

**Month to Month Budget
March - April 2021**

	March Budget	March Actual	April Budget	April Actual	10 Month (July - April) Total Budget	10 Month (July - April) Total Actual
Income						
Rental Income	4,100.00	3,200.00	4,100.00	3,200.00	38,100.00	29,400.00
Tax Revenue	600,000.00	764,447.15	3,000,000.00	3,725,371.80	11,100,000.00	13,585,826.36
Investment Income	20,000.00	(7,751.00)	20,000.00	40,737.00	210,000.00	153,116.67
Interest Income	700.00	116.49	700.00	129.52	7,100.00	2,609.78
Pension Income	0.00	0.00	0.00	0.00	3,000,000.00	1,500,000.00
Total Income	624,800.00	760,012.64	3,024,800.00	3,769,438.32	14,355,200.00	15,270,952.81
Expenses						
Admin. Expense	3,000.00	677.01	2,000.00	4,890.36	22,500.00	14,900.93
Admin. Payroll	30,000.00	20,312.59	22,500.00	37,044.39	225,500.00	220,322.70
Board Health Insurance	3,400.00	754.60	3,400.00	306.64	33,200.00	14,021.68
Employee Health Insurance	8,600.00	2,059.57	8,600.00	3,089.42	82,800.00	43,336.62
Employee Retirement Benefit	2,100.00	1,614.08	2,100.00	2,670.21	20,800.00	16,585.86
Investment Fees	0.00	5,865.03	9,000.00	0.00	26,000.00	17,204.95
Purchased Services	1,200.00	0.00	1,200.00	0.00	12,600.00	0.00
Accounting fees	0.00	0.00	0.00	0.00	36,000.00	21,810.00
Board Expense	500.00	0.00	500.00	0.00	14,000.00	400.00
Associations/Membership	0.00	0.00	0.00	0.00	8,600.00	8,336.00
Communications	1,000.00	0.00	1,000.00	0.00	36,000.00	33,205.56
Public Relations	200.00	0.00	200.00	0.00	1,600.00	1,650.96
Office Supplies/Equip Maint	1,000.00	165.21	1,000.00	183.15	9,000.00	2,490.15
Web Site/IT	3,300.00	3,194.60	3,300.00	2,771.53	43,400.00	46,138.91
Insurance/D&O/Liability/WC	0.00	0.00	0.00	0.00	31,700.00	32,034.50
Election fees	0.00	0.00	0.00	0.00	275,000.00	0.00
LAFCO fees	0.00	0.00	0.00	0.00	12,100.00	11,802.00
Legal Fees	8,000.00	6,117.92	8,000.00	25,289.00	84,000.00	175,724.13
Bank Fees	0.00	0.00	0.00	0.00	100.00	30.00
Pension Plan Expense	0.00	0.00	0.00	0.00	3,000,000.00	1,500,000.00
Maintenance	2,500.00	1,013.60	2,500.00	796.60	25,000.00	12,502.07
Utilities	2,300.00	1,246.15	2,000.00	1,722.24	21,000.00	15,251.46
Property Insurance	0.00	0.00	0.00	0.00	2,250.00	0.00
Depreciation	3,900.00	3,874.83	3,900.00	3,874.83	39,000.00	38,748.30
Grant Admin Expenses	3,000.00	0.00	200.00	0.00	29,600.00	47,204.35
Grant Admin Payroll	6,500.00	7,566.96	6,500.00	13,859.45	65,000.00	89,762.48
Samaritan House Grant	0.00	0.00	236,988.25	236,988.25	710,964.75	710,964.75
Other Grants	2,000.00	0.00	3,000.00	0.00	21,000.00	0.00
San Mateo Medical Ctr. So County	0.00	0.00	0.00	0.00	0.00	0.00
Ravenswood Family Health Ctr	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
LifeMoves LVN	0.00	0.00	0.00	0.00	100,158.00	100,158.00
Pen Volunteers LYFT program	9,000.00	1,930.27	9,000.00	15,630.65	82,000.00	26,182.45
BGCP Psychotherapist	0.00	0.00	0.00	0.00	93,170.00	93,170.00
First 5 SMC	0.00	0.00	0.00	207,378.00		
Community Grants Program	0.00	0.00	0.00	0.00	3,000,000.00	2,949,500.00
Future Impact Funds	0.00	45,648.00	0.00	0.00	0.00	104,037.00
Covid-19 Emergency Funds	200,000.00	(87,500.00)	50,000.00	0.00	1,900,000.00	1,104,500.00
Living Healthy	2,000.00	0.00	2,000.00	0.00	21,000.00	0.00
HeartSafe Program	2,000.00	2,835.43	2,000.00	54.78	71,000.00	66,016.84
School Health Program	172,000.00	13,434.50	759,500.00	37,911.14	3,325,000.00	1,770,831.46
Sequoia Strong Program	7,100.00	1,207.50	7,300.00	0.00	66,400.00	55,470.89
Total Expenses	474,600.00	32,017.85	1,147,688.25	594,460.64	14,547,442.75	10,344,295.00
Net	150,200.00	727,994.79	1,877,111.75	3,174,977.68	(192,242.75)	4,926,657.81