



Organization Information

Legal Name

San Diego Children's Discovery Museum

DBA (if Applicable)

N/A

Organization's Mission Statement

San Diego Children's Discovery Museum (SDCDM) sparks a love of learning so ALL children can discover their wildest dreams.

Organization's Vision Statement

Our vision for the future is to be the leaders in inventive early childhood learning. We aim to support children the most impacted by early childhood educational disparities during the earliest years when it matters most. Our Values

- We believe in learning through hands-on play.
- We believe in nurturing kind hearts and curious minds.
- We believe in educational opportunities that are inclusive and open to all.

Organization History & Accomplishments

In 1999, Escondido parents came together to create a community learning space to foster children's creativity and exploration. This led to the creation of the Escondido Children's Museum in 2000, which later evolved into the San Diego Children's Discovery Museum. Having outgrown two facilities, we now accommodate over 100,000 visitors annually. With a holistic approach, we provide early childhood resources and educational opportunities to establish a strong foundation for lifelong success for young children. Recent fiscal year highlights include:

- Served 103,287 families and children.
- Provided subsidized access to 20,000 families in need.
- Hosted 80,843 visitors, including 1,751 students on field trips.
- Created over 10,000 STEM and literacy kits for underserved communities.

- Engaged students from five grade levels in partnerships with 10 school districts.
- Introduced 8 new exhibits and hosted 46 special events.
- Provided 2,000+ hours of volunteer service.
- Hosted the first STEMposium with 100 educators and thought leaders.

Our Mobile Children's Museum reached 10,393 children, with 90% from underserved communities. A 2021 CSU San Marcos study found that the program had a Total Economic Impact of \$3.8 million and a \$1.94 Positive Impact per dollar spent, validating our impact on the community.

Teachers often tell us they rely on SDCDM for STEM education and note that students in their districts would have limited access to STEM enrichment without us. Recent survey findings reveal high satisfaction among students and teachers with the Mobile Children's Museum programming. Teachers unanimously report that students enjoyed the Mobile Museum experiences, with 88% fully engaged. While 40% feel their school's STEM resources are lacking, 85% believe the Mobile Children's Museum significantly enhances their curriculum and learning standards. Positive teacher quotes highlight the effectiveness of activities for specific age groups, describing the experience as the "best day ever" and praising the well-organized workshops with friendly presenters.

Program Name/Title

Access for All Mobile Children’s Museum Scholarships for Fallbrook Children

Brief Program Description

The Mobile Children's Museum is a traveling STEM educational program. Access for All scholarships funded by this grant will ensure EVERY child in Pre-Kindergarten, Transitional Kindergarten, and Kindergarten at all Fallbrook Union School District schools, an estimated 900 children ages 4-6 years old, will benefit from the program.

Is this a new initiative/service or established program within your organization?

Established Program

Did this program receive FRHD CHC - Grant funding last funding cycle (FY 23.24).

NO

Describe the impact of the program to date. Briefly explain how the service/intervention has worked - include cumulative metrics from the Q1 and Q2 Impact reports.

In the most recent fiscal year, our Mobile Children's Museum reached 10,393 children, with 90% from underserved communities. A 2021 CSU San Marcos study found that the program had a Total Economic Impact of \$3.8 million and a \$1.94 Positive Impact per dollar spent, validating our impact on the community.

Recent survey findings reveal high satisfaction among students and teachers with the Mobile Children's Museum programming. Teachers unanimously report that students enjoyed the Mobile Museum experiences, with 88% fully engaged. While 40% feel their school's STEM resources are lacking, 85% believe the Mobile Children's Museum significantly enhances their curriculum and learning standards.

Quotes: "My students had a lot of fun and said it was the best day ever! Thank you for providing a fun and enriching experience for our first graders."

"The Workshop was well-organized, with materials ready to go. Both presenters were very friendly and knew how to talk to kids (even little ones in TK!)."

"We were so excited for the mobile exhibit visit! Because of our distance away from the city, our children sometimes miss out on educational experiences. We were so pleased that they were able to problem solve, work on cooperation and have some good old-fashioned fun with your engineering tasks. It was great to see the teamwork, inclusion and creative thinking that arose from their play!" - Teacher, Julian Elementary

Funding Amount Being Requested 20000

Program Information - Type Time Bound

Time Bound Program Dates 2024-08-01
2025-06-30

Projected number of residents that will directly benefit (participant/client) from this program. 952

Target Population - Age

	Percent of program participants	Estimated number of participants
Children (infants to 12)	100	952
Young Adults (13-17)		
Adults (18-60)		
Seniors (60+)		
We do not collect this data (indicate with 100%)*		

Target Population not collected - Age

N/A

Target Population - Gender

	Percent of program participants
Female	
Male	
Non-binary	
Unknown*	100

***Target Population - Gender**

We do not directly collect gender data on program participants. This information can be obtained from Ed Data and School District records.

Target Population - Income Level

	Percent of program participants
Extremely Low-Income Limits, ceiling of \$32,100	
Very Low (50%) Income Limits, ceiling of \$53,500	
Low (80%) Income Limits, ceiling of \$85,600	
Higher Than Listed Limits	
We do not collect this data (indicate with 100%)*	100

*Target Population - Income Level

While we do not directly collect demographic data on program participants, information obtained from Ed Data and School District records indicate that 73% of Fallbrook Union Elementary School District students identify as BIPOC, with 64% being Hispanic or Latino. In the 2022-2023 school year, 75% of students were classified as English learners, foster youth, or eligible for free/reduced-price meals during enrollment counts.

Fallbrook Union Elementary School District provides a kindergarten through eighth-grade education to students across nine school sites, including two schools located aboard Marine Corps Base Camp Pendleton. Located in the northern-most part of San Diego County, FUESD provides a wide-ranging set of educational opportunities to a culturally diverse population of students.

What language(s) can this program accommodate:

English

Spanish

What demographic group does this program predominately serve:

Youth - school based

Social Determinants of Health (SDOH)

The Fallbrook Regional Health District has identified several Social Determinants of Health that demonstrate a significant impact on the long term health and well being of our community. The following questions address how your program and/or services address these concerns.

Program/Services Description - Social Determinants of Health

Education Access & Quality (Early Childhood Education and Development, Enrollment in Higher Education, High School Graduation, Language and Literacy)

Social Determinants of Health - Education Access and Quality

The Mobile Children's Museum directly addresses the Social Determinant of Health (SDOH) related to Education Access and Quality by actively working to increase educational opportunities and support the academic success of Fallbrook children and adolescents. Recognizing that higher levels of education contribute to better health outcomes and longer life expectancy, our program is designed to bridge educational gaps for underserved communities.

Children from low-income families, those with disabilities, and those facing social discrimination often encounter challenges in academic achievement. The Mobile Children's Museum focuses on providing high-quality STEM (Science, Technology, Engineering, and Mathematics) education, ensuring that children have access to engaging learning experiences. By fostering over 50 fluencies for preschoolers through 5th graders, the program aims to enhance academic performance and prepare them for future educational milestones.

The Access for All scholarships offered by the Mobile Children's Museum significantly reduce the financial

burden on families, making STEM education accessible to those who need it the most. The program addresses transportation and resource challenges that often hinder educational access by bringing the museum learning experience directly into marginalized, economically disadvantaged, and geographically under-resourced communities.

Through these interventions, the Mobile Children's Museum contributes to increased educational opportunities and supports the overall well-being of children and adolescents. By investing in high-quality early childhood education programs and reducing barriers to STEM education, the program lays the foundation for improved academic success and lessens the potential health disparities associated with lower educational attainment.

Statement of Need/Problem

Research shows that children who engage in playful, high-quality early childhood educational enrichment activities like those featured in this proposal are more likely to achieve positive outcomes in the long run. Play-based, hands-on STEM educational experiences, like SDCDM's Mobile Children's Museum, can lead to deeper learning and discovering new concepts and academic interests.

STEM education is often neglected at the preschool and elementary school levels as most teachers are unlikely to have a STEM background and face curriculum and structural barriers as well as a lack of support and resources. Community resources, such as STEM programs offered by educators outside the classroom, have been cited as an ideal solution to increase STEM learning by the National Association for Education of Young Children's professional standards published in their best practices.

California Department of Education's 2021 report, *The Powerful Role of Play in Early Education*, reveals that decades of research show that through play, children learn a breadth of social-emotional, cognitive, and physical skills and essential dispositions for learning. According to Tony Thurmond, CA State Superintendent of Public Instruction, comprehensive evidence confirms that play-based learning is the most effective approach for supporting children's health, learning, and overall well-being.

LEGO Foundation's The White Paper, *Learning through play: a review of the evidence*, states that through active engagement with ideas and knowledge, and also with the world at large, we see children as better prepared to deal with tomorrow's reality - a reality of their own making. From this perspective, learning through play is crucial for positive, healthy development.

One of the most pressing needs of our community is to prepare young children for future success. San Diego Children's Discovery Museum's Mobile Children Museum proudly offers educational programming that does just that!

How are other organizations addressing this need in the community?

Within the community, the San Diego Children's Discovery Museum's Mobile Children's Museum stands out as a unique and innovative offering in early childhood education. Being one of only three children's museums nationwide with a Mobile Children's Museum and the only educator-led Mobile Children's Museum in San Diego County, our program is distinct in our approach to delivering enriching, hands-on, and immersive learning experiences directly to marginalized, economically disadvantaged, and geographically under-resourced communities.

While we know the Ruben H. Fleet Center's Fleet has a mobile On the Go educational program, it's crucial to note the differences in our respective programs. Our Mobile Children's Museum goes beyond bringing exhibits and interactive experiences by focusing on the early years (ages 4-6), social-emotional learning and purposeful play. Our approach addresses critical gaps in STEM program funding, fostering early interest in STEM, and enhances problem-solving skills.

Program/Services Description - Program Entry & Follow Up

The Mobile Children's Museum program ensures participant entry through a strategic process designed to remove barriers and facilitate engagement. The Museum education team initiates the process by developing a Memorandum of Understanding (MOU) with the school district. This foundational agreement lays the groundwork for collaboration and outlines the shared objectives between the Mobile Children's Museum and the educational institution.

Following the establishment of an MOU, the Museum collaborates with individual schools within the district to set up mobile visits tailored to complement classroom objectives and align with the school calendar. This personalized approach allows for the seamless integration of Mobile STEM Workshops and

Exhibits into the existing educational framework, ensuring relevance and effectiveness.

Post-visit, the program prioritizes ongoing engagement and impact assessment. Specific follow-up includes post-program surveys to the teachers and maintaining ongoing relationships with the school district. Through this comprehensive approach, the Mobile Children's Museum aims to ignite a passion for learning and STEM, ensuring equal educational opportunities for all participants in underserved communities.

Program/Services Description - Program Activities

Mobile STEM Workshops offer engaging experiences for Preschool through 3rd-grade children that can be provided grade-specific or general STEM Workshops. The grade-specific STEM workshops focus on Next Generation Science and Common Core Standards.

Our Mobile Exhibits seamlessly integrate science, technology, engineering, arts, and math and are adaptable to a variety of grade levels. Mobile STEM Exhibits explore captivating topics such as Forces, Garden Explorers, Light and Sound, and Water Engineering. Students can engage with interactive exhibits like Snap Circuits, Rokenbok, Rigamajig, or the Light Wall. We offer coding workshops and Ozobots. The Mobile Exhibits provide an immersive STEM learning journey, fostering curiosity and knowledge in young children.

The program addresses the critical need for equitable educational opportunities by removing cost barriers for expanded learning programs. It fills gaps in STEM program funding not typically covered by public funding while complementing the core curriculum. The Mobile Children's Museum aims to foster early interest in STEM, enhance problem-solving skills, and expose children to potential careers in STEM fields.

Exposing children to STEM at a young age supports their overall academic growth and develops early thinking and reasoning skills. The real-life skills that children develop when learning STEM help make them better problem solvers and learners. So it's never too soon to spark an interest in future careers and foster the incredible curiosity and inquisitiveness innate to children.

Access for All Mobile Children's Museum Scholarships: To ensure affordable access to STEM workshops for children in underserved communities, we offer fully funded and subsidized STEM workshops. This initiative removes financial barriers for schools and community groups in marginalized, economically disadvantaged, and geographically under-resourced areas where transportation and educational resource challenges are prevalent. We have found that transporting groups of students across the county to learning institutions can be inordinately expensive - it is far more economical (52% less) for us to go to them.

Research highlights that children from under-resourced communities are disproportionately impacted by academic and social readiness gaps, placing them at higher risk for adverse outcomes. These scholarships champion equity, foster inclusivity, and expand Museum learning to a broader audience. The ultimate objective is to ignite a passion for learning and STEM, ensuring equal educational opportunities for all.

Program Goal

By the end of the 2024-2025 academic year, the Mobile Children's Museum aims to deliver a minimum of 40 STEM workshops to ALL PreK, TK, and Kindergarten students in Fallbrook Union Elementary Schools, impacting over 900 children and ensuring financial inclusivity for all participants through Access for All scholarships. This goal will be evaluated quarterly by assessing program success through structured observations, surveys, and participation metrics, aiming to enhance social-emotional development, academic engagement, and overall effectiveness based on continuous improvement strategies.

Program Objectives & Measurable Outcomes

SDCDM uses both quantitative and qualitative metrics to measure the success of our mobile programming. Evaluations are analyzed quarterly, and improvements are made based on the findings. Our mobile museum metrics include the number and ages of children and adults served, post-program survey results from participating teachers and Museum staff members, and program efficacy measured by the

engagement level of the children.

The primary goal of the Mobile Children's Museum project is to provide enriching, hands-on, immersive learning experiences, particularly in the field of STEM (Science, Technology, Engineering, and Mathematics), to children in marginalized, economically disadvantaged, and geographically under-resourced communities.

SMART Goal for Increasing Program Participation:

Achieve a 15% increase in student participation in Mobile Museum experiences among Fallbrook students during the current academic year, measured by comparing the number of participants to the figures recorded in the previous year.

SMART Goal for Financial Inclusivity:

Attain 100% financial inclusivity by ensuring that at least 100% of Fallbrook participants benefit from fully funded or subsidized STEM workshops through Access for All scholarships, quantified by calculating the percentage of children covered by these scholarships.

SMART Goal for Increasing Access to STEM Education:

Deliver STEM workshops to a minimum of 900 children in Fallbrook Union Elementary Schools during the 2024-2025 academic year, ensuring broader access to STEM education.

SMART Goal for Enhancing Academic Engagement:

Design and implement at least two grade-specific STEM workshops aligned with Next Generation Science and Common Core Standards, fostering hands-on learning experiences for students in Fallbrook Union Elementary Schools to enhance academic engagement.

SMART Goal for Evaluating Program Success:

Regularly assess the success of the program by analyzing quarterly evaluations of both onsite and mobile programming. Implement improvements based on the findings to enhance the overall effectiveness and impact of the Mobile Children's Museum.

Organization Collaborations

The Mobile Children's Museum program actively collaborates with a wide variety of educational, community, and professional organizations, and has an existing partnership with Fallbrook Union Elementary Schools that in the 2022-2023 school year when we began offering Mobile Museum workshops to their students.

The Museum's primary partners include KPBS Kids, Escondido Union School District, Escondido State Preschool Program, Carlsbad Unified School District, Oceanside Unified School District, Educational Enrichment Systems (EES), and MAAC head start state-run preschools in north county. Recent culture and arts partners include the Samahan Filipino American group, 'ataaxum Pomkwaan, an indigenous group, and Ballet Folklorico en Aztlan. Other significant partnerships include the San Diego Public Libraries, Escondido Public Library, the Boys & Girls Club, and Oceanside Public Library. These collaborations strengthen our programs by providing diverse perspectives, resources, and opportunities for learning and community engagement.

Our partnerships extend beyond traditional educational institutions, and we utilize resources and research from esteemed organizations such as the Association of Children's Museums, California Department of Education, the National Association for Education of Young Children, the LEGO Foundation, the Heckman Institute, Edtopia, the CASEL SEL Framework, Next Generation Science and Common Core Standards, and more. This multifaceted approach ensures the development of high-quality, evidence-driven, and developmentally appropriate programming.

Committed to addressing broader community needs and supporting vulnerable populations, our annual STEMposium unites the community to explore the latest advancements in early childhood education, play, and STEM. Our collaboration with the CSUSM MBA program reflects a commitment to rigorous evaluation and continuous improvement, ensuring the program's effectiveness and positive impact. Overall, these collaborative efforts contribute to the success and sustainability of the Mobile Children's Museum in providing enriching, hands-on educational experiences to underserved communities.

Anticipated Acknowledgment

Please describe how the Fallbrook Regional Health District's investment in this program will be acknowledged. This includes all print and electronic materials, press releases, website references, and any other form of written and verbal publicity that relates to the funded program.

Anticipated Acknowledgment

Social Media Postings

Website Display

Anticipated Acknowledgment

By partnering with us, Fallbrook Regional Health District can align itself with a respected organization, extend its reach to a broad audience, and receive meaningful recognition while advancing SDCDM's educational programs and mission. We will work closely with your group to ensure that your logo is used in line with your specific recognition preferences, maintaining the integrity of your branding while showcasing your support for our initiatives.

We can feature your name or logo on our website, in our newsletter, and through various social media channels. As requested, we can display your high-resolution PNG logo in our promotional materials, further increasing your brand's visibility. Our communications and outreach efforts are estimated to reach approximately 30,000 people. This means that your association with the San Diego Children's Discovery Museum will be communicated to a substantial audience, enhancing your group's visibility.

On Facebook, with 25,000+ followers, SDCDM shares a mix of informative content, event updates, and behind-the-scenes glimpses into its programs. The platform serves as a hub for fostering community engagement and keeping followers informed about the latest developments. SDCDM's Instagram account (@sdcdm320) has a following of 7,789, focusing on visually appealing content that resonates with its audience. With a LinkedIn presence of 1,042 connections, SDCDM strategically uses the professional networking platform to connect with individuals and organizations in the education, museum, and nonprofit sectors. YouTube provides a video-centric platform where SDCDM shares educational content, virtual tours, and highlights from its programs.

Financial Reporting & Budget

Funding History

YES

Funding History - withdrawn, reduced or discontinued explained

Although we have yet to experience any instances of funds being withdrawn, reduced, or discontinued within an open grant period, there have been times when a Mobile Children's Museum funder's priorities or finances have shifted, and they have discontinued funding by not awarding a new request. There are also funders with policies preventing continued funding for the same organizations year after year.

As a result, SDCDM cannot rely on consistent annual support from the same group of funders. However, it is important to highlight our organization's established track record of successfully implementing and monitoring metrics and financials for this program. We assure you that SDCDM is a dependable, professional, and collaborative partner committed to fulfilling the terms and conditions of all awarded grants.

Terms and Conditions

Accepted

Authorized Signature

A handwritten signature in black ink, consisting of a stylized initial 'C' followed by a series of connected loops and a long horizontal stroke extending to the right.

San Diego Children's Discovery Museum
Board of Directors Contact List

Name	Affiliation, Email Address	Phone Number	Date Board Term Began
Amanda Flisher CHAIR	Certified Leadership Coach coaching@AmandaFlisher.com	858-397-3107	7/2021
Jessica Winchenbach VICE CHAIR	Vice President of Engineering and Operations, PlayStation jwakefield16@icloud.com	619-857-5377	2/2020
Steve Hermes, TREASURER	CPA, retired Hermes1521@cox.net	619-405-3248	2/2020
Valerie Attisha SECRETARY	VP, Client & Community Relations, PNC ValerieAttisha@gmail.com	619-804-3063	7/2021
Alessandra Lezama	CEO, TOOTRiS ALezama@RGHPO.com	858-357-6930	7/2021
Kush Kapila	Founder & CEO, STERLINGS Mobile kush@sterlingsmobile.com	858-228-6748	6/2022
Debra Roy	Staff Engineer, General Atomics debraroymba@gmail.com	619-985-2791	7/2021
Hem Suri	Founder & Managing Partner, Spark Growth Ventures Hem@SparkGV.com	858-405-1756	7/2021
Robin Keith	CEO, EcoLeaders robinmkeith@gmail.com	619-804-3063	7/2021
Brian Adkins	Shareholder, Buchalter badkins@buchalter.com	858-345-7135	5/2022
Stefan Jensen	CEO & Partner, MotionStrand stefan@motionstrand.com	760-443-3535	1/2022
Stan Rodriguez	Professor, Kumeyaay Community College Stan.rodriquez.1@gmail.com	707-228-0252	2/2022
Alissa Hauser	Project Manager, Constructive Capital, Dr. Bronner's alissa@drbronner.com	760-743-2211	9/2022

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM
Financial Statements
Years ended June 30, 2023 and 2022
(With Independent Auditor's Report Thereon)

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM
Financial Statements
Years ended June 30, 2023 and 2022

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INDEPENDENT AUDITOR'S REPORT

Board of Directors
San Diego Children's Discovery Museum
Escondido, California

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the San Diego Children's Discovery Museum (the "Museum"), a nonprofit organization, which comprise the statements of financial position as of June 30, 2023 and 2022, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the San Diego Children's Discovery Museum as of June 30, 2023 and 2022, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the San Diego Children's Discovery Museum and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the San Diego Children's Discovery Museum's ability to continue as a going concern for one year after the date that the financial statements are issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Museum's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Museum's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

DavisFarrLLP

Irvine, California
December 1, 2023

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Statement of Financial Position

June 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
<u>Assets</u>		
Cash and cash equivalents	\$ 514,300	\$ 417,007
Investments (note 3)	101,635	-
Accounts receivable	98,865	22,658
Contributions receivable (note 4)	147,432	240,326
Inventory	1,547	3,206
Prepaid expenses	13,976	19,042
Land, building and equipment, net (note 5)	<u>1,860,232</u>	<u>1,816,414</u>
Total Assets	<u>\$ 2,737,987</u>	<u>\$ 2,518,653</u>
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 75,352	\$ 31,608
Accrued vacation payable	26,265	21,469
Accrued expenses - other	46,567	17,041
Deferred revenue	107,048	76,983
Advances payable (note 7)	<u>200,000</u>	<u>200,000</u>
Total Liabilities	<u>455,232</u>	<u>347,101</u>
Net assets:		
Without donor restrictions	1,905,020	1,795,524
With donor restrictions (note 9)	<u>377,735</u>	<u>376,028</u>
Total Net Assets	<u>2,282,755</u>	<u>2,171,552</u>
Total Liabilities and Net Assets	<u>\$ 2,737,987</u>	<u>\$ 2,518,653</u>

See accompanying notes to the financial statements.

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Statement of Activities

Year ended June 30, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Support and Revenue:			
Contributions	\$ 987,193	\$ 472,242	\$ 1,459,435
Earned revenue	604,502	-	604,502
Memberships	165,302	-	165,302
Gifts-in-kind contributions	80,163	-	80,163
Interest income	5,270	-	5,270
Total contributions and earned revenue	<u>1,842,430</u>	<u>472,242</u>	<u>2,314,672</u>
Sales	14,682	-	14,682
Less: Cost of good sold	<u>(8,212)</u>	-	<u>(8,212)</u>
Net sales revenue	6,470	-	6,470
Net assets released from restrictions	<u>470,535</u>	<u>(470,535)</u>	<u>-</u>
Total support and revenues	<u>2,319,435</u>	<u>1,707</u>	<u>2,321,142</u>
Expenses:			
Program services	1,637,714	-	1,637,714
Supporting services:			
General and administrative	265,106	-	265,106
Fundraising	307,119	-	307,119
Total supporting services expenses	<u>572,225</u>	<u>-</u>	<u>572,225</u>
Total expenses	<u>2,209,939</u>	<u>-</u>	<u>2,209,939</u>
Change in Net Assets	109,496	1,707	111,203
Net Assets at beginning of year	<u>1,795,524</u>	<u>376,028</u>	<u>2,171,552</u>
Net Assets at end of year	<u>\$ 1,905,020</u>	<u>\$ 377,735</u>	<u>\$ 2,282,755</u>

See accompanying notes to the financial statements.

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Statement of Activities

Year ended June 30, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
Support and Revenue:			
Contributions	\$ 705,893	\$ 375,010	\$ 1,080,903
Earned revenue	337,902	-	337,902
Grants	217,860	-	217,860
Forgiveness of PPP loan	202,929	-	202,929
Memberships	119,018	-	119,018
Gifts-in-kind contributions	99,800	-	99,800
Interest income	2,449	-	2,449
Total contributions and earned revenue	<u>1,685,851</u>	<u>375,010</u>	<u>2,060,861</u>
Sales	15,688	-	15,688
Less: Cost of good sold	<u>(11,582)</u>	<u>-</u>	<u>(11,582)</u>
Net sales revenue	4,106	-	4,106
Net assets released from restrictions	<u>324,146</u>	<u>(324,146)</u>	<u>-</u>
Total support and revenues	<u>2,014,103</u>	<u>50,864</u>	<u>2,064,967</u>
Expenses:			
Program services	1,232,721	-	1,232,721
Supporting services:			
General and administrative	225,486	-	225,486
Fundraising	<u>237,676</u>	<u>-</u>	<u>237,676</u>
Total supporting services expenses	<u>463,162</u>	<u>-</u>	<u>463,162</u>
Total expenses	<u>1,695,883</u>	<u>-</u>	<u>1,695,883</u>
Change in Net Assets	318,220	50,864	369,084
Net Assets at beginning of year	<u>1,477,304</u>	<u>325,164</u>	<u>1,802,468</u>
Net Assets at end of year	<u>\$ 1,795,524</u>	<u>\$ 376,028</u>	<u>\$ 2,171,552</u>

See accompanying notes to the financial statements.

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Statement of Functional Expenses

Year ended June 30, 2023

	Supporting Services			Subtotal	Total
	Program	General and Administrative	Fundraising		
Salaries and wages	\$ 939,300	\$ 29,173	\$ 194,903	\$ 224,076	\$ 1,163,376
Payroll taxes	72,134	6,334	22,987	29,321	101,455
Employee benefits	60,835	9,383	14,689	24,072	84,907
Subtotal	<u>1,072,269</u>	<u>44,890</u>	<u>232,579</u>	<u>277,469</u>	<u>1,349,738</u>
Contract services	2,519	130,360	49,450	179,810	182,329
Occupancy	128,815	14,288	2,585	16,873	145,688
Outreach and special programs	86,225	-	-	-	86,225
Exhibits repair and maintenance	76,687	-	-	-	76,687
Advertising - In-Kind	72,844	-	-	-	72,844
Depreciation	69,605	851	213	1,064	70,669
Advertising - Other	44,338	411	6,323	6,734	51,072
Office	27,258	9,550	4,012	13,562	40,820
Computer service	17,787	4,490	4,178	8,668	26,455
Bank and credit card charges	-	25,499	-	25,499	25,499
Staff development	21,324	710	2,129	2,839	24,163
Insurance	-	20,870	-	20,870	20,870
Other	13,522	3,792	1,643	5,435	18,957
Interest in-kind	-	7,319	-	7,319	7,319
Meetings and meals	1,427	2,076	2,953	5,029	6,456
Transportation	3,094	-	1,054	1,054	4,148
Total expenses	<u>\$ 1,637,714</u>	<u>\$ 265,106</u>	<u>\$ 307,119</u>	<u>\$ 572,225</u>	<u>\$ 2,209,939</u>

See accompanying notes to the financial statements.

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Statement of Functional Expenses

Year ended June 30, 2022

	Supporting Services				Total
	Program Services	General and Administrative	Fundraising	Subtotal	
Salaries and wages	\$ 705,195	\$ 43,124	\$ 165,838	\$ 208,962	\$ 914,157
Payroll taxes	53,357	6,660	22,566	29,226	82,583
Employee benefits	25,736	5,358	21,653	27,011	52,747
Subtotal	784,288	55,142	210,057	265,199	1,049,487
Contract services	13,856	106,383	13,339	119,722	133,578
Advertising - In-Kind	92,908	-	-	-	92,908
Occupancy	66,183	9,120	699	9,819	76,002
Depreciation	66,196	996	249	1,245	67,441
Outreach and special programs	62,405	168	-	168	62,573
Exhibits repair and maintenance	47,732	6,616	55	6,671	54,403
Office	18,294	7,042	2,963	10,005	28,299
Advertising - Other	24,611	407	1,423	1,830	26,441
Computer service	16,708	3,435	3,868	7,303	24,011
Bank and credit card charges	18,826	1,711	-	1,711	20,537
Staff development	2,435	14,937	775	15,712	18,147
Insurance	8,200	3,105	2,295	5,400	13,600
Other	8,394	4,155	1,009	5,164	13,558
Meetings and meals	510	8,102	857	8,959	9,469
Interest in-kind	-	4,147	-	4,147	4,147
Transportation	1,175	20	87	107	1,282
Total expenses	\$ 1,232,721	\$ 225,486	\$ 237,676	\$ 463,162	\$ 1,695,883

See accompanying notes to financial statements.

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Statement of Cash Flows

Year ended June 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Cash flows from operating activities:		
Change in net assets	\$ 111,203	\$ 369,084
Adjustments to reconcile decrease in net assets to net cash used by operating activities:		
Depreciation	70,669	67,441
Income on investments	(1,635)	-
Forgiveness of PPP loan	-	(202,929)
Gain (loss) on disposal of property and equipment	678	2,145
(Increase) decrease in accounts receivable	(76,207)	(22,658)
(Increase) decrease in contributions receivable	92,894	(25,931)
(Increase) decrease in inventory	1,659	5,347
(Increase) decrease in prepaid expenses	5,066	5,097
Increase (decrease) in accounts payable	43,744	(3,686)
Increase (decrease) in accrued vacation payable	4,796	10,324
Increase (decrease) in accrued expenses - other	29,526	(22,673)
Increase (decrease) in deferred revenue	<u>30,065</u>	<u>18,431</u>
Net cash provided by operating activities	<u>312,458</u>	<u>199,992</u>
Cash flows from investing activities:		
Purchase of investments	(100,000)	-
Purchases of fixed assets	<u>(115,165)</u>	<u>(5,555)</u>
Net cash flows used by investing activities	<u>(215,165)</u>	<u>(5,555)</u>
Net increase (decrease) in cash and cash equivalents	97,293	194,437
Cash and cash equivalents at beginning of year	<u>417,007</u>	<u>222,570</u>
Cash and cash equivalents at end of year	<u>\$ 514,300</u>	<u>\$ 417,007</u>
Supplemental Disclosure of Cash Flow Information		
Noncash Activities:		
Loss on disposal of property and equipment	<u>\$ 678</u>	<u>\$ 2,145</u>
Forgiveness of PPP loan	<u>\$ -</u>	<u>\$ 202,929</u>

See accompanying notes to the financial statements.

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Notes to the Financial Statements

Years ended June 30, 2023 and 2022

(1) Nature of Organization

San Diego Children's Discovery Museum (SDCDM) was incorporated as a non-profit corporation in January 2000. The mission of SDCCDM is to spark a love of learning so all children can discover their wildest dreams. Its vision is to be the leaders in inventive early childhood learning by inspiring children ages 0-10 years old through supportive educational experiences in STEM (science, technology, engineering and math). SDCCDM is a vital resource for families and schools seeking high-quality impactful early educational experiences that help build early skills essential for future success and health. SDCCDM's exhibits, programs and events encourage curious young learners, nurture social and emotional skills, build foundational fluencies from a young age, and offer forms of play essential for creativity, curiosity, and gross and fine motor skills. The programs are delivered onsite, offsite through the Mobile Children's Museum, and online.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The financial statements of the Museum have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

(b) Use of Estimates

The preparation of the financial statements requires management to make estimates and assumptions that affect the reported amounts of revenues and expenses during the reporting period and the reported amounts of assets and liabilities at the date of the financial statements. On an ongoing basis, the Museum's management evaluates the estimates and assumptions based upon historical experience and various other factors and circumstances. The Museum's management believes that the estimates and assumptions are reasonable in the circumstances; however, the actual results could differ from those estimates.

(c) Cash and Cash Equivalents

The Museum considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents. The carrying amount of the Museum's cash and cash equivalents approximates fair value due to the short maturity of these investments. The Museum maintains cash balances at two financial institutions. Deposit accounts at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per account.

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Notes to the Financial Statements

Years ended June 30, 2023 and 2022

(Continued)

(2) Summary of Significant Accounting Policies (Continued)

Cash and cash equivalents consists of the following at June 30:

	<u>2023</u>	<u>2022</u>
Demand deposits	\$ 412,814	\$ 417,007
Certificates of deposit		
maturing in less than 90 days	<u>101,486</u>	<u>-</u>
	<u>\$ 514,300</u>	<u>\$ 417,007</u>

(d) Accounts Receivable

Accounts receivable are primarily amounts due from local school districts and other entities for Museum related programs. Management believes that all outstanding accounts receivable at June 30, 2023 and 2022 are collectible.

(e) Contributions Receivable

Contributions receivable are unconditional promises to give that are recognized as contributions when the promise is received. Contributions receivable that are expected to be collected in less than one year are reported at net realizable value. Contributions receivable that are expected to be collected in more than one year are recorded at fair value at the date of promise. That fair value is computed using a present value technique applied to anticipated cash flows. Amortization of the resulting discount is recognized as additional contribution revenue. The allowance for uncollectible contributions receivable is determined based on management's evaluation of the collectability of individual promises.

(f) Fair Value Measurements

Certain assets and liabilities are reported at fair value based on a fair value hierarchy that distinguishes between assumptions based on market data (observable inputs) and the Museum's assumptions (unobservable inputs). Determining where an asset or liability falls within that hierarchy depends on the lowest level input that is significant to the fair value measurement as a whole.

An adjustment to the pricing method used within either Level 1 or Level 2 inputs could generate a fair value measurement that effectively falls in a lower level in the hierarchy. The hierarchy consists of three broad levels as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Notes to the Financial Statements

Years ended June 30, 2023 and 2022

(Continued)

(2) Summary of Significant Accounting Policies (Continued)

Level 2 – Pricing inputs are other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value is determined through the use of models or other valuation methodologies.

Level 3 – Pricing inputs are unobservable for the instrument and include situations where there is little, if any, market activity for the instrument. The inputs into the determination of fair value require significant management judgment or estimation.

In some instances, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such instances, an instrument's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. Market price is affected by a number of factors, including the type of instrument and the characteristics specific to the instrument, as well as the effects of market, interest and credit risk. Instruments with readily available active quoted prices or for which fair value can be measured from actively quoted prices generally will have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value. It is reasonably possible that changes in values of these instruments will occur in the near term and that such changes could materially affect amounts reported in the Museum's financial statements.

(g) Inventory

Inventory consists primarily of items for resale in the gift shop and is valued at the lower of cost (first-in, first-out method) and net realizable value.

(h) Property and Equipment

Property and equipment owned by the Museum are recorded at cost, or in the case of donated items, at estimated fair value at the date of the gift. Maintenance and repairs are expensed when incurred and betterments are capitalized. Property and equipment are depreciated using the straight-line method over their estimated useful lives of five to thirty-nine years. It is the policy of the Museum to capitalize assets with cost of \$1,000 and greater with a useful life of more than one year.

Property and equipment are reviewed for impairment when a significant change in the asset's use or another indicator of possible impairment is present. No impairment losses were recognized in the financial statements for the years ended June 30, 2023 and 2022.

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Notes to the Financial Statements

Years ended June 30, 2023 and 2022

(Continued)

(2) Summary of Significant Accounting Policies (Continued)

(i) Membership Dues

Deferred revenue consists of payments for memberships received in advance. Membership dues are recognized on a pro-rata basis over the annual membership period.

(j) Net Assets

The financial statements report net assets and changes in net assets in two classes that are based upon the existence or absence of restrictions on use that are placed by its donors, as follows:

Net Assets Without Donor Restrictions

Net assets without donor restrictions are resources available to support operations. The only limits on the use of these net assets are the broad limits resulting from the nature of the Museum, the environment in which it operates, the purposes specified in its corporate documents and its application for tax-exempt status, and any limits resulting from contractual agreements with creditors and others that are entered into in the course of its operations.

Net Assets With Donor Restrictions

Net assets with donor restrictions are resources that are restricted by a donor for use for a particular purpose or in a particular future period. Some donor-imposed restrictions are temporary in nature, and the restrictions will expire when the resources are used in accordance with the donor's instructions or when the stipulated time has passed. Other donor-imposed restrictions are perpetual in nature; the Museum must continue to use the resources in accordance with the donor's instructions.

The Museum's unspent contributions are included in this class if the donor limited their use. When a donor's restriction is satisfied, either by using the resources in the manner specified by the donor or by the passage of time, the expiration of the restriction is reported in the financial statements by reclassifying the net assets from net assets with donor restrictions to net assets without donor restrictions.

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Notes to the Financial Statements

Years ended June 30, 2023 and 2022

(Continued)

(2) Summary of Significant Accounting Policies (Continued)

(k) Classification of Transactions

All revenues and net gains are reported as increases in net assets without donor restrictions in the Statement of Activities unless the donor specified the use of the related resources for a particular purpose or in a future period. All expenses and net losses are reported as decreases in net assets without donor restrictions.

(l) Accounting for Contributions

Contributions, including unconditional promises to give, are recognized when received. All contributions are reported as increases in net assets without donor restrictions unless use of the contributed assets is specifically restricted by the donor. Amounts received that are restricted by the donor to use in future periods or for specific purposes are reported as increases in net assets with donor restrictions.

Unconditional promises with payments due in future years have an implied restriction to be used in the year the payment is due, and therefore are reported as restricted until the payment is due, unless the contribution is clearly intended to support activities of the current fiscal year. Conditional promises, such as matching grants, are not recognized until they become unconditional, that is, until all conditions on which they depend are substantially met.

(m) Gifts-in-Kind Contributions

For the years ended June 30, gifts-in-kind contributions recognized in the Statements of Activities included:

	<u>2023</u>	<u>2022</u>
Advertising services	\$72,844	\$92,908
Interest expense – forgiven	7,319	4,147
Goods and other services	-	<u>2,745</u>
Total	<u>\$80,163</u>	<u>\$99,800</u>

The Museum recognized contributed nonfinancial assets within revenue, including contributed services, forgiven interest, and goods and other services. Unless otherwise noted, contributed nonfinancial assets did not have donor-imposed restrictions.

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Notes to the Financial Statements

Years ended June 30, 2023 and 2022

(Continued)

(2) Summary of Significant Accounting Policies (Continued)

The contributed advertising services were Google search ads. Contributed services are valued and reported at the estimated fair value in the financial statements based on current rates for similar advertising services.

The contributed interest expense is forgiven interest related to the advance payable discussed further in Note 7.

(n) Grant Revenue

Grant revenue is recognized as contributions income and contributions receivable when the qualifying costs are incurred for cost-reimbursement grants or contracts or when a unit of service is provided for performance grants.

(o) Expense Recognition and Allocation

The cost of providing the Museum's programs and other activities is summarized on a functional basis in the Statement of Activities and Statement of Functional Expenses. Expenses that can be identified with a specific program or support service are charged directly to that program or support service. Costs common to multiple functions have been allocated among the various functions benefited using a reasonable allocation method that is consistently applied, as follows:

- Salaries and wages, benefits, and payroll taxes are allocated based on activity reports prepared by key personnel.
- Occupancy, depreciation, and interest are allocated on a square foot basis dependent on the programs and supporting activities occupying the space.
- Telephone and internet services, insurance, and supplies and miscellaneous expenses that cannot be directly identified are allocated on the basis of employee headcount for each program and supporting activity.

General and administrative expenses include those costs that are not directly identifiable with any specific program, but which provide for the overall support and direction of the Museum.

Fundraising costs are expensed as incurred, even though they may result in contributions received in future years. The Museum generally does not conduct its fundraising activities in conjunction with its other activities.

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Notes to the Financial Statements

Years ended June 30, 2023 and 2022

(Continued)

(2) Summary of Significant Accounting Policies (Continued)

In the few cases in which it does, such as when the annual report or donor acknowledgements contain requests for contributions, joint costs have been allocated between fundraising and general and administrative expenses in accordance with standards for accounting for costs of activities that include fundraising. Additionally, advertising costs are expensed as incurred.

(p) Tax Status

SDCDM is exempt from federal income and California franchise taxes under Section 501(c)(3) of the Internal Revenue Code ("IRC") and Section 23701(d) of the State Revenue and Taxation Code, respectively.

The Museum remains subject to taxes on any net income which is derived from a trade or business regularly carried on and unrelated to its exempt purpose. In the opinion of management, there is no unrelated business income for the years ended June 30, 2023 and 2022.

The Museum follows accounting standards generally accepted in the United States of America related to the recognition of uncertain tax positions as part of the Statement of Activities, when applicable. Management has determined that the Museum has no uncertain tax positions at June 30, 2023 and 2022, therefore, no amounts have been accrued.

Contributions to the Museum are tax deductible to donors under Section 170 of the IRC. The Museum is not classified as a private foundation.

(3) Investments and Fair Value Measurements

Fair values of assets measured on a recurring basis at June 30, 2023 are as follows:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Certificates of deposit	\$ -	\$ 203,121	\$ -	\$ 203,121

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Notes to the Financial Statements

Years ended June 30, 2023 and 2022

(Continued)

(4) Contributions Receivable

Contributions Receivable at June 30 are expected to be collected as follows:

	<u>2023</u>	<u>2022</u>
Less than one year	\$ 35,000	\$ 95,060
One to five years	140,000	175,000
More than five years	<u>-</u>	<u>10,000</u>
	175,000	280,060
Less reduction for present value	<u>(27,568)</u>	<u>(39,734)</u>
Total	<u>\$ 147,432</u>	<u>\$ 240,326</u>

Changes in Contributions Receivable for the years ended June 30 were as follows:

	<u>2023</u>	<u>2022</u>
Contributions receivable at beginning of year	\$ 240,326	\$ 202,695
Payments received	(105,060)	(35,000)
Additions	-	62,145
Change in present value	<u>12,166</u>	<u>10,486</u>
Contributions receivable at year end	<u>\$ 147,432</u>	<u>\$ 240,326</u>

No allowance for doubtful accounts was considered necessary at June 30, 2023 and 2022 because management believes that all amounts are collectible. The present value discount was imputed for long-term contributions receivable at 6.0% rate based on the deemed credit worthiness of the donor.

(5) Property and Equipment

Property and equipment at June 30 are summarized as follows:

	<u>2023</u>	<u>2022</u>
Building and Improvements	\$ 1,266,087	\$1,266,087
Land	749,240	749,240
Exhibits	221,279	235,194
Vehicles	176,580	68,162
Furniture and Equipment	25,828	105,700
Technology	<u>25,224</u>	<u>35,502</u>
	2,464,238	2,459,885
Less: Accumulated depreciation	<u>(604,006)</u>	<u>(643,471)</u>
Net property and equipment	<u>\$ 1,860,232</u>	<u>\$1,816,414</u>

Depreciation expenses were \$70,669 and \$67,441 for the years ended June 30, 2023 and 2022, respectively.

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Notes to the Financial Statements

Years ended June 30, 2023 and 2022

(Continued)

(6) Line of Credit

The Museum has a Variable Rate with Preferred Rate Reduction Nondisclosable Revolving Line of Credit for \$250,000 due on November 15, 2025. The base rate is U.S. Prime Rate plus 1% with an annual interest rate floor of 4.25%. The interest rate at June 30, 2023 was 9.5%. As of June 30, 2023 and 2022, there was no outstanding balance.

(7) Advances Payable

The Linden Root Dickinson Foundation (LRDF) provided the Museum with non-interest-bearing cash advances totaling \$750,000 in prior years, which were used to fund leasehold improvements and operating expenses. Since the initial Advance Agreement, dated July 19, 2011, LRDF has provided loan forgiveness in the amount of \$550,000, leaving a principal balance due of \$200,000 at June 30, 2023. The due date is July 19, 2025. Contributed interest of \$7,319 and \$4,147 was forgiven for the years ended June 30, 2023 and 2022, respectively. It was calculated using the IRS Applicable Federal Rate mid-term quarterly rates ranging from 3.1% to 4.25% and 1.71% to 3.07% for 2023 and 2022, respectively.

(8) Liquidity and Availability

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of June 30 are as follows:

Financial assets:	<u>2023</u>	<u>2022</u>
Cash and cash equivalents	\$ 412,814	\$ 417,007
Investments	203,121	-
Accounts receivable, net	98,865	22,658
Contributions receivable, net	<u>147,432</u>	<u>240,326</u>
Total financial assets	862,232	679,991
Less financial assets held to meet donor-imposed restrictions:		
Purpose restricted net assets	(230,303)	(135,702)
Less financial assets not available within one year:		
Contributions receivable	<u>(112,432)</u>	<u>(145,266)</u>
Amount available for general expenditures within one year	<u>\$ 519,497</u>	<u>\$ 399,023</u>

As part of the Museum's liquidity management plan, the Museum maintains a revolving line of credit of \$250,000 to cover short-term cash needs. See note 6 for additional details on the line of credit.

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Notes to the Financial Statements

Years ended June 30, 2023 and 2022

(Continued)

(9) Net Assets with Donor Restrictions

Net assets with donor restrictions consisted of the following at June 30:

	<u>2023</u>	<u>2022</u>
Purpose restrictions, available for spending	\$ 230,303	\$ 135,702
Time restrictions:		
Contributions receivable, net, which are unavailable for spending until due	<u>147,432</u>	<u>240,326</u>
Total net assets with donor restrictions	<u>\$ 377,735</u>	<u>\$ 376,028</u>

(10) Concentrations of Risk

The Museum relies on contributions and grants and is subject to the economic risks that affect donors and grantors abilities to support the Museum. As of June 30, 2023 and 2022, two entities accounted for approximately 100% and 76% of total contributions receivable, respectively. Approximately 77% of total contributions and grants were from federal COVID relief and foundation grants for the year ended June 30, 2022. There were no such concentrations for the year ended June 30, 2023.

(11) Employee Benefits

The Museum has a 401(k) Profit Sharing Plan covering all employees after 90 days of service. The Plan provides that employees who have attained the age of 18 and completed 90 days of service may voluntarily contribute up to 10% of their earning to the Plan, up to the maximum contribution allowed by the IRS. Beginning July 1, 2022, the Museum will match 50% of employee contributions up to a maximum of 3.0%. The employer contribution for the year ended June 30, 2023 was \$5,770.

(12) Subsequent Events

Subsequent events have been evaluated by management through December 1, 2023, which is the date the financial statements were available to be issued. Events occurring after that date have not been evaluated to determine whether a change in the financial statements would be required.

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2021

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the **2021** calendar year, or tax year beginning **JUL 1, 2021** and ending **JUN 30, 2022**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization SAN DIEGO CHILDREN'S DISCOVERY MUSEUM Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 320 N. BROADWAY City or town, state or province, country, and ZIP or foreign postal code ESCONDIDO, CA 92025	D Employer identification number 33-0912735 E Telephone number (760)233-7755
F Name and address of principal officer: KRISHNA KABRA SAME AS C ABOVE		G Gross receipts \$ 1,983,141. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: ▶ WWW.SDCDM.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1999 M State of legal domicile: CA

Part I Summary

	1 Briefly describe the organization's mission or most significant activities: SAN DIEGO CHILDREN'S DISCOVERY MUSEUM SPARKS A LOVE OF LEARNING SO ALL CHILDREN CAN DISCOVER THEIR		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
Activities & Governance	3 Number of voting members of the governing body (Part VI, line 1a)	3	14
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	14
	5 Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	37
	6 Total number of volunteers (estimate if necessary)	6	30
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
	Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 1,100,359.
9 Program service revenue (Part VIII, line 2g)		43,609.	327,487.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		0.	304.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		-2,879.	14,521.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		1,141,089.	1,969,414.
Expenses		13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	758,354.	1,049,487.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	43,095.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 237,626.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	387,005.	550,843.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,188,454.	1,600,330.	
19 Revenue less expenses. Subtract line 18 from line 12	-47,365.	369,084.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 2,350,102.	End of Year 2,518,653.
	21 Total liabilities (Part X, line 26)	547,634.	347,101.
	22 Net assets or fund balances. Subtract line 21 from line 20	1,802,468.	2,171,552.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer KRISHNA KABRA, CEO Type or print name and title	Date	
Paid Preparer Use Only	Print/Type preparer's name TRITIA FOSTER	Preparer's signature Date	Check if self-employed <input type="checkbox"/> PTIN P02164134
	Firm's name ▶ DAVIS FARR LLP Firm's address ▶ 18201 VON KARMAN AVE, SUITE 1100 IRVINE, CA 92612	Firm's EIN ▶ 47-3535842 Phone no. 949-474-2020	

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: SAN DIEGO CHILDREN'S DISCOVERY MUSEUM SPARKS A LOVE OF LEARNING SO ALL CHILDREN CAN DISCOVER THEIR WILDEST DREAMS. OUR VISION FOR THE FUTURE IS TO BE THE LEADERS IN INVENTIVE EARLY CHILDHOOD LEARNING. OUR VALUES: WE ASPIRE TO SERVE ALL CORNERS OF SAN DIEGO COUNTY. WE BELIEVE

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [X] Yes [] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [X] Yes [] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 1,139,761. including grants of \$) (Revenue \$ 331,593.) FOR OVER TWO DECADES, SDCDM HAS SHARED OUR MUSEUM SPACE WITH ALL CHILDREN AND FAMILIES, MANY OF WHOM WOULD HAVE LITTLE TO NO ACCESS TO SUPPLEMENTAL EDUCATIONAL ENRICHMENT EXPERIENCES WITHOUT US. THE MUSEUM'S 13,000 SQUARE FEET OF INDOOR AND OUTDOOR VITAL GUIDED PLAY AREAS, HANDS-ON LEARNING ACTIVITIES, AND TWICE- DAILY EDUCATIONAL PROGRAMS CREATE AN IDEAL LEARNING ENVIRONMENT FOR DEVELOPING AND REINFORCING CHILDREN'S EARLY FOUNDATIONAL FLUENCIES AND STEM LEARNING.

OUR MOBILE MUSEUM ADDRESSES DISPARITIES OF EQUITABLE LEARNING OPPORTUNITIES BY BRINGING SUPPLEMENTAL ENRICHMENT OPPORTUNITIES TO YOUNG CHILDREN WHERE THEY ARE. THE PROGRAM BUILDS OVER 50 FOUNDATIONAL FLUENCIES AND HELPS DEVELOP CHILDREN'S COGNITIVE SKILLS, SOCIAL

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 1,139,761.

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1 through 21, with sub-questions a-f for questions 11, 12, and 20. 'X' marks are present in the Yes/No columns for various questions.

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>	X	
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	X	

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No checkboxes. Includes questions 2a through 17 regarding employee counts, tax returns, unrelated business income, foreign accounts, prohibited transactions, and charitable contributions.

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
	1a 14		
b	Enter the number of voting members included on line 1a, above, who are independent		
	1b 14		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **CA**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **▶**
KRISHNA KABRA - (760) 233-7755
320 N. BROADWAY, ESCONDIDO, CA 92025

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) KRISHNA KABRA CEO	40.00			X				123,846.	0.	5,250.
(2) AMANDA FISHER CHAIR	5.00	X		X				0.	0.	0.
(3) JESSICA WINCHENBACH VICE CHAIR	1.00	X		X				0.	0.	0.
(4) VALERIE ATTISHA SECRETARY	1.00	X		X				0.	0.	0.
(5) STEVE HERMES TREASURER	3.00	X		X				0.	0.	0.
(6) BRIAN ADKINS DIRECTOR	1.00	X						0.	0.	0.
(7) KIMBERLIE DUNHAM BERGSMA DIRECTOR	1.00	X						0.	0.	0.
(8) ALISSA HAUSER DIRECTOR	1.00	X						0.	0.	0.
(9) STEFAN JENSEN DIRECTOR	1.00	X						0.	0.	0.
(10) KUSH KAPILA DIRECTOR	1.00	X						0.	0.	0.
(11) ROBIN KEITH DIRECTOR	1.00	X						0.	0.	0.
(12) ALESSANDRA LEZAMA DIRECTOR	1.00	X						0.	0.	0.
(13) STANLEY RODRIGUEZ DIRECTOR	1.00	X						0.	0.	0.
(14) DEBRA ROY DIRECTOR	1.00	X						0.	0.	0.
(15) HEM SURI DIRECTOR	1.00	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal							123,846.	0.	5,250.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							123,846.	0.	5,250.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b	119,018.				
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	204,189.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,303,895.				
	g Noncash contributions included in lines 1a-1f	1g	\$ 6,392.				
	h Total. Add lines 1a-1f			1,627,102.			
Program Service Revenue	2 a ADMISSIONS	Business Code	713990	237,835.	237,835.		
	b OTHER REVENUE		713990	55,180.	55,180.		
	c SPECIAL PROGRAM EVENTS		713990	17,795.	17,795.		
	d BIRTHDAY PARTIES		713990	12,402.	12,402.		
	e MOBILE MUSEUM		713990	4,275.	4,275.		
	f All other program service revenue						
	g Total. Add lines 2a-2f			327,487.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			2,449.		2,449.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real	10,415.			
			(ii) Personal				
	b Less: rental expenses	6b		0.			
	c Rental income or (loss)	6c		10,415.			
	d Net rental income or (loss)			10,415.		10,415.	
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b		2,145.			
c Gain or (loss)	7c		-2,145.				
d Net gain or (loss)			-2,145.		-2,145.		
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a						
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a		15,688.				
b Less: cost of goods sold	10b		11,582.				
c Net income or (loss) from sales of inventory			4,106.	4,106.			
Miscellaneous Revenue	11 a _____	Business Code					
	b _____						
	c _____						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions			1,969,414.	331,593.	0.	10,719.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	142,000.	56,800.	28,400.	56,800.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	779,157.	651,195.	16,124.	111,838.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	45,747.	22,936.	3,958.	18,853.
10 Payroll taxes	82,583.	53,357.	6,660.	22,566.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	65,546.	6,799.	52,202.	6,545.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	74,135.	12,216.	54,172.	7,747.
12 Advertising and promotion	26,441.	24,611.	407.	1,423.
13 Office expenses	48,836.	37,120.	8,753.	2,963.
14 Information technology	24,011.	16,708.	3,435.	3,868.
15 Royalties				
16 Occupancy	76,002.	66,183.	9,120.	699.
17 Travel	1,282.	1,175.	20.	87.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	9,469.	510.	8,102.	857.
20 Interest	4,147.		4,147.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	67,441.	66,196.	996.	249.
23 Insurance	13,600.	8,200.	3,105.	2,295.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a OUTREACH AND SPECIAL PR	62,573.	62,405.	168.	
b EXHIBITS AND MAINTENANC	54,403.	47,732.	6,616.	55.
c STAFF DEVELOPMENT	18,147.	2,435.	14,937.	775.
d OTHER	4,810.	3,183.	1,621.	6.
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	1,600,330.	1,139,761.	222,943.	237,626.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	222,570.	1	417,007.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	214,395.	3	240,326.
	4 Accounts receivable, net		4	22,658.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	8,553.	8	3,206.
	9 Prepaid expenses and deferred charges	24,139.	9	19,042.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,459,885.		
	b Less: accumulated depreciation	10b 643,471.	10c	1,816,414.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	2,350,102.	16	2,518,653.	
Liabilities	17 Accounts payable and accrued expenses	86,153.	17	70,118.
	18 Grants payable		18	
	19 Deferred revenue	58,552.	19	76,983.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	200,000.	22	200,000.
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	202,929.	24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	547,634.	26	347,101.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	1,477,304.	27	1,795,524.
	28 Net assets with donor restrictions	325,164.	28	376,028.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	1,802,468.	32	2,171,552.
	33 Total liabilities and net assets/fund balances	2,350,102.	33	2,518,653.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,969,414.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,600,330.
3	Revenue less expenses. Subtract line 2 from line 1	3	369,084.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,802,468.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	2,171,552.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

- 1 Accounting method used to prepare the Form 990: Cash Accrual Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
 If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
 If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
 If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

	Yes	No
1		
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2021)

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization SAN DIEGO CHILDREN'S DISCOVERY MUSEUM	Employer identification number 33-0912735
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Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1470739.	880,769.	921,525.	1100359.	1627102.	6000494.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1470739.	880,769.	921,525.	1100359.	1627102.	6000494.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						1569916.
6 Public support. Subtract line 5 from line 4.						4430578.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4	1470739.	880,769.	921,525.	1100359.	1627102.	6000494.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	12,443.	23,960.	12,327.		12,864.	61,594.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						6062088.
12 Gross receipts from related activities, etc. (see instructions)					12	2,162,900.
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f))	14	73.09 %
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	68.13 %
16a 33 1/3% support test - 2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33 1/3% support test - 2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2021. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described on line 11a above?		
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
1		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>			
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>			
2a			
2b			
3a			
3b			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions.
 All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2021 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016			
b From 2017			
c From 2018			
d From 2019			
e From 2020			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2021 distributable amount			
i Carryover from 2016 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2021 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2021 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2022. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017			
b Excess from 2018			
c Excess from 2019			
d Excess from 2020			
e Excess from 2021			

Schedule A (Form 990) 2021

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Multiple horizontal lines for supplemental information.

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990 or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Name of the organization

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Employer identification number

33-0912735

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization SAN DIEGO CHILDREN'S DISCOVERY MUSEUM	Employer identification number 33-0912735
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	 <hr/> <hr/> <hr/>	\$ <u>37,302.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	 <hr/> <hr/> <hr/>	\$ <u>35,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>	 <hr/> <hr/> <hr/>	\$ <u>262,397.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>	 <hr/> <hr/> <hr/>	\$ <u>67,500.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>5</u>	 <hr/> <hr/> <hr/>	\$ <u>40,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>6</u>	 <hr/> <hr/> <hr/>	\$ <u>55,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization SAN DIEGO CHILDREN'S DISCOVERY MUSEUM	Employer identification number 33-0912735
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	<hr/> <hr/> <hr/>	\$ 567,008.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	<hr/> <hr/> <hr/>	\$ 70,639.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization SAN DIEGO CHILDREN'S DISCOVERY MUSEUM	Employer identification number 33-0912735
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____

Name of organization SAN DIEGO CHILDREN'S DISCOVERY MUSEUM	Employer identification number 33-0912735
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization SAN DIEGO CHILDREN'S DISCOVERY MUSEUM Employer identification number 33-0912735

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two Yes/No questions regarding donor property and grant fund usage.

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose(s) of conservation easements, a table for lines 2a-2d (Total number, acreage, certified historic structures, and acquired after 7/25/06), and questions about monitoring, expenses, and reporting requirements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include questions about reporting requirements for art and historical treasures, and a table for revenue and assets included.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____%
 - b Permanent endowment _____%
 - c Term endowment _____%
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		749,240.		749,240.
b Buildings		1,259,493.	230,532.	1,028,961.
c Leasehold improvements				
d Equipment		147,796.	121,468.	26,328.
e Other		303,356.	291,471.	11,885.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				1,816,414.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	2,064,967.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b	93,408.	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	93,408.
3	Subtract line 2e from line 1		3	1,971,559.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b	-2,145.	
c	Add lines 4a and 4b		4c	-2,145.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	1,969,414.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	1,695,883.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	93,408.	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	93,408.
3	Subtract line 2e from line 1		3	1,602,475.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b	-2,145.	
c	Add lines 4a and 4b		4c	-2,145.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	1,600,330.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

SDCDM IS EXEMPT FROM FEDERAL INCOME AND CALIFORNIA FRANCHISE TAXES UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND SECTION 23701(D) OF THE STATE REVENUE AND TAXATION CODE, RESPECTIVELY.

THE MUSEUM REMAINS SUBJECT TO TAXES ON ANY NET INCOME WHICH IS DERIVED FROM A TRADE OR BUSINESS REGULARLY CARRIED ON AND UNRELATED TO ITS EXEMPT PURPOSE. IN THE OPINION OF MANAGEMENT, THERE IS NO UNRELATED BUSINESS INCOME FOR THE YEAR ENDED JUNE 30, 2022.

THE MUSEUM FOLLOWS ACCOUNTING STANDARDS GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA RELATED TO THE RECOGNITION OF UNCERTAIN TAX POSITIONS AS

Part XIII Supplemental Information (continued)

PART OF THE CONSOLIDATED STATEMENT OF ACTIVITIES, WHEN APPLICABLE.

MANAGEMENT HAS DETERMINED THAT THE MUSEUM HAS NO UNCERTAIN TAX POSITIONS

AT JUNE 30, 2022 AND THEREFORE NO AMOUNTS HAVE BEEN ACCRUED.

CONTRIBUTIONS TO THE MUSEUM ARE TAX DEDUCTIBLE TO DONORS UNDER SECTION 170

OF THE IRC. THE MUSEUM IS NOT CLASSIFIED AS A PRIVATE FOUNDATION.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

LOSS ON SALE OF ASSETS -2,145.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

LOSS ON SALE OF ASSETS -2,145.

SCHEDULE L
(Form 990)

Transactions With Interested Persons

OMB No. 1545-0047

2021

Open To Public Inspection

Department of the Treasury
Internal Revenue Service

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.**

▶ **Attach to Form 990 or Form 990-EZ.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

Name of the organization

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Employer identification number

33-0912735

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and section 501(c)(29) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 ▶ \$ _____

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ \$ _____

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No
SUBSTANTIAL CON	SUBSTANT	CASH ADV	X		750,000.	200,000.		X	X		X	
Total						▶ \$ 200,000.						

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance

SEE PART V FOR CONTINUATIONS

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or Form 990-EZ.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Open to Public
Inspection

Name of the organization

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Employer identification number

33-0912735

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

WILDEST DREAMS. OUR VISION FOR THE FUTURE IS TO BE THE LEADERS IN
INVENTIVE EARLY CHILDHOOD LEARNING. OUR VALUES: WE ASPIRE TO SERVE ALL
CORNERS OF SAN DIEGO COUNTY. WE BELIEVE IN LEARNING THROUGH HANDS-ON
PLAY. WE BELIEVE IN NURTURING KIND HEARTS AND CURIOUS MINDS. WE BELIEVE
IN EDUCATIONAL OPPORTUNITIES THAT ARE INCLUSIVE AND OPEN TO ALL.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

IN LEARNING THROUGH HANDS-ON PLAY. WE BELIEVE IN NURTURING KIND HEARTS
AND CURIOUS MINDS. WE BELIEVE IN EDUCATIONAL OPPORTUNITIES THAT ARE
INCLUSIVE AND OPEN TO ALL.

FORM 990, PART III, LINE 2, NEW PROGRAM SERVICES:

THE COVID-19 PANDEMIC HAS HAD SIGNIFICANT AND LONG-LASTING EFFECTS ON
OUR ORGANIZATION. PRIOR TO THE PANDEMIC, SDCDM RELIED ON EARNED INCOME
FROM DAILY ADMISSIONS AND MEMBERSHIPS, CONTRIBUTING TO 40% OF OUR
OPERATING BUDGET. BETWEEN MARCH 2020 AND APRIL 2021, THE MUSEUM CLOSED
ITS DOORS TO IN-PERSON VISITS AND IMMEDIATELY PIVOTED TO PROVIDING
VIRTUAL AND DISTANCE-LEARNING PROGRAMS. IT WAS WHEN WE FULLY REOPENED
THE MUSEUM IN JULY 2021 THAT WE COULD BEGIN REBUILDING OUR REVENUE AND
EDUCATIONAL OFFERINGS. SINCE REOPENING, WE HAVE REBUILT OUR VISITOR
SERVICES AND EDUCATION TEAMS AND ARE INTENTIONALLY GROWING OUR
FUNDRAISING STAFF IN ORDER TO INCREASE OUR CONTRIBUTED REVENUE.

THIS PAST FISCAL YEAR, WE HAVE RETURNED TO OFFERING MOST OF THE SAME
ACTIVITIES THAT THE MUSEUM OFFERED BEFORE THE PANDEMIC, INCLUDING

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2021

Name of the organization SAN DIEGO CHILDREN'S DISCOVERY MUSEUM	Employer identification number 33-0912735
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CURRICULUM-ALIGNED WORKSHOPS, EXHIBITS, AND DAILY PROGRAMS FOR VISITORS
 ONSITE, A SCHOOL FIELD TRIP PROGRAM, OFF SITE VISITS THROUGH OUR MOBILE
 CHILDREN'S MUSEUM AND ROOTS SERIES PROGRAM, CAMPS DURING SCHOOL BREAKS,
 SPECIAL EVENTS, AND AFTER-SCHOOL AND SUMMER SCHOOL PROGRAMS.

FORM 990, PART III, LINE 3, CHANGES IN PROGRAM SERVICES:

THE MUSEUM HAS RETURNED TO OFFERING ALL OF THE SAME ACTIVITIES OFFERED
 PRIOR TO THE PANDEMIC; HOWEVER, DUE TO TRANSPORTATION CHALLENGES, OUR
 MOBILE CHILDREN'S MUSEUM PROGRAM HAS DRAMATICALLY EXPANDED, AND WE HAVE
 NEEDED TO REDUCE THE NUMBER OF ONSITE FIELD TRIPS. SINCE RE-OPENING, WE
 BEGAN OFFERING TWICE-MONTHLY SENSORY FRIENDLY SUNDAYS THAT ACCOMMODATE
 THE NEEDS OF CHILDREN WITH EXCEPTIONALITIES, MONTHLY FUN ANIMAL FRIDAY
 EVENTS, AND WE ARE DELIVERING STEM ACTIVITY KITS IN PARTNERSHIP WITH
 LOCAL SERVICE ORGANIZATIONS.

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

ABILITIES, AND PHYSICAL WELL-BEING FROM THE EARLIEST CHILDHOOD YEARS
 WHEN IT MATTERS THE MOST. MOBILE WORKSHOPS FOCUS ON STEM AND
 SOCIAL-EMOTIONAL SKILLS AND ALIGN WITH PRESCHOOL LEARNING FOUNDATIONS.

RESEARCH SHOWS THAT CHILDREN WHO ENGAGE IN HIGH-QUALITY EARLY CHILDHOOD
 EDUCATIONAL ENRICHMENT ACTIVITIES LIKE THOSE OFFERED BY SDCDM ARE MORE
 LIKELY TO ACHIEVE POSITIVE OUTCOMES IN THE LONG RUN. SDCDM EDUCATIONAL
 PROGRAMS AIM TO HELP CLOSE THE ACHIEVEMENT GAP, PREPARE TODDLERS FOR
 KINDERGARTEN, REMOVE TRANSPORTATION BARRIERS, AND IMPROVE HEALTH
 OUTCOMES FOR ALL PARTICIPATING CHILDREN.

OVER THE YEARS, SDCDM HAS COLLECTED TESTIMONIALS, FEEDBACK, AND SURVEYS

Name of the organization SAN DIEGO CHILDREN'S DISCOVERY MUSEUM	Employer identification number 33-0912735
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FROM THE COMMUNITY WHO CITE THAT OUR FUN, SAFE, AND INCLUSIVE MUSEUM HAS BEEN LIKE A SECOND HOME FOR LOCAL FAMILIES. RESPONDENTS FREQUENTLY MENTION THAT THEY ARE VERY IMPRESSED WITH OUR STAFF AND FEEL STRONGLY THAT SDCDM IS HIGHLY ACCESSIBLE, FOCUSED ON COOPERATIVE PLAY, AND CONTRIBUTES TO EARLY SKILLS AND BRAIN DEVELOPMENT. TEACHERS OFTEN EXPRESS THEIR GRATITUDE FOR SDCDM EDUCATIONAL PROGRAMS AND NOTE THAT WITHOUT US, STUDENTS AT THEIR SCHOOLS WOULD NOT RECEIVE ACCESS TO MUCH-NEEDED STEM RESOURCES AND SUPPLEMENTAL EDUCATIONAL EXPERIENCES. DURING AN ALREADY CHALLENGING TIME WHERE FAMILIES HAVE EVEN FEWER RESOURCES THAN EVER AND ARE AT GREATER RISK OF MARGINALIZATION, SDCDM SEEKS TO BRIDGE THE GAP IN EDUCATIONAL ATTAINMENT AND ACCESS BY PROVIDING STUDENTS IN SAN DIEGO WITH HIGH-QUALITY, HANDS-ON EARLY STEM ENRICHMENT EXPERIENCES.

THIS PAST FISCAL YEAR, THE MUSEUM SERVED OVER 57,000 CHILDREN AND FAMILIES ONSITE AND OVER 7,000 CHILDREN THROUGH OUR MOBILE CHILDREN'S MUSEUM. WE PROVIDED ACCESS FOR ALL ADMISSIONS OR MEMBERSHIP TO 668 PATRONS, HOSTED 37 ONSITE SPECIAL EVENTS, INCLUDING FUN ANIMAL FRIDAY, BABY STORYTIMES, AND KPBS KIDS EVENTS, AND DISTRIBUTED 7,520 STEM ACTIVITY KITS. 1,109,901 PEOPLE WERE REACHED THROUGH DIGITAL PLATFORMS: 642,497 THROUGH SOCIAL MEDIA, 342,608 THROUGH WEBSITE INTERACTIONS, AND 124,796 THROUGH VIRTUAL PROGRAMMING. THREE NEW EXHIBITS WERE OFFERED, INCLUDING MAGNIFICATION STATION, HEALTHCARE HEROES, AND LEARNING GROUNDS.

ADDITIONAL ACCOMPLISHMENTS IN THE PAST FISCAL YEAR INCLUDE:

-SUCCESSFULLY RE-OPENING THE MUSEUM FOLLOWING A LENGTHY PANDEMIC SHUTDOWN.

Name of the organization

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Employer identification number

33-0912735

-GROWING AND DIVERSIFYING OUR BOARD OF DIRECTORS.

-COMPLETING A COMPREHENSIVE STRATEGIC PLANNING PROCESS WITH OUR BOARD OF DIRECTORS.

-REBUILDING THE VISITOR SERVICES AND EDUCATION TEAMS.

-INTENTIONALLY REGROWING OUR DEVELOPMENT TEAM TO INCREASE OUR CONTRIBUTED REVENUE.

-PROMOTING SEVERAL TALENTED AND TENURED STAFF TO MANAGEMENT POSITIONS.

-INTENTIONALLY OFFERING PROFESSIONAL DEVELOPMENT OPPORTUNITIES FOR STAFF.

-GREATLY EXPANDING OUR MOBILE CHILDREN'S MUSEUM PROGRAM THAT BRINGS CURRICULA-LED STEM AND ART WORKSHOPS AND EXHIBITS TO CLASSROOMS AND THE COMMUNITY.

-DEEPENING OUR RELATIONSHIPS WITH CITY OF SAN DIEGO LIBRARIES.

-CULTIVATING RELATIONSHIPS WITH NEW POTENTIAL DONORS.

FORM 990, PART VI, SECTION B, LINE 11B:

A COPY OF THE FORM 990 IS PROVIDED TO ALL MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR REVIEW PRIOR TO FILING THE RETURN. EACH MEMBER SIGNS ACKNOWLEDGING RECEIPT AND REVIEW OF THE RETURN. THE APPROVAL OF FILING THE FORM 990 IS DOCUMENTED IN THE BOARD'S MEETING MINUTES WITH A COPY OF THE REVIEWED RETURN. BOARD MEMBERS WHO ARE NOT PRESENT AT THE MEETING ARE EMAILED A COPY FOR THEIR REVIEW AND ACKNOWLEDGE THEIR APPROVAL IN A RETURN EMAIL, WHICH IS FILED WITH THE BOARD MEETING MINUTES.

FORM 990, PART VI, SECTION B, LINE 12C:

BOARD MEMBERS ARE REQUIRED TO ANNUALLY COMPLETE A CONFLICT OF INTEREST QUESTIONNAIRE, WHICH IS REVIEWED AND RETAINED BY THE BOARD CHAIR. ALL NEW BOARD MEMBERS ARE REQUIRED TO COMPLETE A CONFLICT OF INTEREST QUESTIONNAIRE

Name of the organization SAN DIEGO CHILDREN'S DISCOVERY MUSEUM	Employer identification number 33-0912735
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UPON JOINING THE BOARD.

FORM 990, PART VI, SECTION B, LINE 15:

THE EXECUTIVE DIRECTOR'S SALARY IS REVIEWED PERIODICALLY, AND COMPENSATION IS DETERMINED BY THE BOARD OF DIRECTORS. OTHER TOP MEMBERS OF MANAGEMENT ARE REVIEWED ANNUALLY, AND COMPENSATION IS DETERMINED BY THE EXECUTIVE DIRECTOR AND REVIEWED BY THE FINANCE COMMITTEE OF THE BOARD.

FORM 990, PART VI, SECTION C, LINE 19:

THE INFORMATION IS MADE AVAILABLE UPON WRITTEN REQUEST.

FORM 990, PART XII, LINE 2C:

THE AUDIT OVERSIGHT PROCESS HAS NOT CHANGED SINCE THE PRIOR YEAR.

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Statement of Financial Position

June 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
<u>Assets</u>		
Cash and cash equivalents	\$ 514,300	\$ 417,007
Investments (note 3)	101,635	-
Accounts receivable	98,865	22,658
Contributions receivable (note 4)	147,432	240,326
Inventory	1,547	3,206
Prepaid expenses	13,976	19,042
Land, building and equipment, net (note 5)	<u>1,860,232</u>	<u>1,816,414</u>
Total Assets	<u>\$ 2,737,987</u>	<u>\$ 2,518,653</u>
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 75,352	\$ 31,608
Accrued vacation payable	26,265	21,469
Accrued expenses - other	46,567	17,041
Deferred revenue	107,048	76,983
Advances payable (note 7)	<u>200,000</u>	<u>200,000</u>
Total Liabilities	<u>455,232</u>	<u>347,101</u>
Net assets:		
Without donor restrictions	1,905,020	1,795,524
With donor restrictions (note 9)	<u>377,735</u>	<u>376,028</u>
Total Net Assets	<u>2,282,755</u>	<u>2,171,552</u>
Total Liabilities and Net Assets	<u>\$ 2,737,987</u>	<u>\$ 2,518,653</u>

See accompanying notes to the financial statements.

SAN DIEGO CHILDREN'S DISCOVERY MUSEUM

Statement of Activities

Year ended June 30, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Support and Revenue:			
Contributions	\$ 987,193	\$ 472,242	\$ 1,459,435
Earned revenue	604,502	-	604,502
Memberships	165,302	-	165,302
Gifts-in-kind contributions	80,163	-	80,163
Interest income	5,270	-	5,270
Total contributions and earned revenue	<u>1,842,430</u>	<u>472,242</u>	<u>2,314,672</u>
Sales	14,682	-	14,682
Less: Cost of good sold	<u>(8,212)</u>	-	<u>(8,212)</u>
Net sales revenue	6,470	-	6,470
Net assets released from restrictions	<u>470,535</u>	<u>(470,535)</u>	<u>-</u>
Total support and revenues	<u>2,319,435</u>	<u>1,707</u>	<u>2,321,142</u>
Expenses:			
Program services	1,637,714	-	1,637,714
Supporting services:			
General and administrative	265,106	-	265,106
Fundraising	<u>307,119</u>	-	<u>307,119</u>
Total supporting services expenses	<u>572,225</u>	-	<u>572,225</u>
Total expenses	<u>2,209,939</u>	-	<u>2,209,939</u>
Change in Net Assets	109,496	1,707	111,203
Net Assets at beginning of year	<u>1,795,524</u>	<u>376,028</u>	<u>2,171,552</u>
Net Assets at end of year	<u>\$ 1,905,020</u>	<u>\$ 377,735</u>	<u>\$ 2,282,755</u>

See accompanying notes to the financial statements.

FRHD CHC GRANT BUDGET FORM

Agency Name:	San Diego Children's Discovery Museum	PROGRAM NAME:	Access for All Mobile Children's Museum Scholarships for Fallbrook
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Not all line items will correspond with your program budget. If the item does not fully align either leave it blank or group it in the best category possible. However, be sure your program budget is fully itemized.

	A	INDIRECT EXPENSES:	PROGRAM COST	APPLYING ORGANIZATION (Still seeking)	OTHER FUNDERS (Awarded)	REQUESTED FROM FRHD
1)	A1	<i>Administrative Support</i>				
	A2	<i>General Insurance (not program specific)</i>				
	A3	<i>Accounting & audit expenses</i>				
	A4	<i>Consultant/Contractor Fees</i>				
	A5	<i>Physical Assets (Rent, Facility Costs)</i>				
	A6	<i>Utilities</i>				
	A7	<i>IT & Internet</i>				
	A8	<i>Marketing & Communications</i>				
	A9	<i>Office Supplies</i>				
	A10	<i>Training & Education</i>				
	A11	<i>Other: specify</i>				
		TOTAL INDIRECT EXPENSE	-	-	-	-
	B	PERSONNEL EXPENSES - PROGRAM SPECIFIC	PROGRAM COST	APPLYING ORGANIZATION	OTHER FUNDERS	REQUESTED FROM FRHD
	B1	<i>Salary (list position)</i>				
	B2	<i>Salary (list position)</i>				
	B3	<i>Salary (list position)</i>				
	B4	<i>Salary (list position)</i>				
	B5	<i>Payroll Expenses (WC, taxes)</i>				
	B6	<i>Benefits</i>				
	B7	<i>Other: specify</i>				
		TOTAL PERSONNEL EXPENSE	-	-	-	-
	C	DIRECT PROGRAM EXPENSES	PROGRAM COST	APPLYING ORGANIZATION	OTHER FUNDERS	REQUESTED FROM FRHD
	C1	<i>Equipment</i>				
	C2	<i>Program/Project Supplies</i>				
	C3	<i>Printing/Duplicating</i>				
	C4	<i>Travel/Mileage</i>				
	C5	<i>Program Specific Insurance</i>				
	C6	<i>Mobile Workshop Scholarships @\$19/student</i>	247,000.00	83,000.00	144,000.00	20,000.00
	C7					
	C8					
	C9					
	C10					
	C11					
	C12					
	C13					
	C14					
	C15					
		TOTAL OTHER EXPENSES	247,000.00	83,000.00	144,000.00	20,000.00
			W	X	Y	Z
	D	TOTAL ALL EXPENSES	PROGRAM COST	% REQUESTED FROM FRHD		
			\$ 247,000.00	8%		

2) FUNDING SOURCES

	E	FUNDS FOR PROGRAM			
	E1	APPLYING ORGANIZATION X	83,000.00		
	E2	OTHER FUNDERS Y	144,000.00		
	E3	REQUESTED FROM FRHD Z	20,000.00		
		TOTAL FUNDING SOURCES	\$ 247,000.00		

NOTE: THIS AMOUNT SHOULD BE EQUAL TO YOUR PROJECT COST.

3) % OF AGENCY BUDGET

	F	CALCULATE % of Total Agency budget that this Program represents.	AGENCY BUDGET**	PROGRAM COST	% of AGENCY BUDGET
			\$ 2,662,555.00	\$ 247,000.00	9%

** Agency budget is your agency's entire budget for the year. Fill in the amount.

Agency Name:	San Diego Children's Discovery Museum
Program Name:	Access for All Mobile Children's Museum Scholarships for Fallbrook

INSTRUCTIONS:

List other funders that have been approached by your organization for this program in the past year, do not include FRHD. Include Name, Date, Amount Requested, Awarded, Declined or Pending. Please include all major sources of funding - this includes agencies fundraisers, annual community support and grantmakers.

Funder Name	Date Submitted	Amount Requested	Status
Illumina	2/3/23	\$5,000.00	Awarded
California Natural Resources Agency	3/21/23	\$54,000.00	Awarded
Linden Root Dickinson Foundation	8/31/23	\$5,000.00	Awarded
IMLS	11/15/22	\$5,000.00	Awarded
The Ackerman Foundation	9/5/23	\$25,000.00	Awarded
ResMed Foundation	4/1/23	\$5,000.00	Awarded
Southern CA Edison	10/27/2023	\$5,000.00	Awarded
ASML	9/30/2023	\$25,000.00	Awarded
Kiwanis of San Diego	12/6/2023	\$10,000.00	Awarded
Genentech	2/20/2024	\$30,000.00	Pending
General Atomics	1/23/2024	\$15,000.00	Pending
Cox Charities	3/15/2024	\$10,000.00	Pending
Bessie Minor Smoth	2/9/2024	\$5,000.00	Pending
Boys and Girls Foundation	2/28/24	\$5,000.00	Awarded

Agency Name:		San Diego Children’s Discovery Museum			
Program Name:		Access for All Mobile Children’s Museum Scholarships for Fallbrook			
INSTRUCTIONS:					
1. List items from your PROJECT BUDGET FORM (Sections A and B) that you are seeking FRHD support, and that requires explanation.					
2. Your narrative should explain why this expense is necessary to the project and why or how FRHD funding would make an impact.					
A. INDIRECT EXPENSES: Please indicate by the Line Number and Item Name					
#	Name	Narrative:			
B. PERSONNEL EXPENSES -PROGRAM SPECIFIC					
#	Name	Narrative:			
C. DIRECT PROGRAM EXPENSES					
#	Name	Narrative:			
C6	Mobile Scholarships	In academic year 2024-2025 SDCDM aims to provide approximately 13,000 children with mobile educational workshop scholarships. On average, each workshop costs approximately \$500 @ \$19 per student. Funds from Fallbrook Regional Health District Foundation will be restricted for use throughout the year for students schools and community groups in Fallbrook. The Scholarships fully cover workshop supplies, vehicle maintenance, mileage, staff time for facilitating and preparing for workshops, and curriculum development.			