

Sequoia Healthcare District - APPROVED Budget FY2024-2025

		APPROVED Budget FY2024-2025
INCOME		
Rental Income	(1)	9,600
Tax Revenue	(2)	17,500,000
Investment Income	(3)	1,200,000
Interest Income	(4)	800
2021 Dignity Agrmt	(5)	510,000
Pension Income	(6)	3,600,000
Total Revenues		\$ 22,820,400
EXPENSES		
Administrative Expenses		
Admin. Payroll and Expenses	(7)	555,000
Grant Admin Payroll and Expenses	(8)	340,000
Board Health Insurance	(9)	16,860
Employee Health Insurance	(10)	168,000
Employee Retirement Benefit	(11)	38,000
Investment Fees	(12)	75,000
Office Supplies/Equip Maint		9,000
Purchased Services	(13)	85,000
Accounting Fees	(14)	40,000
Board Expense	(15)	15,000
Association/Membership Fees	(16)	40,000
Communications	(17)	60,000
Web Site/IT	(18)	52,000
Insurance/D&O/Liability/WC/Auto		45,000
Election Fees	(19)	200,000
LAFCO Fees		13,000
Legal Fees	(20)	75,000
Bank Fees		300
Total Administrative Expenses		\$ 1,827,160
Pension Plan Expense	(21)	3,600,000
Building Expenses	(22)	
Building Maintenance		28,000
Utilities		30,000
Insurance/Property		6,400
Depreciation	(23)	18,370
Total Building Expenses		\$ 82,770
Grants		
Samaritan House Clinic Operations	(26)	1,773,886
San Mateo Medical Center - Dental clinic	(27)	160,000
Ravenswood Family Health Ctr	(28)	1,000,000
Lifemoves LVN	(29)	157,813
Peninsula Volunteers Transportation Program	(30)	80,000
BGCP Psychotherapist	(31)	93,375
Sonrisas - dental services	(32)	617,710
First 5 SMC	(33)	595,700
Other Grants	(34)	25,000
Future Grant Funds (aka EIC grants)	(35)	1,500,000
>> SM County Health Navigation Ctr Dental clinic		50,000
>> Dental Access Learning Collab		
>> SMC Health Foundation 3D Mammography		-
>> Faro Food Grants		
>> CERT Trailer Woodside/ PV		-
>> SNAP Chef Club		
>> CWAE Integrative Wellness Program		-
>> AED Replacment program		
>> PenVol LYFT gap funding Feb-Jun 2024		
>> Second Harvest Food Access FY25		500,000
>> RWC Together PACE program		150,000

>> FY 2025 Community Coordinator-Program
Implementation Officer

		110,000
Caring Community Grants	(36)	5,223,000
>> PJCC Pink Power		
>> Pink Ribbon Good		
Total Grants		11,226,484
Program Expenses		
Sequoia Smart- health education	(37)	75,000
Sequoia Safe- CPR, disaster and safety training	(38)	220,000
Sequoia Strong (S3)- fitness and strength	(39)	50,000
HSI- School Health Program	(40)	5,738,986
Total Program Expenses		6,083,986
Total Expenses		22,820,400
Net Surplus/Loss		\$ -

Capital Improvements

Building purchase + anticipated TI's	(24)	4,500,000
Building Improvement- Ravenswood Dental conversion	(25)	5,950,000
Total Capital Improvements		10,450,000