

**Sequoia Healthcare District
Profit & Loss - by Month
July 2020 through June 2021**

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 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	3,200.00	3,200.00	35,800.00
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	1,237,856.80	455,899.89	15,279,583.05
40500 · Investment Income	50,466.00	40,443.00	-5,071.00	-36,138.00	56,914.00	48,926.00	7,122.00	-42,531.00	-7,751.00	40,727.00	48,052.00	-8,628.00	192,531.00
40600 · Interest Income	653.22	641.14	526.76	87.51	83.54	112.51	141.46	117.63	116.49	129.52	145.21	135.66	2,890.65
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	0.00	0.00	1,500,000.00
Total Income	161,266.53	87,298.74	-844.24	512,812.18	759,833.33	6,522,337.83	2,696,733.03	2,064.78	760,012.64	3,769,428.32	1,289,254.01	450,607.55	17,010,804.70
Gross Profit	161,266.53	87,298.74	-844.24	512,812.18	759,833.33	6,522,337.83	2,696,733.03	2,064.78	760,012.64	3,769,428.32	1,289,254.01	450,607.55	17,010,804.70
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	4,690.36	4,101.67	2,863.27	21,665.87
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	21,078.98	20,751.91	262,153.59
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	1,871.68	306.64	16,200.00
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	8,307.52	3,702.08	55,346.22
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	1,622.46	1,776.69	19,985.01
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	0.00	6,447.61	23,652.56
60500-1 · Office Supplies/Equip Maint	153.26	590.46	226.79	216.64	0.00	735.62	173.03	45.99	165.21	383.15	155.46	-28.98	2,816.63
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	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	0.00	85.00	485.00
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	0.00	25,000.00	33,336.00
60725-1 · Communications	0.00	0.00	109.00	33,096.56	0.00	0.00	0.00	0.00	0.00	0.00	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	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	3,365.28	3,143.97	52,648.16
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	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	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	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	80,357.55	63,872.21	319,953.89
60815-1 · Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	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	811.00	17,361.00	30,674.07
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	616.84	1,646.07	17,514.37
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	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	3,874.83	3,874.83	46,497.96
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	0.00	56.30	47,260.65
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	8,310.50	10,589.07	108,662.05
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	0.00	236,988.25	947,953.00
70550-1 · San Mateo Medical Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
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	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	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	1,903.91	4,177.45	32,263.81
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	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	-15,500.00	106,692.00	298,570.00
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	64,839.00	55,161.00	224,037.00
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	268,119.63	142,742.55	1,515,362.18
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	0.00	800,500.00	3,750,000.00
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	0.00	3,408.75	9,745.80
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	66.70	63.19	59,809.68
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	6,972.88	11,639.83	68,096.53
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	15,559.48	17,758.27	203,558.87
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	145,686.00	1,911,094.48	3,607,887.00
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	0.00	0.00	55,470.89
70901 · Sequoia Strong Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,790.17	6,335.24	0.00	11,125.41
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	626,911.54	3,618,008.68	14,796,593.22
Net Income	-2,155,816.97	-438,130.41	-153,225.00	-25,780.19	492,670.78	6,238,516.95	-945,443.09	-2,196,484.40	727,994.79	3,174,967.68	662,342.47	-3,167,401.13	2,214,211.48