

**Month to Month Budget
May - June 2021**

	May Budget	May Actual	June Budget	June Actual	12 Month (July - June) Total Budget	12 Month (July - June) Total Actual
Income						
Rental Income	4,100.00	3,200.00	4,100.00	3,200.00	46,300.00	35,800.00
Tax Revenue	1,000,000.00	1,237,856.80	400,000.00	455,899.89	12,500,000.00	15,279,583.05
Investment Income	20,000.00	48,052.00	20,000.00	(8,628.00)	250,000.00	192,531.00
Interest Income	700.00	145.21	700.00	135.66	8,500.00	2,890.65
Pension Income	0.00	0.00	0.00	0.00	3,000,000.00	1,500,000.00
Total Income	1,024,800.00	1,289,254.01	424,800.00	450,607.55	15,804,800.00	17,010,804.70
Expenses						
Admin. Expense	2,000.00	4,101.67	3,500.00	2,863.27	28,000.00	21,665.87
Admin. Payroll	22,500.00	21,078.98	22,000.00	20,751.91	270,000.00	262,153.59
Board Health Insurance	3,400.00	1,871.68	3,400.00	306.64	40,000.00	16,200.00
Employee Health Insurance	8,600.00	8,307.52	8,600.00	3,702.08	100,000.00	55,346.22
Employee Retirement Benefit	2,100.00	1,622.46	2,100.00	1,776.69	25,000.00	19,985.01
Investment Fees	0.00	0.00	9,000.00	6,447.61	35,000.00	23,652.56
Purchased Services	1,200.00	0.00	1,200.00	0.00	15,000.00	0.00
Accounting fees	0.00	0.00	4,000.00	0.00	40,000.00	21,810.00
Board Expense	500.00	0.00	500.00	85.00	15,000.00	485.00
Associations/Membership	25,900.00	0.00	0.00	25,000.00	34,500.00	33,336.00
Communications	1,000.00	0.00	1,000.00	0.00	38,000.00	33,205.56
Public Relations	200.00	0.00	200.00	0.00	2,000.00	1,650.96
Office Supplies/Equip Maint	1,000.00	155.46	1,000.00	(28.98)	11,000.00	2,816.63
Web Site/IT	3,300.00	3,365.28	3,300.00	3,143.97	50,000.00	52,648.16
Insurance/D&O/Liability/WC	0.00	0.00	(1,700.00)	0.00	30,000.00	33,597.50
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	80,357.55	8,000.00	63,872.21	100,000.00	319,953.89
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	811.00	2,500.00	17,361.00	30,000.00	30,674.07
Utilities	2,000.00	616.84	2,000.00	1,646.07	25,000.00	17,514.37
Property Insurance	0.00	0.00	0.00	0.00	2,250.00	(1,563.00)
Depreciation	4,000.00	3,874.83	4,000.00	3,874.83	47,000.00	46,497.96
Grant Admin Expenses	200.00	0.00	200.00	56.30	30,000.00	47,260.65
Grant Admin Payroll	6,500.00	8,310.50	6,500.00	10,589.07	78,000.00	108,662.05
Samaritan House Grant	0.00	0.00	236,988.25	236,988.25	947,953.00	947,953.00
Other Grants	2,000.00	0.00	2,000.00	0.00	25,000.00	0.00
San Mateo Medical Ctr. So County	0.00	0.00	0.00	160,000.00	0.00	160,000.00
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	1,903.91	9,000.00	4,177.45	100,000.00	32,263.81
BGCP Psychotherapist	0.00	0.00	0.00	0.00	93,170.00	93,170.00
First 5 SMC	0.00	(15,500.00)	0.00	106,692.00	0.00	298,570.00
Community Grants Program	0.00	0.00	0.00	800,500.00	3,000,000.00	3,750,000.00
Future Impact Funds	0.00	64,839.00	0.00	55,161.00	0.00	224,037.00
Covid-19 Emergency Funds	50,000.00	268,119.63	50,000.00	142,742.55	2,000,000.00	1,515,362.18
Living Healthy	2,000.00	0.00	2,000.00	0.00	25,000.00	0.00
HeartSafe Program	2,000.00	66.70	2,000.00	3,471.94	75,000.00	69,555.48
School Health Program	184,604.00	168,218.36	952,000.00	1,940,492.58	4,461,604.00	3,879,542.40
Sequoia Strong Program	7,300.00	4,790.17	6,300.00	6,335.24	80,000.00	66,596.30
Total Expenses	351,804.00	626,911.54	1,341,588.25	3,618,008.68	16,240,835.00	14,796,593.22
Net	672,996.00	662,342.47	(916,788.25)	(3,167,401.13)	(436,035.00)	2,214,211.48