

**Sequoia Healthcare District - Approved Budget FY2022-2023**

	Approved Budget 2021-2022	Approved Budget FY2022- 2023
<b>INCOME</b>		
Rental Income	35,800	9,600
Tax Revenue	14,000,000	14,000,000
Investment Income	180,000	80,000
Interest Income	3,000	800
2021 Dignity Settlement Agrmt	-	510,000
2021 Return of CHI investment \$'s	-	-
2021 Calif. Covid-19 Relief	-	-
Pension Income	1,500,000	2,200,000
<b>Total Revenues</b>	<b>\$ 15,718,800</b>	<b>\$ 16,800,400</b>
<b>EXPENSES</b>		
<b>Administrative Expenses</b>		
Admin. Payroll and Expenses	298,000	418,500
Grant Admin Payroll and Expenses	170,000	220,000
Board Health Insurance	20,000	20,000
Employee Health Insurance	100,000	120,000
Employee Retirement Benefit	25,000	28,000
Investment Fees	30,000	30,400
Purchased Services		100,000
Accounting Fees	40,000	48,000
Board Expense	15,000	15,000
Association/Membership Fees	41,000	38,000
Communications	40,000	50,000
Office Supplies/Equip Maint	11,000	9,000
Web Site/IT	52,000	52,000
Insurance/D&O/Liability/WC/Auto	33,000	40,000
Election Fees	-	250,000
LAFCO Fees	12,100	15,450
Legal Fees	240,000	50,000
Bank Fees	100	100
<b>Total Administrative Expenses</b>	<b>\$ 1,127,200</b>	<b>\$ 1,504,450</b>
<b>Pension Plan Expense</b>	<b>\$ 1,500,000</b>	<b>2,200,000</b>
<b>Building Expenses</b>		
Building Maintenance	\$ 32,000	25,000
Utilities	\$ 25,000	25,000
Insurance/Property	\$ 2,650	3,900
Depreciation	47,000	47,000
<b>Total Building Expenses</b>	<b>\$ 106,650</b>	<b>\$ 100,900.00</b>
<b>Capital Improvements</b>		
Building Improvement	\$ 30,000	
<b>Total Capital Improvements</b>	<b>\$ 30,000</b>	<b>-</b>
<b>Grants</b>		
Samaritan House Clinic Operations	1,200,000	1,267,550
San Mateo Medical Center - Dental clin	160,000	160,000
Ravenswood Family Health Ctr	1,000,000	1,000,000
Lifemoves LVN	105,166	127,500
Peninsula Volunteers Lyft Pilot	100,000	60,000
BGCP Psychotherapist	94,589	93,170
Sonrisas	240,000	357,100
First 5 SMC	396,840	396,830
Other Grants		10,000
Future Impact Funds	-	277,900
Covid-19 Emergency Funds	1,000,000	-
Community Grants Program	3,750,000	4,050,000
<b>Total Grants</b>	<b>\$ 8,046,595</b>	<b>7,800,050</b>
<b>Program Expenses</b>		
Sequoia Smart	\$ -	50,000
Sequoia Safe	\$ 75,000	150,000
School Health Program	\$ 4,770,355	4,850,000
In-House Sequoia Strong Program	\$ 145,000	145,000
<b>Total Program Expenses</b>	<b>\$ 4,990,355</b>	<b>5,195,000</b>
<b>Total Expenses</b>	<b>\$ 15,800,800</b>	<b>16,800,400</b>
<b>Net Surplus/Loss</b>	<b>\$ (82,000)</b>	<b>\$ -</b>