

**Sequoia Healthcare District Approved Budget 2021-22**

*budget approved June 2, 2021*

		Approved Budget 2020-2021	Projected at 6/30/2021	Approved Budget 2021-2022
<b>INCOME</b>				
Rental Income	(1)	46,300	35,800.00	35,800
Tax Revenue	(2)	12,500,000	15,000,000	14,000,000
Investment Income	(3)	250,000	140,000	180,000
Interest Income	(4)	8,500	2,832	3,000
Pension Income	(5)	3,000,000	1,500,000	1,500,000
Return on Investment SQ Hospital	(6)	-	-	-
<b>Total Revenues</b>		<b>\$ 15,804,800</b>	<b>\$ 16,678,632</b>	<b>\$ 15,718,800</b>
<b>EXPENSES</b>				
<b>Administrative Expenses</b>				
Admin. Payroll and Expenses	(7)	298,000	256,700	298,000
Grant Admin Payroll and Expenses	(8)	108,000	146,740	170,000
Board Health Insurance	(9)	40,000	20,000	20,000
Employee Health Insurance		100,000	60,000	100,000
Employee Retirement Benefit	(10)	25,000	18,750	25,000
Investment Fees	(11)	35,000	22,675	30,000
Purchased Services	(12)	15,000	-	
Accounting Fees		40,000	21,810	40,000
Board Expense		15,000	500	15,000
Association/Membership Fees	(13)	34,500	34,236	41,000
Communications	(14)	40,000	37,000	40,000
Office Supplies/Equip Maint		11,000	3,000	11,000
Web Site/IT	(15)	50,000	52,000	52,000
Insurance/D&O/Liability/WC		30,000	32,000	33,000
Election Fees	(16)	275,000	-	-
LAFCO Fees		12,100	11,802	12,100
Legal Fees	(17)	100,000	230,000	240,000
Bank Fees		100	50	100
<b>Total Administrative Expenses</b>		<b>\$ 1,228,700</b>	<b>\$ 947,263</b>	<b>\$ 1,127,200</b>
<b>Pension Plan Expense</b>	(18)	<b>\$ 3,000,000</b>	<b>1,500,000</b>	<b>\$ 1,500,000</b>
<b>Building Expenses</b>				
Building Maintenance	(19)	\$ 30,000	16,000	\$ 32,000
Utilities		\$ 25,000	17,000	\$ 25,000
Insurance/Property		\$ 2,250	(1,563)	\$ 2,650
Depreciation		47,000	46,499	47,000
<b>Total Building Expenses</b>		<b>\$ 104,250.00</b>	<b>\$ 77,936.00</b>	<b>\$ 106,650.00</b>
<b>Capital Improvements</b>				
Computer and Copier Upgrades		\$ -	-	\$ -
Building Improvement	(20)	\$ 18,000	-	\$ 30,000
<b>Total Capital Improvements</b>		<b>\$ 18,000</b>	<b>-</b>	<b>\$ 30,000</b>
<b>Grants</b>				
Samaritan House Clinic Operations	(21)	947,953	947,953	1,200,000
Ravenswood Family Health Ctr	(22)	1,000,000	1,000,000	1,000,000
Lifemoves LVN	(23)	100,158	100,158	105,166
Peninsula Volunteers Lyft Program	(24)	100,000	45,000	100,000
BGCP Psychotherapist	(25)	93,170	93,170	94,589
Community Grants Program	(26)	3,000,000	3,000,000	3,750,000
Future Impact Funds	(27)	-	510,378	-
SMMC Dental Clinic		-	78,000	78,000
First 5 SMMC		-	207,378	396,840
Sonrisas		-	225,000	240,000
Covid-19 Recovery Funds	(28)	2,000,000	1,200,000	1,000,000
<b>Total Grants</b>		<b>\$ 7,241,281</b>	<b>\$ 5,774,659</b>	<b>\$ 7,964,595</b>
<b>Program Expenses</b>				
Living Healthy	(29)	\$ 25,000	-	\$ -
HeartSafe Program	(30)	\$ 75,000	75,000	\$ 75,000
School Health Program	(31)	\$ 4,461,604	4,461,604	\$ 4,770,355
Sequoia Strong Program	(32)	\$ 80,000	75,338	\$ 145,000
<b>Total Program Expenses</b>		<b>\$ 4,641,604</b>	<b>\$ 4,611,942</b>	<b>\$ 4,990,355</b>
<b>Total Expenses</b>		<b>\$ 16,233,835</b>	<b>\$ 12,911,800</b>	<b>\$ 15,718,800</b>
<b>Net Surplus/Loss**</b>		<b>\$ (429,035)</b>	<b>\$ 3,766,832</b>	<b>\$ -</b>