,000	2,013	7,350	52,650	12%
Total - Results-Based Accountability	295,000	10,921	106,961	188,039	36%

**First 5 Ventura County
Expenditure Report
October 2022**

Countywide Linkage to Resources & Early Intervention	Pymnt Method	FY 22-23 Budget	Oct 2022 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv
							Thru
F5VC - Help Me Grow	I	315,000	13,672	57,869	257,131	18%	Oct
Interface - 2-1-1 Ventura County	Q	75,000	18,750	18,750	56,250	25%	Sep
Total - CW Linkage to Resources & Early Intervention		390,000	32,422	76,619	313,381	20%	
Challenge Grants							
Interface - Triple P	Q	50,000	-	-	50,000	0%	
Allocated to initiative, not yet contracted		350,000	-	-	350,000	0%	
Total - Challenge Grants		400,000	-	-	400,000	0%	
Neighborhoods for Learning (NFL)							
Salaries		1,574,500	108,726	392,970	1,181,530	25%	
Overtime		16,200	-	-	16,200	0%	
Supplemental Payments		3,000	126	478	2,522	16%	
Retirement Contribution		159,100	10,238	38,130	120,970	24%	
Social Security		98,800	6,724	24,284	74,516	25%	
Medicare		23,100	1,572	5,679	17,421	25%	
Health Insurance		591,600	26,090	133,517	458,083	23%	
Life Insurance		4,000	324	1,371	2,629	34%	
State Unemployment/ETT		13,600	141	293	13,307	2%	
Workers Comp Insurance		6,100	346	1,260	4,840	21%	
Accounting & Audit Services		19,900	613	5,742	14,158	29%	
Attorney Services		16,200	1,201	1,584	14,616	10%	
Professional & Special Services		87,900	2,030	8,883	79,017	10%	
Building Leases & Rentals		38,600	1,622	8,878	29,722	23%	
Utilities & Other Facility Costs		91,000	7,066	25,455	65,545	28%	
Telephone & Communications		15,450	1,308	5,143	10,307	33%	
Liability Insurance		47,000	3,579	14,225	32,775	30%	
Memberships & Dues		12,400	-	10,459	1,942	84%	
Supplies		91,300	429	3,756	87,544	4%	
Printing & Copying		11,750	119	119	11,631	1%	
Minor Equipment		36,000	242	6,981	29,019	19%	
Meeting Costs		7,000	78	834	6,166	12%	
Travel		31,050	-	-	31,050	0%	
Education & Training		19,450	235	5,209	14,241	27%	
MICOP Subcontract - Services for Mixtec Families		250,000	-	-	250,000	0%	
Total - Neighborhoods for Learning		3,265,000	172,808	695,247	2,569,753	21%	
Community Investment Loan Fund							
EDC- CILF - Implementation	Q	31,779	-	-	31,779	0%	
Allocated to initiative, not contracted		3,221	-	-	3,221	0%	
Total Community Investment Loan Fund		35,000	-	-	35,000	0%	
REPORT TOTALS		\$ 6,258,800	\$ 302,043	\$ 1,243,387	\$ 5,015,413	20%	

	FY 22-23 Budget	Oct 2022 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Receivable)	650,000	-	-	650,000	0%
TOTAL BUDGET	6,908,800				

Payment Method: Q=Quarterly, M=Monthly, ADV= Monthly Advance, F=Fixed Asset, D=Deliverables, I=Internal Program