Sequoia Healthcare District - Budget FY2023-2024

	Approved Budget FY2023-2024
INCOME	
Rental Income	9,600
Tax Revenue	15,500,000
Investment Income	80,000
Interest Income	800
2021 Dignity Settlement Agrmt	510,000
Pension Income	2,200,000
Total Revenues	**$ 18,300,400**
EXPENSES	
Administrative Expenses	
Admin. Payroll and Expenses	418,500
Grant Admin Payroll and Expenses	240,000
Board Health Insurance	15,600
Employee Health Insurance	120,000
Employee Retirement Benefit	30,457
Community Engagement Officer	87,000
Investment Fees	45,000
Purchased Services	75,000
Accounting Fees	48,000
Board Expense	15,000
Association/Membership Fees	38,000
Communications	60,000
Office Supplies/Equip Maint	9,000
Web Site/IT	52,000
Insurance/D&O/Liability/WC/Auto	43,000
Election Fees	-
LAFCO Fees	15,450
Legal Fees	50,000
Bank Fees	100
Total Administrative Expenses	**$ 1,362,107**
Pension Plan Expense	**2,200,000**
Building Expenses	
Building Maintenance	27,000
Utilities	27,000
Insurance/Property	6,000
Depreciation	47,000
Total Building Expenses	**$ 107,000.00**
Capital Improvements	
Copier Upgrades	-
Building Improvement	
Total Capital Improvements	**-**
Grants	
Samaritan House Clinic Operations	1,353,649
San Mateo Medical Center - Dental clinic	160,000
Ravenswood Family Health Ctr	1,000,000
Lifemoves LVN	136,500
Peninsula Volunteers Lyft Pilot	60,000
BGCP Psychotherapist	99,700
Sonrisas - dental services	586,330
First 5 SMC	595,700
SM County Health Navigation Ctr Dental clin	100,000
Dental Access Learning Collab	410,000
SMC Health Foundation 3D Mammography	200,000

Holiday Food Grants	50,000
PJCC Pink Power	18,000
Pink Ribbon Good	25,000
Other Grants	25,000
Future Impact Funds	567,899
Caring Community Grants	4,146,000
Total Grants	**9,533,778**

Program Expenses

Sequoia Smart- health education	50,000
Sequoia Safe- CPR, disaster and safety training	75,000
Sequoia Strong (S3)- fitness and strength	50,000
HSI- School Health Program	4,922,515
Total Program Expenses	**5,097,515**

Total Expenses	**18,300,400**

Net Surplus/Loss	**$ -**