

Sequoia Healthcare District
Profit & Loss - by Month

July 2020 through April 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
Income											
40300 · Rental Income	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	1,300.00	3,200.00	3,200.00	3,200.00	29,400.00
40400 · Tax Revenue	106,447.31	42,514.60	0.00	545,162.67	699,135.79	6,473,299.32	1,188,169.57	41,278.15	764,447.15	3,725,371.80	13,585,826.36
40500 · Investment Income	50,466.00	40,442.67	-5,071.00	-36,138.00	56,914.00	48,926.00	7,122.00	-42,531.00	-7,751.00	40,737.00	153,116.67
40600 · Interest Income	653.22	641.14	526.76	87.51	83.54	112.51	141.46	117.63	116.49	129.52	2,609.78
40900-0 · Pension Income	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Total Income	161,266.53	87,298.41	-844.24	512,812.18	759,833.33	6,522,337.83	2,696,733.03	2,064.78	760,012.64	3,769,438.32	15,270,952.81
Gross Profit	161,266.53	87,298.41	-844.24	512,812.18	759,833.33	6,522,337.83	2,696,733.03	2,064.78	760,012.64	3,769,438.32	15,270,952.81
Expense											
60100-1 · Admin. Expense	369.71	671.03	609.46	880.89	3,029.42	979.48	1,718.16	1,075.41	677.01	4,890.36	14,900.93
60101-1 · Administration Payroll	18,455.49	17,540.31	17,620.98	26,431.44	17,620.97	17,620.96	27,666.20	20,009.37	20,312.59	37,044.39	220,322.70
60300-1 · Board Health Insurance	1,722.36	1,722.36	1,722.36	1,722.36	605.28	1,722.36	1,871.68	1,871.68	754.60	306.64	14,021.68
60300-2 · Employee Health Insurance	5,464.16	4,403.87	4,629.68	4,832.57	4,426.79	4,532.87	4,688.55	5,209.14	2,059.57	3,089.42	43,336.62
60350 · Employee Retirement Benefit	1,524.18	1,049.32	1,589.46	2,332.23	1,554.82	1,091.23	1,554.82	1,605.51	1,614.08	2,670.21	16,585.86
60400-1 · Investment Fees	0.00	0.00	5,671.38	0.00	0.00	0.00	5,668.54	0.00	5,865.03	0.00	17,204.95
60500-1 · Office Supplies/Equip Maint	153.26	590.46	226.79	216.64	0.00	735.62	173.03	45.99	165.21	183.15	2,490.15
60610-1 · Accounting fees	0.00	0.00	0.00	0.00	11,810.00	0.00	0.00	10,000.00	0.00	0.00	21,810.00
60700-1 · Board Expense	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
60700-2 · Association/Membership Dues	0.00	0.00	0.00	8,336.00	0.00	0.00	0.00	0.00	0.00	0.00	8,336.00
60725-1 · Communications	0.00	0.00	109.00	33,096.56	0.00	0.00	0.00	0.00	0.00	0.00	33,205.56
60750-1 · Public Relations	0.00	0.00	0.00	0.00	1,650.96	0.00	0.00	0.00	0.00	0.00	1,650.96
60750-2 · Web Site/IT	2,135.00	10,335.00	5,425.00	2,940.40	2,735.53	8,231.67	2,771.53	5,598.65	3,194.60	2,771.53	46,138.91
60775-1 · Pension Plan	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
60800-1 · Insurance	34,791.00	0.00	-1,817.00	429.00	0.00	0.00	0.00	194.50	0.00	0.00	33,597.50
60806-1 · LAFCO fees	0.00	0.00	0.00	0.00	0.00	11,802.00	0.00	0.00	0.00	0.00	11,802.00
60810-1 · Legal Fees	0.00	1,575.00	63,435.98	22,456.22	22,250.99	19,204.57	5,880.95	9,513.50	6,117.92	25,289.00	175,724.13
60815-1 · Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
65200-1 · Maintenance	0.00	1,525.00	1,465.00	1,715.00	1,550.00	1,881.87	2,255.00	300.00	1,013.60	796.60	12,502.07
65400-1 · Utilities	1,606.17	1,939.22	2,016.57	1,612.30	574.16	1,560.27	1,662.25	1,312.13	1,246.15	1,722.24	15,251.46
65450-1 · Property Insurance	2,616.53	-4,179.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,563.00
65500-1 · Depreciation Expense	3,874.83	3,874.83	3,874.83	3,874.83	3,874.83	3,874.83	3,874.83	3,874.83	3,874.83	3,874.83	38,748.30
70200-1 · Grant Admin Expenses	0.00	0.00	315.25	50.00	20,000.00	269.50	26,188.00	381.60	0.00	0.00	47,204.35
70201-1 · Grant Admin Payroll	7,729.71	7,762.97	7,620.47	11,430.73	7,620.46	8,285.52	10,188.18	7,698.03	7,566.96	13,859.45	89,762.48
70350-1 · Samaritan House	0.00	0.00	0.00	236,988.25	0.00	0.00	236,988.25	0.00	0.00	236,988.25	710,964.75
70560-1 · Ravenswood Family Health Center	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	1,000,000.00
70565-1 · LifeMoves LVN (Maple S shelter)	0.00	0.00	0.00	0.00	0.00	0.00	100,158.00	0.00	0.00	0.00	100,158.00
70566-1 · Pen Volunteers LYFT program	0.00	988.02	1,081.33	1,389.55	1,137.54	1,341.00	1,066.89	1,617.20	1,930.27	15,630.65	26,182.45
70567-1 · BGCP Psychotherapist	46,585.00	0.00	0.00	0.00	0.00	0.00	46,585.00	0.00	0.00	0.00	93,170.00
70569-1 · First 5 SMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,378.00	207,378.00
70594-0 · Future Impact Funds	0.00	0.00	0.00	0.00	0.00	0.00	58,389.00	0.00	45,648.00	0.00	104,037.00
70595-0 · Covid-19 Emergency Funds	-10,000.00	400,000.00	0.00	0.00	35,000.00	177,000.00	590,000.00	0.00	-87,500.00	0.00	1,104,500.00
70603-1 · Community Grants	1,491,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,500.00	0.00	0.00	2,949,500.00
70700-1 · HeartSafe Program	0.00	0.00	1,366.25	340.91	0.00	2,042.59	0.00	531.25	2,056.05	0.00	6,337.05
70702-1 · HeartSafe Training & Equipment	41,210.00	975.11	0.00	16,062.75	590.29	7.48	0.00	0.00	779.38	54.78	59,679.79
70800-1 · School Health Expense	0.00	500.00	3,750.00	150.00	1,090.00	5,035.10	5,076.82	21,435.00	6,875.00	5,571.90	49,483.82
70801-1 · School Health Payroll	14,833.91	14,937.98	16,491.72	23,339.24	15,559.51	14,894.46	15,726.08	15,559.48	15,559.50	23,339.24	170,241.12
70802-1 · School Health Grants	142,000.00	52,140.00	0.00	127,497.75	105,556.00	500.00	491,984.36	631,428.41	-9,000.00	9,000.00	1,551,106.52
70900 · Sequoia Strong program	11,012.19	7,078.20	15,176.25	10,066.75	8,925.00	1,207.50	10.00	787.50	1,207.50	0.00	55,470.89
Total Expense	2,317,083.50	525,429.15	152,380.76	538,592.37	267,162.55	283,820.88	3,642,176.12	2,198,549.18	32,017.85	594,460.64	10,551,673.00
Net Income	-2,155,816.97	-438,130.74	-153,225.00	-25,780.19	492,670.78	6,238,516.95	-945,443.09	-2,196,484.40	727,994.79	3,174,977.68	4,719,279.81