



AGENDA
FINANCE COMMITTEE MEETING
Wednesday, May 7, 2025, at 10:00 am
138 S. Brandon Road, Fallbrook, CA 92028
1st floor Conference room

*All meetings are hybrid unless otherwise noted

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Members of the public will be able to participate by webinar by using the following link:

<https://us02web.zoom.us/j/87587101623?pwd=YrbplaCkpG5amCSnswTZu5CN0eYSeA.1>

Meeting ID: 875 8710 1623 Passcode: 001654. Participants will need to download the Zoom app onto their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial #1.669.900.6833 Meeting ID: 875 8710 1623 Passcode: 001654

Finance Committee Members- Treasurer/Chair Howard Salmon & Director Sally DeVito

1. Call to Order/Roll Call

2. Public Comments - Announcement

Members of the public may address the Board regarding any item listed on the Agenda at the time the item is being considered. Members of the public attending in-person need to fill-out a "Request to Speak" card and those attending by webinar need to raise their hand at this time and identify the Agenda item they would like to speak on. The Board has a policy limiting any speaker to not more than five minutes.

3. Review of Financial Statements for March 2025

Report 1 – Balance Sheet of **March 2025**

Report 2 – Income Statement for the Month Ended **March 2025 & FY to Date**

Report 3 – Profit & Loss Actual vs YTD Budget – **March 2025**

Report 4 – Local Agency Investment Fund (LAIF) Statement **March 2025**

Report 5 – CalTrust Statement – **March 2025**

Report 6 – California CLASS Statement- **March 2025**

FRHD Compliance Report

Report 7 - Check Detail Report as of **March 2025**

Report 8 – VISA Credit Card Statements– **March 2025**

Report 9 – Community Development Disbursement as of **March 2025**

4. Discussion Possible Action Items-

- a. Fiscal Year 25/26 Draft Budget Review
- b. Recommendation to Transfer \$342,412 from operating account to the Five Star Account, then transfer to the investment account.
- c. Recommendation to Transfer \$52,000 to Five Star account for cash flow reserve.

- d. Community Development Disbursements – Recommendation to transfer \$430,000 from LAIF to Operating Account to reimburse for capital improvements.

5. Board Member Comments and Future Agenda Item-

Next Finance Committee Meeting Wednesday, June 4, 2024, at 10:00 am.

6. Adjournment-

I certify that on May 2, 2025, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the Board Clerk at the District office 24 hours prior to the meeting on 760-731-9187.

Raquel A Williams

Executive Assistant/Board Clerk

Fallbrook Regional Health District

Financial Statements and Analysis
Period Ending March 31, 2025



Business Overview

Fallbrook Regional Health District (FRHD) is a government entity under California Local Health Care District Law. The District serves residents of the Bonsall, De Luz, Fallbrook, and Rainbow areas of northern San Diego County. FRHD focuses its efforts on providing community health and wellbeing services through programming at the Community Health and Wellness Center, grant funding to nonprofit community organizations, and collaborative partnerships. FRHD has invested in direct care services to address illnesses related to lifestyle and empower self-advocacy in pursuit of available resources.

Board of Directors

Jennifer Jeffries
Sally DeVito
Howard Salmon
Anabel Canseco

Staff

Rachel Mason
Raquel Williams
Judith Oswald
Jasmine Thomas
Jess Lopez
Theresa Geracitano
Bianca Heyming
Katia Marquez
Patty Taylor

Entity Type	Tax Basis	Financial Year	State of Incorporation
Special District	Accrual	Fiscal (July to June)	California

Fallbrook Regional Health District

Financial Statements and Analysis
Period Ending March 31, 2025



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27. Report #9 Community Development Disbursements

Treasurer's Report – March 2025

Report 1 Summary

Balance Sheet Summary

As of March 31, 2025, the balance sheet for Fallbrook Regional Health District presents a financial overview including assets, liabilities, and equity. Total assets amounted to \$13,468,789.86, consisting of current assets such as bank accounts and receivables, fixed assets including land, buildings, and equipment, and other assets held in various investment funds. Total liabilities were recorded at \$118,238.26, primarily comprising accounts payable and payroll-related obligations. Equity totaled \$13,350,551.60, inclusive of community development disbursements, the unrestricted operations fund, and net income for the fiscal year. This report provides a comparative view against the previous month, highlighting percentage changes across all major categories without interpreting performance trends.

Report 2 Summary

Profit & Loss Summary

The Profit and Loss report for Fallbrook Regional Health District covering March 2025 and the fiscal year-to-date from July 2024 to March 2025 details the organization's revenue, expenditures, and net income. Total income for the month of March was \$837,446.65, comprised of property tax revenue and rental income, bringing the year-to-date total income to \$2,476,158.47. Monthly expenses amounted to \$150,622.43, with cumulative fiscal year expenses totaling \$1,821,643.17. These include costs associated with community health contracts, payroll, office operations, legal and accounting services, and direct care services. Additional revenue streams from other income sources such as grants, investment returns, and unrealized gains brought total other income for the year to \$388,351.82. After accounting for depreciation and other expenses, net income was reported as \$736,216.60 for March and \$1,656,885.90 for the year to date.

Report 3 Summary

Budget vs. Actual: Admin Report Administrative Class

The Budget vs. Actual report for Fallbrook Regional Health District's administrative operations from July 2024 through March 2025 provides a detailed comparison of actual financial performance against the approved budget. Total income amounted to \$2,473,613.47, primarily from property tax revenue, surpassing the budgeted figure of \$2,198,953.83. Expenses totaled \$1,366,620.99, slightly exceeding the budget of \$1,325,997.67. These expenses included allocations for community health contracts, direct care services, payroll, insurance, office operations, legal and accounting services, and utilities. Several individual line items came in over or under budget, including higher spending on advertising, software, and education, while costs such as employee benefits and postage were lower than expected. Other income sources, such as grants and investment earnings, contributed an additional \$388,351.82. After accounting for other expenses, including depreciation and community development disbursements, the net income for the period stood at \$2,145,394.58, compared to a budgeted net income of \$982,719.90.

Budget vs. Actual: Wellness Center Report Wellness Center Class

The Budget vs. Actual report for Fallbrook Regional Health District's Wellness Center from July 2024 through March 2025 compares actual financial activity to budgeted expectations. Total income was \$2,545.00, falling short of the budgeted \$4,500.00. Actual expenses totaled \$455,022.18, under the projected budget of \$601,712.89. Key expense categories included payroll, direct care services, office operations, and utilities. Payroll expenses were closely aligned with budget, while spending in areas such as health services, legal, and office operations was significantly below projections. The report also records \$36,031.50 in depreciation costs. Net operating income was -\$452,477.18, and total net income after depreciation stood at -\$488,508.68, compared to the budgeted net loss of -\$597,212.89.

Report 9 Summary

The Community Development Disbursements report for Fallbrook Regional Health District covers expenditures from July 2024 through March 2025, detailing financial allocations toward facility improvements. The total disbursements for this period amounted to \$747,907.06. Of this, \$20,835.00 was spent on administrative improvements related to S. Brandon Road, including painting, engineering, and title services. The remaining \$727,072.06 was allocated to the Wellness Center for enhancements at the E. Mission Road site. These included architectural design, planning services, engineering, and extensive construction costs. Disbursements occurred monthly and reflect ongoing investment in infrastructure and community health facilities.

This report includes the 3rd quarter FY 24 - 25 with a recommendation for reimbursement of \$429,387.99

COMPLIANCE REPORT SUMMARY

This summary covers several financial reports from Fallbrook Regional Health District, spanning **July 2024 to March 2025**. It provides a detailed view of assets, liabilities, income, expenses, and budget performance. The Fallbrook Regional Health District continues to balance its operations effectively, controlling costs and relying on tax revenue and investments. The district's financial health remains stable, with significant support allocated to community health programs and services. Despite some operational losses, the district ends the reporting period with a positive net income, largely driven by strong investment returns. The district operates under conservative financial management, with expenses consistently under budget. Payroll remains the largest expense category, followed by community health contracts and services. Investment income and unrealized gains on investments helped offset operating losses.

LOCAL AGENCY

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity, and yield.

The District's month-end balance was \$817,994.51. This represents 10.122% of the District's portfolio. The Average Monthly Effective Yield was 4.313%. The District reported \$0.00 in quarterly earnings.

CalTRUST

The CalTRUST Board works closely with the investment manager, State Street Global Advisors, to ensure that public dollars are managed securely and efficiently and are in full compliance with California Law. The primary objective is to safeguard the preservation of principal.

The district is invested in two CalTRUST Funds: Medium Term Fund and Liquidity Fund. The District's closing Net Asset Value was \$6,172,145.31. This represents 76.375% of the District's investment portfolio.

The District earned \$21,919.83 in dividend income and reported \$5,149.13 in unrealized gains. The One Year Yield on the Medium-Term Fund was 4.25% and the One Year Yield on the Liquidity Fund was 5.15%.

California CLASS

The California Cooperative Liquid Assets Securities System (California CLASS) is a pooled investment option that invests in high-quality, short-to-medium-term securities that prioritizes principal preservation. The California CLASS management has appointed Public Trust Advisors, LLC to serve as the Investment Advisor and Administrator. The District's month-end balance was \$1,091,152.80. This represents 13.503% of the District's investment portfolio.

The District reported \$4,057.95 in earnings. The 30-day yield was 4.3961%.

The investments of the District are in compliance with the District's 2024-2025 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next twelve (12) months.

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of March 31, 2025

	TOTAL		
	AS OF MAR 31, 2025	AS OF FEB 28, 2025 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Banc of California - Checking	722,583.25	756,259.45	(4.45 %)
Five Star Bank Account	192,814.09	192,814.09	0.00 %
Petty Cash	0.00	138.47	(100.00 %)
Total Bank Accounts	\$915,397.34	\$949,212.01	(3.56 %)
Other Current Assets			
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	24,420.00	25,420.00	(3.93 %)
Prepaid Expenses	0.00	0.00	
Prepaid Insurance	9,148.53	12,198.05	(25.00 %)
Reimbursement Receivable - CDD	(957.01)	(957.01)	0.00 %
Tax Apportionment Receivable	836,641.65	71,720.79	1,066.53 %
Total Other Current Assets	\$869,253.17	\$108,381.83	702.03 %
Total Current Assets	\$1,784,650.51	\$1,057,593.84	68.75 %
Fixed Assets			
Accumulated Depreciation - All Buildings	(344,688.40)	(340,095.40)	(1.35 %)
Construction in Progress	442,206.52	442,206.52	0.00 %
E. Mission Road	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Improvements	1,144,818.64	1,144,818.64	0.00 %
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
Total E. Mission Road	2,946,987.50	2,946,987.50	0.00 %
Equipment	85,471.17	85,471.17	0.00 %
Equipment - Depreciation	(72,560.82)	(71,669.40)	(1.24 %)
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	254,190.76	254,190.76	0.00 %
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
Total S. Brandon Road	545,430.76	545,430.76	0.00 %
Total Fixed Assets	\$3,602,846.73	\$3,608,331.15	(0.15 %)
Other Assets			
California Class	1,091,152.80	1,087,094.85	0.37 %
CalTrust - Liquidity Fund	1,072,029.39	1,068,026.85	0.37 %
CalTrust - Medium Term Fund	5,100,115.92	5,077,049.50	0.45 %
LAIF	817,994.51	817,994.51	0.00 %
Note Receivable - East Alvarado Street	0.00	0.00	
Total Other Assets	\$8,081,292.62	\$8,050,165.71	0.39 %
TOTAL ASSETS	\$13,468,789.86	\$12,716,090.70	5.92 %

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of March 31, 2025

	TOTAL		
	AS OF MAR 31, 2025	AS OF FEB 28, 2025 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	28,953.25	18,649.90	55.25 %
Total Accounts Payable	\$28,953.25	\$18,649.90	55.25 %
Credit Cards			
Five Star Bank - CC			
Five Star Bank - CC	0.00	0.00	
Umpqua Bank - Credit Card			
Umpqua Bank - Credit Card	0.00	0.00	
Total Credit Cards	\$0.00	\$0.00	0.00%
Other Current Liabilities			
Payroll - Tax Payable			
Payroll - Tax Payable	9,511.44	8,881.64	7.09 %
Payroll - Vacation & Sick Payable			
Payroll - Vacation & Sick Payable	50,964.10	47,119.17	8.16 %
Payroll - Wages Payable			
Payroll - Wages Payable	23,307.06	21,469.51	8.56 %
Refundable Deposits - Rental Security			
Refundable Deposits - Rental Security	480.00	480.00	0.00 %
Simple IRA Plan - Payable			
Simple IRA Plan - Payable	5,022.41	5,155.48	(2.58 %)
Total Other Current Liabilities	\$89,285.01	\$83,105.80	7.44 %
Total Current Liabilities	\$118,238.26	\$101,755.70	16.20 %
Total Liabilities	\$118,238.26	\$101,755.70	16.20 %
Equity			
Community Development Disbursement			
Community Development Disbursement	8,821,943.70	8,821,943.70	0.00 %
Opening balance equity			
Opening balance equity	0.00	0.00	
Retained Earnings			
Retained Earnings	0.00	0.00	
Unrestricted Operations Fund			
Unrestricted Operations Fund	2,871,722.00	2,871,722.00	0.00 %
Net Income			
Net Income	1,656,885.90	920,669.30	79.97 %
Total Equity	\$13,350,551.60	\$12,614,335.00	5.84 %
TOTAL LIABILITIES AND EQUITY	\$13,468,789.86	\$12,716,090.70	5.92 %

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

March 2025

	TOTAL	
	MAR 2025	JUL 2024 - MAR 2025 (YTD)
Income		
Property Tax Revenue	836,641.65	2,468,073.47
Rental Income	805.00	7,310.00
Wellness Center Income - Event/Space Rental		775.00
Total Income	\$837,446.65	\$2,476,158.47
GROSS PROFIT	\$837,446.65	\$2,476,158.47
Expenses		
Advertising & Promotions	683.70	9,329.20
Ask My Accountant		0.00
Auto Expenses	219.03	1,835.94
Community Health Contracts		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club No County - Fitness Grant		5,000.00
Boys & Girls Club of North County		52,077.17
Boys Warriors Soccer Booster, Inc.		5,000.00
D'Vine Path		38,250.00
Fallbrook Band Boosters		5,000.00
Fallbrook Food Pantry		63,750.00
Fallbrook Senior Citizens		37,500.00
Foundation for Senior Care		74,587.50
NC Fire JPA (Ambulance)		200,000.00
Palomar Family Counseling		36,621.00
Reins Therapeutic Horsemanship Program		18,750.00
San Diego Children's Discovery Museum		15,000.00
Vista Community Clinic		30,000.00
Voices for Children		11,250.00
Total Community Health Contracts		597,785.67
District Direct Care Services		
District Sponsored Events	7,809.01	8,561.57
Health Services & Clinics	13,077.91	118,158.07
Total District Direct Care Services	20,886.92	126,719.64
Dues & Subscriptions	140.60	19,500.15
Education & Conferences	4,964.43	40,877.41
Equipment Lease	1,592.55	14,635.33
General Insurance	2,668.36	24,015.24
IT Services	600.00	5,400.00
Legal & Accounting services		
Accounting	3,500.00	31,500.00
Independent Audit		18,500.00

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

March 2025

	TOTAL	
	MAR 2025	JUL 2024 - MAR 2025 (YTD)
Legal	12,487.00	10,484.50
Total Legal & Accounting services	15,987.00	60,484.50
Medical Records Expense	3,093.63	35,912.60
Meeting Expenses	235.24	3,445.21
Office Expenses		
General Office Expenses	296.61	11,545.63
Maintenance & Repairs	5,861.93	58,031.93
Office Equipment & Fixtures	2,131.76	3,027.75
Office Supplies	1,997.36	8,189.60
Postage & Shipping	150.00	1,015.91
Software & Website	359.54	21,684.49
Total Office Expenses	10,797.20	103,495.31
Payroll Expenses		
Board Stipends	1,984.50	15,103.25
Employee Benefits	9,820.53	77,194.97
Payroll Processing Fees	455.75	3,226.42
Payroll Taxes	4,778.05	46,200.21
Salaries	60,436.91	565,501.33
Simple IRA Match	1,864.57	14,896.41
Vacation & Sick Leave	3,844.93	10,756.49
Workers Compensation	381.16	3,033.94
Total Payroll Expenses	83,566.40	735,913.02
Property Management Fees		825.00
Utilities		
Cell Phones	510.16	3,470.34
General Utilities	3,027.51	26,070.83
Internet/Telephone	1,649.70	11,927.78
Total Utilities	5,187.37	41,468.95
Total Expenses	\$150,622.43	\$1,821,643.17
NET OPERATING INCOME	\$686,824.22	\$654,515.30
Other Income		
Credit Card Rebate		401.63
Grants - Other Income	23,749.89	52,699.89
Interest/Dividend Income	25,977.78	263,744.61
Other Income		1,080.90
Unrealized Gain/Loss - LAIF		4,987.03
Unrealized Gain/Loss CalTrust - Medium Term	5,149.13	65,437.76
Total Other Income	\$54,876.80	\$388,351.82
Other Expenses		
Community Development Disbursements Expense		(663,378.56)

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

March 2025

	TOTAL	
	MAR 2025	JUL 2024 - MAR 2025 (YTD)
Depreciation Expense		
Depreciation Expense - Brandon Road	1,480.92	13,328.28
Depreciation Expense - Mission Road	4,003.50	36,031.50
Total Depreciation Expense	5,484.42	49,359.78
Total Other Expenses	\$5,484.42	\$ (614,018.78)
NET OTHER INCOME	\$49,392.38	\$1,002,370.60
NET INCOME	\$736,216.60	\$1,656,885.90

Fallbrook Regional Health District
Report #3 - Budget vs. Actuals: FY 24-25 - Administration
 July 2024 - March 2025

	Administrative			
	Actual	Budget	over Budget	% of Budget
Income				
Property Tax Revenue	2,468,073.47	2,190,272.83	277,800.64	112.68%
Rental Income	5,440.00	8,681.00	(3,241.00)	62.67%
Wellness Center Income - Event/Space Rental	100.00		100.00	
Total Income	\$ 2,473,613.47	\$ 2,198,953.83	\$ 274,659.64	112.49%
Gross Profit	\$ 2,473,613.47	\$ 2,198,953.83	\$ 274,659.64	112.49%
Expenses				
Advertising & Promotions	4,192.12	2,250.00	1,942.12	186.32%
Ask My Accountant	0.00		0.00	
Auto Expenses	1,089.75	1,009.68	80.07	107.93%
Community Health Contracts			0.00	
Bonsall/Fallbrook Little League	5,000.00	5,000.00	0.00	100.00%
Boys & Girls Club No County - Fitness Grant	5,000.00	5,000.00	0.00	100.00%
Boys & Girls Club of North County	52,077.17	52,077.17	0.00	100.00%
Boys Warriors Soccer Booster, Inc.	5,000.00	5,000.00	0.00	100.00%
D'Vine Path	38,250.00	38,250.00	0.00	100.00%
Fallbrook Band Boosters	5,000.00	5,000.00	0.00	100.00%
Fallbrook Food Pantry	63,750.00	63,750.00	0.00	100.00%
Fallbrook Senior Citizens	37,500.00	37,500.00	0.00	100.00%
Foundation for Senior Care	74,587.50	74,587.50	0.00	100.00%
NC Fire JPA (Ambulance)	200,000.00	200,000.00	0.00	100.00%
Palomar Family Counseling	36,621.00	36,621.00	0.00	100.00%
Reins Therapeutic Horsemanship Program	18,750.00	18,750.00	0.00	100.00%
San Diego Children's Discovery Museum	15,000.00	15,000.00	0.00	100.00%
Vista Community Clinic	30,000.00	30,000.00	0.00	100.00%
Voices for Children	11,250.00	11,250.00	0.00	100.00%
Total Community Health Contracts	\$ 597,785.67	\$ 597,785.67	\$ -	100.00%
District Direct Care Services			0.00	
District Sponsored Events	7,881.55	1,500.00	6,381.55	525.44%
Health Services & Clinics	42,373.28		42,373.28	
Total District Direct Care Services	\$ 50,254.83	\$ 1,500.00	\$ 48,754.83	3350.32%
Dues & Subscriptions	19,040.62	24,534.00	(5,493.38)	77.61%
Education & Conferences	26,692.79	17,107.09	9,585.70	156.03%
Equipment Lease	7,394.99	7,470.00	(75.01)	99.00%
General Election		0.00	0.00	
General Insurance	12,007.62	13,779.00	(1,771.38)	87.14%
IT Services	2,700.00	3,150.00	(450.00)	85.71%
Legal & Accounting services			0.00	
Accounting	31,500.00	31,500.00	0.00	100.00%

Independent Audit	18,500.00	15,500.00	3,000.00	119.35%
Legal	9,978.08	14,000.00	(4,021.92)	71.27%
Total Legal & Accounting services	\$ 59,978.08	\$ 61,000.00	\$ (1,021.92)	98.32%
Medical Records Expense	35,912.60	27,628.92	8,283.68	129.98%
Meeting Expenses	3,000.38	1,314.11	1,686.27	228.32%
Office Expenses			0.00	
General Office Expenses	6,161.18	8,768.70	(2,607.52)	70.26%
Maintenance & Repairs	33,410.55	39,750.00	(6,339.45)	84.05%
Office Equipment & Fixtures	3,027.75		3,027.75	
Office Supplies	3,543.72	2,925.00	618.72	121.15%
Postage & Shipping	993.50	325.00	668.50	305.69%
Software & Website	15,870.68	8,840.83	7,029.85	179.52%
Total Office Expenses	\$ 63,007.38	\$ 60,609.53	\$ 2,397.85	103.96%
Payroll Expenses			0.00	
Board Stipends	15,103.25	33,750.00	(18,646.75)	44.75%
Employee Benefits	31,910.12	65,565.00	(33,654.88)	48.67%
Payroll Processing Fees	2,952.97	1,397.00	1,555.97	211.38%
Payroll Taxes	30,917.59	27,729.34	3,188.25	111.50%
Salaries	366,365.59	346,616.37	19,749.22	105.70%
Simple IRA Match	9,722.97	10,398.51	(675.54)	93.50%
Vacation & Sick Leave	5,897.18		5,897.18	
Workers Compensation	1,318.72	2,079.00	(760.28)	63.43%
Total Payroll Expenses	\$ 464,188.39	\$ 487,535.22	\$ (23,346.83)	95.21%
Property Management Fees	825.00	1,800.00	(975.00)	45.83%
Utilities			0.00	
Cell Phones	1,960.28	1,800.00	160.28	108.90%
General Utilities	10,029.06	11,089.45	(1,060.39)	90.44%
Internet/Telephone	6,561.43	4,635.00	1,926.43	141.56%
Total Utilities	\$ 18,550.77	\$ 17,524.45	\$ 1,026.32	105.86%
Total Expenses	\$ 1,366,620.99	\$ 1,325,997.67	\$ 40,623.32	103.06%
Net Operating Income	\$ 1,106,992.48	\$ 872,956.16	\$ 234,036.32	126.81%
Other Income				
Credit Card Rebate	401.63		401.63	
Grants - Other Income	52,699.89		52,699.89	
Interest/Dividend Income	263,744.61	109,763.74	153,980.87	240.28%
Other Income	1,080.90		1,080.90	
Unrealized Gain/Loss - LAIF	4,987.03		4,987.03	
Unrealized Gain/Loss CalTrust - Medium Term	65,437.76		65,437.76	
Total Other Income	\$ 388,351.82	\$ 109,763.74	\$ 278,588.08	353.81%
Other Expenses				
Community Development Disbursements Expense	(663,378.56)		(663,378.56)	
Depreciation Expense			0.00	
Depreciation Expense - Brandon Road	13,328.28		13,328.28	
Total Depreciation Expense	\$ 13,328.28	\$ -	\$ 13,328.28	
Total Other Expenses	\$ (650,050.28)	\$ -	\$ (650,050.28)	

Net Other Income	\$ 1,038,402.10	\$ 109,763.74	\$ 928,638.36	946.03%
Net Income	\$ 2,145,394.58	\$ 982,719.90	\$ 1,162,674.68	218.31%

Wednesday, Apr 23, 2025 12:35:36 PM GMT-7 - Accrual Basis

Fallbrook Regional Health District
Report #3 - Budget vs. Actuals FY 24-25 - Wellness Center
July 2024 - March 2025

	Wellness Center			
	Actual	Budget	over Budget	% of Budget
Income				
Program Fees		3,750.00	(3,750.00)	0.00%
Rental Income	1,870.00		1,870.00	
Wellness Center Income - Event/Space Rental	675.00	750.00	(75.00)	90.00%
Total Income	\$ 2,545.00	\$ 4,500.00	\$ (1,955.00)	56.56%
Gross Profit	\$ 2,545.00	\$ 4,500.00	\$ (1,955.00)	56.56%
Expenses				
Advertising & Promotions	5,137.08	7,499.97	(2,362.89)	68.49%
Auto Expenses	746.19	585.00	161.19	127.55%
District Direct Care Services			0.00	
District Sponsored Events	680.02	7,500.00	(6,819.98)	9.07%
Health Services & Clinics	75,784.79	138,754.97	(62,970.18)	54.62%
Total District Direct Care Services	\$ 76,464.81	\$ 146,254.97	\$ (69,790.16)	52.28%
Dues & Subscriptions	459.53	1,255.00	(795.47)	36.62%
Education & Conferences	14,184.62	32,600.00	(18,415.38)	43.51%
Equipment Lease	7,240.34	7,173.00	67.34	100.94%
General Insurance	12,007.62	13,500.00	(1,492.38)	88.95%
IT Services	2,700.00	3,150.00	(450.00)	85.71%
Legal & Accounting services			0.00	
Legal	506.42	9,500.00	(8,993.58)	5.33%
Total Legal & Accounting services	\$ 506.42	\$ 9,500.00	\$ (8,993.58)	5.33%
Meeting Expenses	444.83	450.00	(5.17)	98.85%
Office Expenses			0.00	
General Office Expenses	5,384.45	13,850.00	(8,465.55)	38.88%
Maintenance & Repairs	24,621.38	49,500.00	(24,878.62)	49.74%
Office Equipment & Fixtures		10,000.00	(10,000.00)	0.00%
Office Supplies	4,645.88	4,500.00	145.88	103.24%
Postage & Shipping	22.41	150.00	(127.59)	14.94%
Software & Website	5,813.81	8,053.72	(2,239.91)	72.19%
Total Office Expenses	\$ 40,487.93	\$ 86,053.72	\$ (45,565.79)	47.05%
Payroll Expenses			0.00	
Employee Benefits	45,284.85	52,452.00	(7,167.15)	86.34%
Payroll Processing Fees	273.45	1,098.00	(824.55)	24.90%
Payroll Taxes	15,282.62	15,651.24	(368.62)	97.64%
Salaries	199,135.74	195,640.27	3,495.47	101.79%
Simple IRA Match	5,173.44	5,958.00	(784.56)	86.83%
Vacation & Sick Leave	4,859.31		4,859.31	
Workers Compensation	1,715.22	1,701.00	14.22	100.84%

Total Payroll Expenses	\$ 271,724.63	\$ 272,500.51	\$ (775.88)	99.72%
Utilities			0.00	
Cell Phones	1,510.06	1,350.00	160.06	111.86%
General Utilities	16,041.77	15,207.25	834.52	105.49%
Internet/Telephone	5,366.35	4,633.47	732.88	115.82%
Total Utilities	\$ 22,918.18	\$ 21,190.72	\$ 1,727.46	108.15%
Total Expenses	\$ 455,022.18	\$ 601,712.89	\$ (146,690.71)	75.62%
Net Operating Income	\$ (452,477.18)	\$ (597,212.89)	\$ 144,735.71	75.76%
Other Expenses				
Depreciation Expense			0.00	
Depreciation Expense - Mission Road	36,031.50		36,031.50	
Total Depreciation Expense	\$ 36,031.50	\$ -	\$ 36,031.50	
Total Other Expenses	\$ 36,031.50	\$ -	\$ 36,031.50	
Net Other Income	\$ (36,031.50)	\$ -	\$ (36,031.50)	
Net Income	\$ (488,508.68)	\$ (597,212.89)	\$ 108,704.21	81.80%

Wednesday, Apr 23, 2025 12:39:22 PM GMT-7 - Accrual Basis

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

April 14, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

March 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	817,994.51
Total Withdrawal:	0.00	Ending Balance:	817,994.51



CalTRUST
 PO Box 2709
 Granite Bay, CA 95746
 www.caltrust.org
 Email: admin@caltrust.org
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

03/01/2025 through 03/31/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	██████████	516,729.070	9.87	5,100,115.92	5,171,387.27	(71,271.35)
CalTRUST Liquidity Fund	██████████	1,072,029.390	1.00	1,072,029.39	1,072,029.39	0.00
Portfolios Total value as of 03/31/2025				6,172,145.31		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT					Account Number: ██████████	
CalTRUST Medium Term Fund								
Beginning Balance	03/01/2025			514,913.742	9.86	5,077,049.50		
Accrual Income Div Reinvestment	03/31/2025	17,917.29	1,815.328	516,729.070	9.87	5,100,115.92	0.00	0.00
Change in Value						5,149.13		
Closing Balance as of	Mar 31			516,729.070	9.87	5,100,115.92		
		FALLBROOK REGIONAL HEALTH DISTRICT					Account Number: ██████████	
CalTRUST Liquidity Fund								
Beginning Balance	03/01/2025			1,068,026.850	1.00	1,068,026.85		
Accrual Income Div Reinvestment	03/31/2025	4,002.54	4,002.540	1,072,029.390	1.00	1,072,029.39	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Mar 31			1,072,029.390	1.00	1,072,029.39		



Summary Statement

March 31, 2025

Page 1 of 3

Investor ID: [REDACTED]

0000078-0000337 PDF 763882

Fallbrook Regional Health District
138 South Brandon Road
Fallbrook, CA 92028

California CLASS

California CLASS

Average Monthly Yield: 4.3961%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,087,094.85	0.00	0.00	4,057.95	11,782.04	1,087,225.75	1,091,152.80
TOTAL		1,087,094.85	0.00	0.00	4,057.95	11,782.04	1,087,225.75	1,091,152.80



Account Statement

March 31, 2025

Page 2 of 3

Account Number: [REDACTED]

FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 4.3961%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,087,094.85	0.00	0.00	4,057.95	11,782.04	1,087,225.75	1,091,152.80

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			1,087,094.85	
03/31/2025	Income Dividend Reinvestment	4,057.95			
03/31/2025	Ending Balance			1,091,152.80	

Fallbrook Regional Health District

Report #7 - Check Detail

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
Banc of California - Checking				
03/01/2025	Check	14830	U.S. Department of Education	(437.50) 437.50
03/01/2025	Check	14831	Department of Education - MOHELA	(437.50) 437.50
03/04/2025	Bill Payment (Check)	14832	Amazon Capital Services	(471.37) (471.37)
03/04/2025	Bill Payment (Check)	14833	CellGate	(88.20) (88.20)
03/04/2025	Bill Payment (Check)	14834	Darren Key	(70.00) (70.00)
03/04/2025	Bill Payment (Check)	14835	Foundation for Senior Care	(200.00) (200.00)
03/04/2025	Bill Payment (Check)	14836	Fowler Pest Control, Inc.	(158.00) (158.00)
03/04/2025	Bill Payment (Check)	14837	Iron Mountain	(2,967.35) (2,967.35)
03/04/2025	Bill Payment (Check)	14838	Jasmine Thomas	(50.40) (50.40)
03/04/2025	Bill Payment (Check)	14839	Juana Diaz	(180.00) (180.00)
03/04/2025	Bill Payment (Check)	14840	Leslie Salmon	(768.50) (768.50)
03/04/2025	Bill Payment (Check)	14841	Portero Services	(2,000.00) (2,000.00)
03/04/2025	Bill Payment (Check)	14842	Rotary Club of Fallbrook Village	(35.00) (35.00)
03/04/2025	Bill Payment (Check)	14843	Spectrum - Mission	(538.72) (538.72)
03/04/2025	Bill Payment (Check)	14844	Spectrum Business-Brandon	(326.22) (326.22)

Fallbrook Regional Health District

Report #7 - Check Detail

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
03/04/2025	Bill Payment (Check)	14845	Springston Design LLC	(600.00) (600.00)
03/04/2025	Bill Payment (Check)	14846	Susan Woodward	(1,500.00) (1,500.00)
03/04/2025	Expense		CalPERS	(9,320.89) 5,748.74 3,572.15
03/05/2025	Expense		ADP, LLC	(21,469.51) (21,469.51)
03/05/2025	Expense		ADP, LLC	(8,881.64) (8,881.64)
03/06/2025	Expense		Fallbrook Waste & Recycling - E. Mission	(305.36) 305.36
03/07/2025	Expense		American Funds Investment	(7,193.84) (7,193.84)
03/07/2025	Expense		ADP, LLC	(96.71) 96.71
03/10/2025	Expense		FPUD - 7720-002 - E. Mission Rd.	(52.48) 52.48
03/10/2025	Expense		FPUD - 7720-001	(203.16) 203.16
03/10/2025	Expense		FPUD - 7720-003 - E. Mission Rd.	(324.30) 324.30
03/10/2025	Expense		FPUD - 7721-000	(52.48) 52.48
03/11/2025	Bill Payment (Check)	14847	24 Hour Elevator Inc.	(260.78) (260.78)
03/11/2025	Bill Payment (Check)	14848	Amazon Capital Services	(218.59) (218.59)
03/11/2025	Bill Payment (Check)	14849	Colantuono, Highsmith & Whatley, PC	(4,312.00)

Fallbrook Regional Health District

Report #7 - Check Detail

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
				(4,312.00)
03/11/2025	Bill Payment (Check)	14850	Culligan of Escondido	(66.44)
				(66.44)
03/11/2025	Bill Payment (Check)	14851	Culligan of San Diego	(155.95)
				(155.95)
03/11/2025	Bill Payment (Check)	14852	Fallbrook Chamber of Commerce	(25.00)
				(25.00)
03/11/2025	Bill Payment (Check)	14853	Fallbrook Glass, Inc.	(135.78)
				(135.78)
03/11/2025	Bill Payment (Check)	14854	Five Star Bank - CC	(2,241.89)
				(2,241.89)
03/11/2025	Bill Payment (Check)	14855	Juana Diaz	(180.00)
				(180.00)
03/11/2025	Bill Payment (Check)	14856	Knight Security & Fire Systems	(44.00)
				(44.00)
03/11/2025	Bill Payment (Check)	14857	LDC Always Green Landscape	(1,440.00)
				(1,440.00)
03/11/2025	Bill Payment (Check)	14858	Safe and Sound Security	(75.87)
				(75.87)
03/11/2025	Bill Payment (Check)	14859	SDRMA	(720.67)
				(720.67)
03/11/2025	Bill Payment (Check)	14860	T-Mobile	(80.08)
				(80.08)
03/11/2025	Bill Payment (Check)	14861	UMPQUA Bank	(2,577.85)
				(2,577.85)
03/11/2025	Expense		SDG&E - 5971 - E. Mission	(742.87)
				742.87
03/11/2025	Expense		SDG&E - 5971 - E. Mission	(1,399.34)
				1,399.34
03/12/2025	Expense		Pitney Bowes - Purchase Power	(150.00)

Fallbrook Regional Health District

Report #7 - Check Detail

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
				150.00
03/14/2025	Expense		ADP, LLC	(195.52)
				195.52
03/15/2025	Check	14862	Skinny Gene Project	(4,200.00)
				4,200.00
03/18/2025	Bill Payment (Check)	14863	Amazon Capital Services	(1,170.26)
				(1,170.26)
03/18/2025	Bill Payment (Check)	14864	America's Janitorial Service	(1,175.00)
				(1,175.00)
03/18/2025	Bill Payment (Check)	14865	Darren Key	(110.00)
				(110.00)
03/18/2025	Bill Payment (Check)	14866	Fowler Pest Control, Inc.	(88.00)
				(88.00)
03/18/2025	Bill Payment (Check)	14867	Iron Mountain	(2,726.88)
				(2,726.88)
03/18/2025	Bill Payment (Check)	14868	Juana Diaz	(180.00)
				(180.00)
03/18/2025	Bill Payment (Check)	14869	Michelle's Place Cancer Resource Center	(3,541.66)
				(3,541.66)
03/19/2025	Expense		ADP, LLC	(20,470.19)
				(20,470.19)
03/20/2025	Expense		ADP, LLC	(8,843.54)
				(8,843.54)
03/21/2025	Check	52501741	Department of Education - MOHELA	(437.50)
				437.50
03/25/2025	Bill Payment (Check)	14870	Juana Diaz	(180.00)
				(180.00)
03/25/2025	Bill Payment (Check)	14871	Village News	(358.00)
				(358.00)
03/25/2025	Expense		Equip Financing	(1,592.55)

Fallbrook Regional Health District

Report #7 - Check Detail

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
				796.28
				796.27
03/28/2025	Expense		ADP, LLC	(163.52)
				163.52
03/31/2025	Check	14903	Five Star Bank - CC	(12,277.94)
				(12,277.94)



ACCOUNTS PAYABLE

Account Number: [REDACTED]

ACCOUNT SUMMARY	
Credit Limit	\$15,000.00
Credit Available	\$2,722.00
Statement Closing Date	March 31, 2025
Days in Billing Cycle	31
Previous Balance	\$2,241.89
- Payments & Credits	\$2,241.89
+ Purchases & Other Charges	\$12,277.94
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$12,277.94
Questions?	Call Cardmember Services 1-855-401-4743
Or Write:	PO Box 332509 Murfreesboro, TN 37133-2509
Or visit:	MyApexCard.com

PAYMENT INFORMATION	
New Balance	\$12,277.94
Minimum Payment Due	\$12,277.94
Payment Due Date	April 25, 2025

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL [REDACTED]	\$2,241.89-
03/25	03/25	85593252N00XVEB08	PAYMENT - THANK YOU	2,241.89-
		JUDITH OSWALD	TOTAL [REDACTED]	\$8,767.26
03/01	03/01	55432861W5VZJKBL5	VBS*VONAGE BUSINESS 866-901-0242 GA	392.60
03/03	03/03	57540241YLXAHG4KY	ADOBE *ADOBE 4085366000 CA	149.93
03/07	03/07	12302022201W8SE65	INDEED USI25-01098757 AUSTIN TX	63.18
03/14	03/14	0543684298PKXS65Y	WAL-MART BUSINESS+ BENTONVILLE AR	105.60
03/17	03/17	05436842Q8PK81WG6	WALMART.COM 8009256278 BENTONVILLE AR	9.76
03/18	03/18	55500362D826HHRRL	WALMART.COM WALMART.COM AR	9.58
03/19	03/19	05436842F5SAJ1B56	WALMART.COM 8009256278 BENTONVILLE AR	1,474.80
03/20	03/20	05436842F5SAJ1B2X	WALMART.COM 8009256278 BENTONVILLE AR	40.24
03/24	03/24	55131582K87YGMH8M	MICROSOFT*STORE MSBILL.INFO WA	99.00
03/25	03/25	05436842N2X66SA3S	WALMART.COM 8009256278 BENTONVILLE AR	2,710.74
03/26	03/26	05436842M5SAED3FJ	WALMART.COM 8009256278 BENTONVILLE AR	7.53

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Cardmember Services
PO BOX 332509
Murfreesboro TN 37133

Payment Information

Account Number: XXXX XXXX XXXX 0944
Payment Due Date April 25, 2025
New Balance \$12,277.94
 Minimum Payment Due \$12,277.94
 Past Due Amount \$0.00

Make Check
Payable to:

Amount Enclosed: \$ [REDACTED]

ACCOUNTS PAYABLE
FALLBROOK REGIONAL HD
138 S BRANDON RD
FALLBROOK CA 92028-2205



Cardmember Services
PO BOX 306005
Nashville TN 37230-6005



TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/26	03/26	05436842M5SAED3M8	WALMART.COM 8009256278 BENTONVILLE AR	2,521.32
03/27	03/27	05436842N5SAJ651T	WALMART.COM 8009256278 BENTONVILLE AR	790.88
03/30	03/30	55432862T5VKBP31D	VBS*VONAGE BUSINESS 866-901-0242 GA	392.10
		JASMINE THOMAS	TOTAL [REDACTED] \$290.17	
02/28	03/01	55432861V5VEM6ZB1	FACEBK *DWDZXH4H42 FB.ME/ADS CA	3.94
02/28	03/01	15270211V00DXY5KA	FACEBK *CA2R5JYH42 MENLO PARK CA	61.24
03/09	03/09	575402424MKMJY7N3	FACEBK *JQC73KUH42 6505434800 CA	83.00
03/21	03/21	55432862G62418EBT	FACEBK *YFQ65KGH42 FB.ME/ADS CA	92.00
03/30	03/30	55432862T5VGJZ6K3	FACEBK *UKKBEL4J42 FB.ME/ADS CA	3.34
03/30	03/30	57540242TMK3H6TRN	FACEBK *RPWUZKQH42 6505434800 CA	46.65
		RACHEL MASON-RUNNELLS	TOTAL [REDACTED] \$2,174.84	
02/28	03/01	22303791W001FYK9T	82518 - ALADDIN AIRPOR SAN DIEGO CA	92.00
02/28	03/01	57540241VMM2LE9V7	UBER *TRIP 8005928996 CA	35.58
03/13	03/13	5526352297XYHGZK5	ALBERTSONS #4786 FALLBROOK CA	15.19
03/14	03/14	55421352AJ82KJAHR	CALIFORNIA SPECIAL DIS SACRAMENTO CA	1,390.00
03/14	03/14	827047729EVFVL335	EDCO AWARDS AND SPECIA FT LAUDERDALE FL	200.85
03/17	03/17	55263522D81DQZ9SA	FRG*MLBSHOP.COM JACKSONVILLE FL	64.64
03/17	03/17	82711162DEHMANZ9S	SP REYN SPOONER INC. HONOLULU HI	139.25
03/21	03/21	55432862J62G4LMLE	127 WEST SOCIAL HOUSE FALLBROOK CA	64.95
03/21	03/21	55500802H85JLESFD	FALLBROOK ACE HARDWARE FALLBROOK CA	33.37
03/22	03/22	82711162JEHMBESJZ	VOICEOFSANDIEGO.ORG SAN DIEGO CA	10.53
03/26	03/26	55432862N5SQEFJYV	SQ *HARRY'S SPORTS BAR FALLBROOK CA	9.48
03/27	03/27	75418232N6HW7EM06	EIG*CONSTANTCONTACT.C WALTHAM MA	119.00
		RAQUEL WILLIAMS	TOTAL [REDACTED] \$345.13	
03/04	03/04	8230509200001BJLG	PALOMARCOL* PALOMAR CO SAN MARCOS CA	60.00
03/12	03/12	054368428BLJZQA6V	SAMS CLUB #4822 MURRIETTA CA	75.46
03/12	03/12	5526352287WXRQ1D9	ALBERTSONS #4786 FALLBROOK CA	32.14
03/22	03/22	05436842J5S9X4F7J	DOMINO'S 8375 FALLBROOK CA	106.31
03/27	03/27	55500802P8BJTF6JM	FALLBROOK ACE HARDWARE FALLBROOK CA	10.10
03/29	03/29	05436842TEHWP4ERE	LITTLE CAESARS 1104 00 FALLBROOK CA	61.12
		THERESA GERACITANO	TOTAL [REDACTED] \$700.54	
03/03	03/03	05140471Z2X47WWSF	MAJOR MARKET FALLBROOK CA	36.34
03/03	03/03	05140481YMHE0A52L	GROCERY OUTLET OF FA FALLBROOK CA	4.30
03/17	03/17	55421352DJ83VJKV7	CALIFORNIA SPECIAL DIS SACRAMENTO CA	565.00
03/25	03/25	75418232L6HR73GWZ	SHAREFILE LLC FORT LAUDERD FL	70.40
03/28	03/28	55506292P8Q5TX3TM	MAIN STREET CAFE. FALLBROOK CA	24.50

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Expiration Date	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	23.99% (v)	-	\$0.00	31	\$0.00
Cash Advances	21.00% (f)	-	\$0.00	31	\$0.00

(v) = variable (f) = fixed

**Account Summary**




Billing Cycle		03/31/2025
Days In Billing Cycle		31
Previous Balance		\$2,577.85
Purchases	+	\$3,781.70
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,577.85
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$3,781.70**

Credit Summary

Total Credit Line	\$12,000.00
Available Credit Line	\$8,218.30
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

-  Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
-  Go to www.umpquabank.com
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$3,781.70
MINIMUM PAYMENT	\$3,781.70
PAYMENT DUE DATE	04/25/2025

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/24	03/24	0000000LBX2503240431007	PAYMENT - THANK YOU	\$2,577.85-

Cardholder Account Summary

JUDITH OSWALD	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
██████████	\$0.00	\$1,169.05	\$0.00	\$1,169.05

Cardholder Account Detail

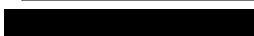
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/21	03/23	PPLN01	24239005080900014200030	GML OFFICE FURNITURE VISTA CA	\$1,169.05

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK
 PO BOX 35142 - LB1181
 SEATTLE WA 98124-5142



Account Number



Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/31/25	\$3,781.70	\$3,781.70	04/25/25

\$



██████████
 FALLBROOK REG HEALTH DIST
 138 SOUTH BRANDON ROAD
 FALLBROOK CA 92028



MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS
 PO BOX 35142 - LB1181
 SEATTLE WA 98124-5142

Cardholder Account Summary

RACHEL MASON ██████████	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,612.65	Cash Advances \$0.00	Total Activity \$2,612.65
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/18	03/20	PPLN01	24692165078103491241645	SOUTHWES 5262323741199 800-435-9792 TX RUNNELLS/RACHEL MASO 062825 SAN LAS WN C RNO WN C LAS WN A SAN WN A	\$354.35
03/18	03/20	PPLN01	24071055078627113016468	CALIFORNIA SPECIAL DIS SACRAMENTO CA	\$1,215.00
03/25	03/27	PPLN01	24445005085200171910553	WALMART.COM 8009256278 800-966-6546 AR	\$962.71
03/26	03/27	PPLN01	24445005085200171910637	WALMART.COM 8009256278 800-966-6546 AR	\$80.59

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$3,781.70
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Fallbrook Regional Health District
Report #9 - Community Development Disbursements
July - March, 2025

	Date	Num	Name	Memo/Description	Split	Amount
Administration						
	10/07/2024	Quote #2201	Vivify Painting		S. Brandon Road:S. Brandon Road - Improvements	15,000.00
	12/15/2024	121684	Nasland Engineering		S. Brandon Road:S. Brandon Road - Improvements	4,835.00
	01/07/2025	Cust 06243-AD13821333	First American Title Company	Administration	S. Brandon Road:S. Brandon Road - Improvements	1,000.00
Total for Administration						\$ 20,835.00
Wellness Center						
	07/08/2024	726	Arch 5 Design	CDD - SF Studios as-built measure	E. Mission Road:E. Mission Road - Improvements	1,800.00
	07/11/2024		County of San Diego Planning Services	CDD	E. Mission Road:E. Mission Road - Improvements	2,672.71
	07/11/2024		County of San Diego Planning Services	CDD	E. Mission Road:E. Mission Road - Improvements	2,667.48
	07/30/2024		SiteLogIQ		E. Mission Road:E. Mission Road - Improvements	49,000.00
July						\$ 56,140.19
	08/26/2024	754	Arch 5 Design		E. Mission Road:E. Mission Road - Improvements	2,500.00
	08/29/2024	7116	KARN Engineering & Surveying		E. Mission Road:E. Mission Road - Improvements	400.00
August						\$ 2,900.00
	09/01/2024	1755	Kuhlman Scott Architecture		E. Mission Road:E. Mission Road - Improvements	6,032.52
	09/24/2024		SiteLogIQ		E. Mission Road:E. Mission Road - Improvements	164,138.62
	09/30/2024	09302024-2	Five Star Bank - CC		E. Mission Road:E. Mission Road - Improvements	1,946.88
September						\$ 172,118.02
	10/25/2024	792	Arch 5 Design		E. Mission Road:E. Mission Road - Improvements	2,700.00
	10/31/2024	340764908	Dodge Construction Network	CDD - CHWC Bldg B Construction Notice	E. Mission Road:E. Mission Road - Improvements	625.00
October						\$ 3,325.00
	11/01/2024	1781	Kuhlman Scott Architecture	CDD - Rendering Views	E. Mission Road:E. Mission Road - Improvements	2,593.79
November						\$ 2,593.79
	12/30/2024	PUBCAL	SiteLogIQ	CDD - Rendering Views	Split	61,607.07
December						\$ 61,607.07
	01/01/2025	1805	Kuhlman Scott Architecture		E. Mission Road:E. Mission Road - Improvements	3,084.42
	01/13/2025	63208	Christian Wheeler Engineering		E. Mission Road:E. Mission Road - Improvements	1,305.00
January						\$ 4,389.42
	02/15/2025	PUBCAL 005320	SiteLogIQ		E. Mission Road:E. Mission Road - Improvements	423,826.17
	02/25/2025	2252025	Rachel Mason		-Split-	172.40
February						\$ 423,998.57
Total for Wellness Center						\$ 727,072.06
Grand Total						\$ 747,907.06

	ACTUAL Jul 23-Jun 24	ACTUAL Jul 22-Jun 23	BUDGET Jul 24-Jun25	ESTM'D Jul 24-Jun 25	PROPOSED Jul 25-Jun 26	% change 24/25 to 25/26
Income				<i>As of March 30</i>		
1 District Income						
2 Property Tax Revenue	2,511,314.04	2,333,422.67	2,414,575.56	2,680,285.60	2,894,708.45	8%
3 Interest / Dividends	341,209.79	182,428.20	142,977.64	280,865.54		
4 Rental Income-Admin					8,160.00	15%
5 Wellness Center Income/Rental	2,720.00	1324.5	11408	9,736.00	3,000.00	
6 Total Income	\$ 2,514,034.04	\$ 2,515,850.87	\$ 2,568,961.20	\$ 2,917,704.46	2,905,868.45	0%
7 Expense						
8 <u>Administrative Expenses</u>						
9 Advertising & Promotions	9,267.80	19,509.70	2,550.00	4,052.19	1,500.00	-63%
10 Auto Expenses	1,486.80	2,157.74	1,458.43	1,536.11	1,568.25	2%
11 <u>Community Health Contracts</u>						
12 Grants	460,733.68	541,106.40	516,477.54	521,905.06	404,995.79	-22%
30 NC Fire JPA (Ambulance)	195,000.00	147,091.68	200,000.00	200,000.00	200,000.00	0%
33 <u>District Direct Care Services</u>						
34 District Sponsored Events	0.00	534.04	2,000.00	8,381.15	0.00	-100%
35 Health Services and Clinics	10,251.39	4,883.79	0.00	34,151.62	500,000.00	1364%
36 Dues & Subscriptions	20,308.97	27,708.40	27,585.88	22,793.94	18,955.00	-17%
37 Education & Conferences	30,215.39	29,556.22	20,901.30	28,879.60	63,708.01	121%
38 Equipment Lease	9,864.52	10,332.54	9,960.00	10,637.70	9,555.36	-10%
39 General Election	0.00	46,250.00	35,000.00	35,000.00	0.00	-100%
40 General Insurance	16,401.93	20,554.53	18,372.00	11,079.44	16,020.00	45%
41 IT Services	4,370.00	5,843.76	4,200.00	3,800.00	4,200.00	11%
42 <u>Legal & Accounting Services</u>						
43 Accounting	40,871.25	22,068.96	42,000.00	42,000.00	42,000.00	0%
44 Independent Audit	15,084.27	22,068.96	15,500.00	18,500.00	18,500.00	0%
45 Legal	36,793.25	22,030.00	20,000.00	10,617.00	66,000.00	522%
46 Medical Records Expense	32,809.01	31,822.37	35,275.46	43,058.35	43,600.00	1%
47 Meeting Expenses	2,106.00	1,439.74	1,719.97	2,398.38	2,550.00	6%
48 <u>Office Expenses</u>						
49 General Office Expenses	3,234.40	19,264.36	12,135.84	9,265.49	3,275.00	-65%
50 Maintenance Services & Repairs	27,343.89	48,580.76	44,250.00	34,977.77	28,245.36	-19%
51 Office Equipment & Fixtures	0.00		0.00	3,027.75	0.00	-100%
52 Office Supplies	6,170.72		3,975.00	4,878.66	4,500.00	-8%
53 Postage & Shipping	386.70		400.00	1,079.46	1,079.46	0%
54 Software & website	15,953.57		9,975.97	17,430.99	16,680.16	-4%
55 <u>Payroll Expenses</u>						
56 Board Stipends	22,601.25	23,499.00	45,000.00	28,229.00	26,460.00	-6%
57 Employee Benefits	42,016.19	36,121.95	87,420.00	58,448.46	61,370.88	5%
58 Payroll Processing fees	1,664.93		1,829.00	3,392.38	2,149.21	-37%
59 Payroll Taxes	37,427.15	36,471.52	37,224.78	40,033.36	48,679.83	22%
60 Salaries	445,147.92	392,140.75	465,309.69	481,984.30	608,497.84	26%
61 Simple IRA Expense	12,634.39	9,186.91	13,959.29	13,065.44	18,254.94	40%
62 Workers Compensation	2,774.02	2,289.96	2,772.00	8,546.86	18,000.00	111%
63 Property Management Fees	3,262.50	18,000.00	2,400.00	800.00	1,000.00	25%
64 <u>Utilities</u>						
65 Cell Phones	8,171.34	9,186.53	2,400.00	2,520.34	2,400.00	-5%
66 General Utilities	14,524.30	13,428.96	14,306.66	14,669.06	15,402.51	5%
67 Internet/Telephone			6,180.00	7,320.67	7,320.67	0%
69 Total Administrative Expenses	\$ 1,513,933.44	\$ 880,724.74	\$ 1,702,538.80	\$ 1,730,720.85	2,256,468.27	30%

	ACTUAL Jul 23-Jun 24	ACTUAL Jul 22-Jun 23	BUDGET Jul 24-Jun25	ESTM'D Jul 24-Jun 25	PROPOSED Jul 25-Jun 26	% change 24/25 to 25/26
70	Comm. Health & Wellness Center					
71	7,858.52	10,651.86	10,000.00	7,967.58	11,000.00	38%
72		952.29	780.00	880.50	900.00	2%
73	District Direct Care Services					
74	877.51	534.04	7,500.00	8,005.31	10,000.00	25%
75	46,140.81	4,883.79	179,640.00	125,129.62	206,140.00	65%
76	763.00	10,651.86	1,540.00	568.53	3,155.00	455%
77	1,449.89		34,100.00	20,447.12	28,956.65	42%
78	4,777.62	3,331.86	9,564.00	10,401.34	9,555.24	-8%
79	8,146.74	7,278.24	18,000.00	10,955.44	16,020.00	46%
80	2,200.00	640.00	4,200.00	3,800.00	4,200.00	11%
81	4,616.75	0.00	12,500.00	3,000.00	0.00	-100%
82	317.78		600.00	404.31	600.00	48%
83	Office Expenses					
84	1,539.90	15,933.89	14,300.00	3,672.71	2,700.00	-26%
85	22,277.74	80,120.30	66,000.00	43,228.68	37,499.00	-13%
86	3,800.53	5,685.06	10,000.00	6,011.46	0.00	-100%
87	3,800.53		6,000.00	5,560.49	4,800.00	-14%
88			200.00	57.41	115.00	100%
89			11,926.93	5,723.30	19,016.00	232%
90	Payroll Expenses					
91	30,417.83	40,938.48	69,936.00	113,801.48	72,000.00	-37%
92	1,401.71		1,476.00	498.00	1,432.81	188%
93	10,532.01	13,834.66	20,981.26	21,960.67	21,525.62	-2%
94	139,779.86	186,073.40	262,265.70	280,742.81	270,168.52	-4%
95	3,880.08	3,657.65	8,034.00	7,846.14	30,476.33	288%
96	932.76		2,268.00	8,775.36	17,880.00	104%
97	Utilities					
98	900.00	5,924.35	1,800.00	2,160.36	1,800.00	-17%
99	8,339.82	16,720.94	19,150.69	20,958.46	24,400.00	16%
100			6,177.90	6,907.27	6,300.00	-9%
102	\$ 300,951.16	\$ 399,432.65	\$ 778,940.47	\$ 673,809.30	778,268.88	16%
103	1,814,884.60	2,091,704.26	2,481,479.27	2,404,530.15	3,034,737.15	26%
104	\$ 699,149.44	\$ 425,471.11	\$ 87,481.93	\$ 513,174.31	\$ (128,868.70)	-125%

	Jul 25	Jul 24	Jul 23	Jul 22	Aug 25	Aug 24	Aug 23	Aug 22	Sep 25	Sep 24	Sep 23	Sep 22	Oct 25	Oct 24
Income														
District Income														
Property Tax Revenue	49,530.90	45,861.94	39,707.87	33,039.59	22,548.14	20,877.91	18,369.18	19,112.02	50,933.57	47,160.71	39,158.93	38,254.42	233,258.29	215,979.90
Interest / Dividends		28,424.14	19,127.64	5,854.05		26,695.97	23,732.21	7,654.75		26,709.00	23,009.04	8,352.05		41,935.04
Rental Income-Admin	680.00				680.00				680.00				680.00	
Wellness Center Income/Rental	250.00	680.00			250.00	680.00	0.00	0.00	250.00	1,080.00		0.00	250.00	1,155.00
Total Income	49,780.90	46,541.94	39,707.87	38,893.64	22,798.14	48,253.88	18,369.18	26,766.77	51,183.57	74,949.71	62,167.97	46,606.47	233,508.29	259,069.94
Expense														
Administrative Expenses														
Advertising & Promotions	125.00	250.00	486.86	115.00	125.00	825.00	84.32	253.78	125.00	527.82	10.00	1,634.50	125.00	274.63
Auto Expenses	130.69	235.17	126.02	364.38	130.69	110.86	173.10	173.34	130.69	206.48	589.77	112.04	130.69	214.05
Community Health Contracts														
Grants	101,248.95	140,401.89	142,863.75	146,526.59			20,000.00							
NC Fire JPA (Ambulance)	100,000.00													
District Direct Care Services														
District Sponsored Events														
Health Services and Clinics	41,666.67	3,541.66			41,666.67			3,671.05	41,666.67	3,541.66			41,666.67	8,221.66
Dues & Subscriptions	8,980.00	8,743.54	8,880.02	10,516.23	145.00	140.53	35.00	712.13	70.00	70.00			8,735.00	8,672.00
Education & Conferences	20,778.47	4,133.26	5,048.68		4,551.77	3,151.54	5,076.99	3,751.41	6,639.58	7,577.05	4,827.10	782.77	3,140.70	4,757.77
Equipment Lease	796.28	796.28	796.28	899.85	796.28	796.28	796.28	899.85	796.28	873.57	873.57	899.85	796.28	796.28
General Election														
General Insurance	1,335.00	190.58	1,357.79	1,712.87	1,335.00	190.58	1,357.79	1,712.87	1,335.00	190.58	1,357.79	1,712.87	1,335.00	190.58
IT Services	350.00	300.00	300.00	380.00	350.00	300.00	300.00	380.00	350.00	300.00	300.00	400.00	350.00	300.00
Legal & Accounting Services														
Accounting	3,500.00	3,500.00	3,338.75	1,500.00	3,500.00	3,500.00	3,338.75	1,500.00	3,500.00	3,500.00	3,358.88	1,500.00	3,500.00	3,500.00
Independent Audit	11,000.00	11,000.00		0.00			8,000.00					5,000.00		
Legal	5,500.00			4,410.00	5,500.00	-2,002.50			5,500.00			4,655.00	5,500.00	
Medical Records Expense	2,800.00	12,109.35	2,586.47	2,626.34	12,800.00		2,625.46	2,619.95	2,800.00	2,711.26	2,742.75	2,536.34	2,800.00	2,978.02
Meeting Expenses	350.00	240.64	202.05	29.00	50.00	115.24	130.18	90.33	50.00		88.76	68.61	100.00	810.57
Office Expenses														
General Office Expenses	525.00	63.28	683.98	1,128.89	250.00	303.52	-41.69	2,215.85	250.00	257.16	336.87	921.93	250.00	208.35
Maintenance Services & Repairs	1,670.45	3,847.60	1,859.11	6,570.08	9,870.45	5,898.71	2,850.18	15,760.31	1,670.45	5,104.23	1,551.17	1,890.61	1,670.45	6,160.71
Office Equipment & Fixtures		895.99												
Office Supplies	375.00	215.27	351.78		375.00	338.83	132.20		375.00	145.11	794.93		375.00	511.56
Postage & Shipping	89.96	199.12	9.65		89.96	150.00	179.05		89.96	29.04	-77.29		89.96	15.00
Software & website	432.63	1,541.93	207.46		432.63	536.70	1,238.38		432.63	797.39	591.22		492.73	3,065.79
Payroll Expenses														
Board Stipends	2,205.00	1,764.00	1,764.00	1,890.00	2,205.00	992.25	2,535.75	1,433.25	2,205.00	1,764.00	1,874.25	1,212.75	2,205.00	1,323.00
Employee Benefits	4,001.89	3,811.32	5,193.66	2,366.96	5,624.02	5,356.21	3,465.48	2,743.15	4,023.73	3,832.12	3,344.16	2,563.27	3,733.15	3,555.38
Payroll Processing fees	179.10	276.39	263.23		179.10	276.39	263.23		179.10	272.44	263.23		179.10	268.49
Payroll Taxes	3,797.26	3,279.75	2,799.67	2,178.90	3,797.26	3,203.05	3,089.72	5,241.08	3,797.26	3,228.27	2,860.22	4,214.09	3,797.26	3,294.92
Salaries	47,465.79	41,017.91	34,571.25	26,443.97	47,465.79	40,847.49	37,702.99	29,370.26	47,465.79	40,344.91	35,416.19	53,778.52	47,465.79	41,696.37
Simple IRA Expense	1,423.97		874.45		1,423.97	1,197.74		796.90	1,423.97	1,197.74	1,775.53	813.19	1,423.97	1,197.74
Workers Compensation	1,500.00	1,489.64	155.46	230.33	1,500.00	1,489.64	155.46	230.33	1,500.00	1,737.64	913.46	479.33	1,500.00	845.14
Property Management Fees	250.00			1,338.75				1,338.75			787.50	1,338.75	250.00	
Utilities														
Cell Phones	200.00	200.00	200.00	869.46	200.00	200.00	200.00	553.07	200.00	200.00	200.00	691.24	200.00	200.00
General Utilities	1,475.03	1,404.79	1,326.55	1,067.82	1,680.54	1,600.51	1,458.31	1,427.43	1,523.42	1,450.88	1,304.53	1,511.76	1,500.57	1,429.11
Internet/Telephone	610.06	515.00	1,127.00		610.06	702.31	675.47		610.06	701.27	302.93		610.06	790.13
Total Administrative Expenses	364,762.18	245,849.46	217,373.92	213,165.42	146,654.17	70,220.79	95,822.40	97,644.58	128,709.58	82,589.64	86,892.43	97,197.09	133,922.36	95,262.25

	Jul 25	Jul 24	Jul 23	Jul 22	Aug 25	Aug 24	Aug 23	Aug 22	Sep 25	Sep 24	Sep 23	Sep 22	Oct 25	Oct 24
Comm. Health & Wellness Center														
Advertising & Promotions	750.00	600.88	82.10	1,511.27	750.00	351.79	1,284.75	358.00	750.00	138.25	85.00	716.37	750.00	1,880.14
Auto Expenses	75.00	227.33	51.48		75.00	88.84	52.66		75.00	148.81	51.16		75.00	58.64
District Direct Care Services														
District Sponsored Events							5.90		5,000.00		1,972.38			30.75
Health Services and Clinics	17,678.33	14,446.66			16,928.33	9,630.00	18.64		16,928.33	10,773.75	16.47		17,678.33	5,062.50
Dues & Subscriptions	845.00				210.00				210.00				210.00	182.00
Education and Conferences	12,775.00	6,025.00	950.00		1,672.22	2,952.95	-483.52		1,672.98	1,817.72	653.24		1,005.00	567.50
Equipment Lease	796.27	796.27	796.27		796.27	796.27	796.27	0.00	796.27	769.27	796.27	0.00	796.27	796.27
Insurance - General	1,335.00	190.58	1,357.79	606.52	1,335.00	190.58	1,357.79	606.52	1,335.00	190.58	1,357.79	606.52	1,335.00	190.58
IT Services	350.00	300.00	300.00		350.00	300.00	300.00	0.00	350.00	300.00	300.00	0.00	350.00	300.00
Legal								0.00				0.00		
Meeting Expenses	50.00				50.00	24.56	60.00		50.00		43.49		50.00	111.69
Office Expenses											116.84			
General Office Expenses	225.00	151.55	142.00	829.42	225.00	80.83	98.45	591.17	225.00	143.66		529.09	225.00	107.62
Maintenance Services & Repairs	5,018.75	2,329.13	5,418.75	2,217.21	2,178.00	2,809.25	5,215.44	4,009.47	2,178.00	2,790.87	5,886.97	3,530.51	5,018.75	1,648.75
Office Equipment & Fixtures			314.27				3,718.50	1,315.79			1,245.04			
Office Supplies	400.00	384.46			400.00	475.11	2,528.39		400.00	112.04	1,029.31		400.00	242.83
Postage & Shipping	115.00													22.41
Software & website	508.50	1,392.00	15.00		508.50		15.00		508.50	75.87	15.00		568.00	
Payroll Expenses														
Employee Benefits	6,000.00	6,050.03	2,694.00	4,084.34	6,000.00	3,807.57	4,413.64	2,143.26	6,000.00	6,029.23	4,413.64	2,323.14	6,000.00	5,617.77
Payroll Processing fees	119.40				119.40				119.40				119.40	
Payroll Taxes	1,757.19	1,686.88	1,365.99	716.40	1,757.19	1,654.89	1,486.19	739.09	1,757.19	1,645.69	1,394.69	887.21	1,757.19	1,703.65
Salaries	21,964.92	22,224.00	18,993.78	9,339.72	21,964.92	21,805.63	20,564.95	9,661.36	21,964.92	21,685.40	19,368.71	11,446.95	21,964.92	22,443.32
Simple IRA Expense	658.95		449.61		658.95	1,197.74		380.32	658.95	646.68	899.22	283.91	658.95	646.68
Workers Compensation	1,490.00	1,489.64	155.46		1,490.00	1,489.64	155.46		1,490.00	1,489.64	155.46		1,490.00	1,489.64
Utilities														
Cell Phones	150.00	150.00	150.00	345.91	150.00	150.00	150.00	345.91	150.00	150.00	150.00	410.91	150.00	150.00
General Utilities	3,500.00	4,908.74	1,820.93	1,426.15	3,500.00	409.53	2,288.64	940.65	3,500.00	2,481.11	1,728.28	1,032.80	2,500.00	1,828.15
Internet/Telephone	525.00	928.21	485.91		525.00	518.68	565.71		525.00	1,166.13	570.71		525.00	39.94
Total Comm. Health & Wellness Center	77,087.32	64,281.36	35,543.34	21,076.94	61,643.78	48,264.10	44,592.86	21,091.54	66,644.55	55,136.67	45,511.53	20,444.52	63,626.82	45,120.83
Total Expense	441,849.50	310,130.82	252,917.26	234,242.36	208,297.95	118,484.89	140,415.26	118,736.12	195,354.12	137,726.31	132,403.96	117,641.61	197,549.18	140,383.08
Net Ordinary Income	\$ (392,068.60)	\$ (263,588.88)	\$ (213,209.39)	\$ (195,348.72)	\$ (185,499.81)	\$ (70,231.01)	\$ (122,046.08)	\$ (91,969.35)	\$ (144,170.56)	\$ (62,776.60)	\$ (70,235.99)	\$ (71,035.14)	\$ 35,959.11	\$ 118,686.86

	Oct 23	Oct 22	Nov 25	Nov 24	Nov 23	Nov 22	Dec 25	Dec 24	Dec 23	Dec 22	Jan 26	Jan 25	Jan 24	Jan 23
Income														
District Income														
Property Tax Revenue	105,014.03	101,462.22	818,009.93	757,416.60	814,871.09	748,316.37	402,183.19	372,391.84	387,531.90	372,824.47	94,966.04	87,931.52	66,066.28	86,736.33
Interest / Dividends	40,048.43	15,243.78		25,138.54	24,886.47	10,442.93		10,625.60	25,820.00	11,142.25		38,649.44	43,605.44	21,149.61
Rental Income-Admin			680.00				680.00				680.00			
Wellness Center Income/Rental		0.00	250.00	980.00		0.00	250.00	909.00		587.00	250.00	1,360.00		
Total Income	145,062.46	116,706.00	818,259.93	758,096.60	839,757.56	758,759.30	402,433.19	383,926.44	413,351.90	384,553.72	95,216.04	127,940.96	109,671.72	107,885.94
Expense														
Administrative Expenses														
Advertising & Promotions	1,080.95	412.20	125.00	119.00	137.00	1,090.00	125.00	1,200.00	1,643.07	7,270.28	125.00		413.50	69.95
Auto Expenses	220.81	44.33	130.69	84.12	31.61	63.13	130.69	43.80	15.72	159.48	130.69	20.33	37.52	0.00
Community Health Contracts														
Grants			101,248.95	138,691.89	125,638.75									
NC Fire JPA (Ambulance)		131,526.60									100,000.00			
District Direct Care Services														
District Sponsored Events	332.91													
Health Services and Clinics			41,666.67	3,541.66			41,666.67			0.00	41,666.67	8,221.66		
Dues & Subscriptions	8,402.00	583.16	70.00	105.00	335.00	1,269.21	395.00	1,061.43	654.00	1,567.09	125.00	224.95	480.00	9,887.56
Education & Conferences	648.62	9,768.85	687.50	-551.72	78.00	1,349.03	587.50	60.00	240.00	0.00	16,838.24	599.47	1,577.00	1,424.00
Equipment Lease	796.28	902.85	796.28	796.28	796.28	902.85	796.28	830.00	873.57	902.85	796.28	1,666.45	796.28	0.00
General Election														
General Insurance	1,516.20	1,712.87	1,335.00	190.58	1,357.79	1,712.87	1,335.00	1,531.00	1,357.79	1,712.87	1,335.00	1,334.18	1,357.79	1,712.87
IT Services	300.00	500.00	350.00	300.00	300.00	400.00	350.00	350.00	300.00	400.00	350.00	300.00	300.00	400.00
Legal & Accounting Services														
Accounting	3,318.62	1,500.00	3,500.00	3,500.00	3,338.75	1,500.00	3,500.00	3,500.00	3,338.75	1,500.00	3,500.00	3,500.00	3,338.75	1,500.00
Independent Audit		0.00	7,500.00	7,500.00	7,500.00					6,068.96				0.00
Legal	2,397.50	0.00	5,500.00			2,800.00	5,500.00	1,500.00	4,585.00	0.00	5,500.00		2,572.50	0.00
Medical Records Expense	2,626.43	2,590.71	2,800.00	3,076.11	2,582.27	2,690.35	2,800.00	2,599.01	2,744.73	2,726.87	2,800.00	3,150.20	2,702.38	2,617.89
Meeting Expenses	90.90	33.58	800.00	11.13	142.74	37.18	800.00	115.74	140.78	89.10	100.00	238.70	542.60	236.56
Office Expenses														
General Office Expenses	427.41	751.51	250.00	63.28	137.58	1,238.32	250.00	2,119.56	330.38	4,252.21	250.00	346.59	213.28	1,747.78
Maintenance Services & Repairs	1,808.17	2,311.27	1,670.45	2,936.03	1,929.37	3,103.11	1,670.45	1,500.00	1,566.20	2,425.61	1,670.45	1,825.78	2,034.17	1,955.87
Office Equipment & Fixtures														
Office Supplies	156.09		375.00	369.12	241.95		375.00	350.00	894.25		375.00	331.05	403.72	
Postage & Shipping			89.96	150.00			89.96	25.00			89.96	130.72		
Software & website	944.21		432.63	1,140.01	323.22		522.63	552.37	801.10		6,822.63	5,024.33	4,767.34	
Payroll Expenses														
Board Stipends	2,425.50	1,764.00	2,205.00	1,984.50	1,874.25	1,212.75	2,205.00	3,750.00	1,653.75	1,764.00	2,205.00	1,984.50	2,315.25	2,315.25
Employee Benefits	3,880.74	2,563.38	3,723.63	3,546.31	3,052.90	2,563.28	7,649.25	7,285.00	3,843.16	7,060.35	4,020.74	3,829.28	3,553.24	3,500.84
Payroll Processing fees	259.46		179.10	311.69	131.62		179.10	144.00	131.61		179.10	572.19	219.07	
Payroll Taxes	2,840.20	2,379.96	3,797.26	3,230.40	2,861.24	2,752.41	3,797.26	3,033.86	3,113.88	2,806.84	4,316.04	4,976.34	3,260.02	3,956.50
Salaries	34,564.49	29,124.31	47,465.79	40,186.90	35,481.58	34,209.21	47,465.79	37,923.20	37,535.84	33,689.35	53,950.51	42,809.89	38,947.58	29,469.73
Simple IRA Expense		838.06	1,423.97	1,197.74	1,976.26	838.06	1,423.97	1,137.70	1,135.06	838.06	1,618.52	1,217.89	1,135.06	769.47
Workers Compensation	155.46	-131.17	1,500.00	1,489.64	155.46	230.33	1,500.00	231.00	155.46	230.33	1,500.00	190.58	155.46	230.33
Property Management Fees		2,677.50				0.00		200.00	1,012.50	1,338.75	250.00			1,338.75
Utilities														
Cell Phones	200.00	569.99	200.00	200.00	200.00	814.98	200.00	200.00	200.00	571.11	200.00	200.22	200.00	617.76
General Utilities	1,271.68	1,027.91	1,299.96	1,238.06	1,010.53	813.51	1,139.91	1,085.63	1,146.27	995.90	1,161.68	1,106.36	1,072.18	1,069.98
Internet/Telephone	1,083.09		610.06	406.07	39.92		610.06	515.00	1,087.57		610.06	705.22	715.74	
Total Administrative Expenses	71,747.72	193,451.87	231,732.89	216,113.80	213,433.77	82,251.07	127,064.52	72,843.30	70,500.44	87,949.64	252,486.55	84,568.18	73,110.43	64,821.09

	Oct 23	Oct 22	Nov 25	Nov 24	Nov 23	Nov 22	Dec 25	Dec 24	Dec 23	Dec 22	Jan 26	Jan 25	Jan 24	Jan 23
Comm. Health & Wellness Center														
Advertising & Promotions	1,191.79	922.31	750.00	368.53	1,795.64	276.89	750.00	833.33	476.42	34.00	2,750.00	486.51	751.00	581.00
Auto Expenses	143.77		75.00		46.57		75.00	65.00			75.00		34.51	
District Direct Care Services														
District Sponsored Events	599.57				51.92			7,500.00						
Health Services and Clinics	5,550.00		16,928.33	10,512.53	4,200.00		16,928.33	13,428.33	5,010.00		17,678.33	5,136.10	7,935.00	
Dues & Subscriptions	364.00		210.00				210.00	95.00			210.00	10.53	20.00	
Education and Conferences			943.95	506.45			10,887.50	5,200.00				437.50		
Equipment Lease	796.27	0.00	796.27	796.27	796.27	0.00	796.27	797.00	796.27	0.00	796.27	1,666.45	796.27	0.00
Insurance - General	1,416.20	606.52	1,335.00	190.58	1,357.79	606.52	1,335.00	1,500.00	1,357.79	606.52	1,335.00	1,334.18	1,357.79	606.52
IT Services	300.00	0.00	350.00	300.00	300.00	0.00	350.00	350.00	300.00	0.00	350.00	300.00	700.00	0.00
Legal		0.00				0.00				0.00				0.00
Meeting Expenses			50.00		75.00		50.00	50.00	140.77		50.00	17.03	108.65	
Office Expenses									66.00				133.96	
General Office Expenses	144.50	450.82	225.00	68.70	263.03	1,005.47	225.00	150.00		312.79	225.00	32.95		3,339.87
Maintenance Services & Repairs	5,628.75	7,999.42	2,178.00	2,141.25	3,923.00	7,842.00	2,178.00	5,500.00	5,216.00	4,110.04	5,018.75	3,750.44	7,791.25	8,284.35
Office Equipment & Fixtures	3,719.12	0.00						5,000.00					315.02	1,619.57
Office Supplies	764.50		400.00	755.31	374.00		400.00	500.00	1,782.91		400.00	621.75		
Postage & Shipping									57.90					
Software & website	15.00		508.50				598.50	321.08	15.00		10,116.50		3,233.00	
Payroll Expenses														
Employee Benefits	4,030.67	2,323.03	6,000.00	56,177.00	4,076.13	2,323.13	6,000.00	5,828.00	4,991.01	2,631.11	6,000.00	6,000.98	4,994.57	2,203.93
Payroll Processing fees			119.40		131.61		119.40	120.00	131.62		119.40		219.06	
Payroll Taxes	1,425.13	1,050.09	1,757.19	1,645.73	1,446.68	1,033.75	1,757.19	1,719.00	1,600.02	1,254.44	1,845.05	1,830.81	1,736.42	1,120.01
Salaries	19,766.69	13,410.63	21,964.92	21,686.12	20,048.40	13,431.13	21,964.92	21,487.47	21,281.89	15,768.74	23,063.17	22,862.58	22,187.11	14,176.52
Simple IRA Expense		283.91	658.95	646.68	899.22	283.91	658.95	647.00	646.68	283.91	691.89	646.68	646.68	302.66
Workers Compensation	155.46		1,490.00	1,489.64	155.46		1,490.00	189.00	155.46		1,490.00	190.58	155.46	
Utilities														
Cell Phones	150.00	435.91	150.00	150.00	150.00	435.91	150.00	150.00	150.00	515.91	150.00	150.00	200.00	605.91
General Utilities	1,515.06	1,034.75	1,600.00	1,578.50	1,464.79	1,512.90	1,700.00	1,664.52	1,539.12	1,470.60	1,100.00	1,054.34	1,625.12	1,687.01
Internet/Telephone	530.83		525.00	598.86	530.83		525.00	514.83	560.83		525.00	518.68	560.85	
Total Comm. Health & Wellness Center	48,207.31	26,988.56	59,015.52	48,926.88	40,244.13	27,868.20	69,149.07	73,609.55	46,275.69	26,347.54	73,989.37	49,966.09	55,501.72	33,339.83
Total Expense	119,955.03	220,440.43	290,748.40	265,040.68	253,677.90	110,119.27	196,213.58	146,452.85	116,776.13	114,297.18	326,475.92	134,534.27	128,612.15	98,160.92
Net Ordinary Income	\$ 25,107.43	\$ (103,734.43)	\$ 527,511.52	\$ 493,055.92	\$ 586,079.66	\$ 648,640.03	\$ 206,219.60	\$ 237,473.59	\$ 296,575.77	\$ 270,256.54	\$ (231,259.88)	\$ (6,593.31)	\$ (18,940.43)	\$ 9,725.02

	Feb 26	Feb 25	Feb 24	Feb 23	March 26	March 25	March 24	Mar 23	April 26	April 25	Apr 24	Apr 23	May 26	May 25
Income														
District Income														
Property Tax Revenue	77,458.45	71,720.79	73,755.63	59,639.30	903,572.98	836,641.65	838,085.01	692,696.24	197,430.34	182,805.87	179,661.79	141,580.75	22,594.86	20,921.16
Interest / Dividends		23,496.13	25,422.09	13,285.83		25,977.78	30,523.07	16,022.33		8,770.51	8,770.51	16,972.90		8,008.99
Rental Income-Admin	680.00				680.00	680.00			680.00				680.00	
Wellness Center Income/Rental	250.00	40.00	375.00	0.00	250.00	125.00	1,860.00	0.00	250.00	909.00		537.50	250.00	909.00
Total Income	77,708.45	95,256.92	99,552.72	72,925.13	903,822.98	863,424.43	870,468.08	708,718.57	197,680.34	192,485.39	188,432.31	159,091.15	22,844.86	29,839.15
Expense														
Administrative Expenses														
Advertising & Promotions	125.00	-102.96	748.05	1,558.00	125.00	658.70	904.40	989.00	125.00	100.00	300.00	3,528.34	125.00	100.00
Auto Expenses	130.69	50.40	40.20	0.00	130.69	122.15	59.23	623.99	130.69	60.46	154.34	13.17	130.69	42.65
Community Health Contracts														
Grants	101,248.95	118,691.89	125,638.75	131,526.59									101,248.95	124,119.39
NC Fire JPA (Ambulance)		200,000.00												
District Direct Care Services														
District Sponsored Events		200.00				7,681.15	1,100.00			500.00				
Health Services and Clinics	41,666.67	3,541.66		0.00	41,666.67	3,541.66		87.61	41,666.67			534.05	41,666.67	
Dues & Subscriptions	35.00	584.00	129.95	2,759.76	145.00	140.60	285.00	455.44	35.00	1,409.89	1,409.89	2,862.44	70.00	850.07
Education & Conferences	2,161.59	1,396.08	2,927.09	0.00	3,300.58	3,961.93	2,639.23	4,929.06	1,908.93	1,067.86	2,750.00	1,521.42	638.86	777.71
Equipment Lease	796.28	796.28	796.28	943.05	796.28	796.28	834.92	1,592.55	796.28	830.00	796.28	796.28	796.28	830.00
General Election														
General Insurance	1,335.00	1,334.18	1,357.79	1,712.87	1,335.00	1,334.18	1,357.79	1,712.87	1,335.00	1,531.00	1,357.79	1,712.87	1,335.00	1,531.00
IT Services	350.00	300.00	300.00	400.00	350.00	300.00	300.00	783.76	350.00	350.00	300.00	600.00	350.00	350.00
Legal & Accounting Services														
Accounting	3,500.00	3,500.00	3,338.75	1,500.00	3,500.00	3,500.00	3,500.00	1,500.00	3,500.00	3,500.00	3,338.75	1,500.00	3,500.00	3,500.00
Independent Audit				6,750.00				4,250.00				0.00		
Legal	5,500.00			0.00	5,500.00	5,119.50		3,990.00	5,500.00	2,000.00	5,000.00	50.00	5,500.00	2,000.00
Medical Records Expense	2,800.00	5,694.23	2,658.96	2,710.56	2,800.00	3,093.63	2,669.12	2,582.27	2,800.00	2,513.53	2,658.96	2,632.68	2,800.00	2,614.82
Meeting Expenses	50.00	249.75	260.50	0.00	50.00	210.74	48.17	30.47	100.00	176.99	150.00	212.39	50.00	112.19
Office Expenses														
General Office Expenses	250.00	2,318.94	63.28	1,004.81	250.00	217.66	63.28	929.17	250.00	542.51	202.31	554.24	250.00	603.22
Maintenance Services & Repairs	1,670.45	1,472.78	2,678.42	3,119.27	1,670.45	1,731.93	1,371.13	1,734.30	1,670.45	1,500.00	3,006.80	3,308.61	1,670.45	1,500.00
Office Equipment & Fixtures						2,131.76								
Office Supplies	375.00	539.35	529.06		375.00	1,028.37	942.67		375.00	350.00	438.00		375.00	350.00
Postage & Shipping	89.96	155.58			89.96	150.00	26.19		89.96	25.00			89.96	25.00
Software & website	2,881.13	3,154.02	2,452.80		2,932.63	483.33	644.29		432.63	378.37	350.00		432.63	378.37
Payroll Expenses														
Board Stipends	2,205.00	1,432.25	1,874.25	2,315.25	2,205.00	1,984.50	1,433.25	2,535.75	2,205.00	3,750.00	2,039.63	2,205.00	2,205.00	3,750.00
Employee Benefits	357.42	340.40	3,525.51	2,395.31	5,289.31	5,037.44	3,096.97	2,500.76	7,649.25	7,285.00	3,732.36	2,525.62	7,649.25	7,285.00
Payroll Processing fees	179.10	383.04	141.02		179.10	455.75	385.44		179.10	144.00	141.00		179.10	144.00
Payroll Taxes	4,316.04	3,215.91	3,023.02	2,623.23	4,316.04	3,075.40	2,979.50	2,523.26	4,316.04	3,165.16	2,981.00	2,400.29	4,316.04	3,165.16
Salaries	53,950.51	40,457.43	37,449.47	31,697.24	53,950.51	38,006.88	37,449.47	30,298.32	53,950.51	39,564.44	36,458.67	29,047.14	53,950.51	39,564.44
Simple IRA Expense	1,618.52	1,217.89		700.88	1,618.52	1,140.21	1,135.06	718.45	1,618.52	1,186.93	1,135.06	718.45	1,618.52	1,186.93
Workers Compensation	1,500.00	190.58	155.46	230.33	1,500.00	190.00	720.46	230.33	1,500.00	231.00	155.46	-131.17	1,500.00	231.00
Property Management Fees				1,338.75				1,338.75	250.00	200.00		1,938.75		200.00
Utilities														
Cell Phones	200.00	240.04	200.00	628.66	200.00	280.08	200.00	705.52	200.00	200.00	200.00	967.91	200.00	200.00
General Utilities	1,194.89	1,137.99	1,121.96	1,115.11	1,048.44	998.51	981.77	1,071.09	1,109.88	1,057.02	1,006.69	1,049.41	1,019.82	971.26
Internet/Telephone	610.06	329.72	312.93		610.06	1,110.95			610.06	515.00			610.06	515.00
Total Administrative Expenses	231,097.23	392,821.43	213,503.20	198,159.97	135,934.22	88,483.29	65,127.34	98,197.26	134,653.95	74,134.16	70,062.98	60,547.89	234,277.77	196,897.20

	Feb 26	Feb 25	Feb 24	Feb 23	March 26	March 25	March 24	Mar 23	April 26	April 25	Apr 24	Apr 23	May 26	May 25
Comm. Health & Wellness Center														
Advertising & Promotions	750.00	783.15		0.00	750.00	25.00	841.11	514.91	750.00	833.33	809.53	230.64	750.00	833.33
Auto Expenses	75.00		286.37		75.00	96.88			75.00	65.00	65.00		75.00	65.00
District Direct Care Services														
District Sponsored Events		347.10	525.30		5,000.00	127.46								
Health Services and Clinics	16,928.33	5,718.50	4,200.00		16,928.33	9,536.25	8,888.31		17,678.33	13,578.33	9,386.67		16,928.33	13,728.33
Dues & Subscriptions	210.00	0.00	15.00		210.00		364.00		210.00	95.00	20.00		210.00	95.00
Education and Conferences		437.50	720.00			1,002.50				1,500.00				
Equipment Lease	796.27	796.27	796.27	943.05	796.27	796.27	834.92	943.05	796.27	797.00	796.27	796.27	796.27	797.00
Insurance - General	1,335.00	1,334.18	1,357.79	606.52	1,335.00	1,334.18	1,357.79	606.52	1,335.00	1,500.00	1,357.79	606.52	1,335.00	1,500.00
IT Services	350.00	300.00	300.00	0.00	350.00	300.00	300.00	0.00	350.00	350.00	300.00	0.00	350.00	350.00
Legal				0.00				0.00		1,000.00	3,000.00	0.00		1,000.00
Meeting Expenses	50.00	26.53	47.36		50.00	24.50	93.09		50.00	50.00	50.00		50.00	50.00
Office Expenses														
General Office Expenses	225.00	2,408.45	83.44	4,366.36	225.00	78.95	90.44	1,320.18	225.00	150.00	146.28	549.76	225.00	150.00
Maintenance Services & Repairs	2,178.00	1,628.99	3,653.20	6,139.94	2,178.00	4,130.00	2,263.67	2,984.25	5,018.75	5,500.00	3,581.31	5,630.29	2,178.00	5,500.00
Office Equipment & Fixtures		1,011.46						2,388.41				0.00		
Office Supplies	400.00		1,255.20		400.00	968.99	747.43		400.00	500.00	500.00		400.00	500.00
Postage & Shipping										35.00				
Software & website	2,957.00	-17.88			508.50	79.00			508.50	2,521.08	321.08		508.50	321.08
Payroll Expenses														
Employee Benefits	6,000.00	159.24	4,994.57	2,252.96	6,000.00	6,647.66	4,993.77	6,991.81	6,000.00	5,828.00	4,994.57	4,588.25	6,000.00	5,828.00
Payroll Processing fees	119.40				119.40				119.40	126.00	126.00		119.40	126.00
Payroll Taxes	1,845.05	1,668.59	1,596.56	1,375.17	1,845.05	3,075.40	1,567.36	1,413.62	1,845.05	1,776.68	1,637.60	1,300.51	1,845.05	1,776.68
Salaries	23,063.17	21,915.96	21,548.62	17,757.36	23,063.17	38,006.88	21,284.58	20,104.34	23,063.17	22,208.49	20,470.02	18,179.20	23,063.17	22,208.49
Simple IRA Expense	691.89	646.68		302.66	691.89	692.00	646.68	302.66	691.89	692.00	646.68	302.66	691.89	692.00
Workers Compensation	1,490.00	190.58	155.46		1,490.00	190.00	155.46		1,490.00	189.00	155.46		1,490.00	189.00
Utilities														
Cell Phones	150.00	190.04	150.00	515.91	150.00	230.08	150.00	515.91	150.00	230.08	150.00	545.34	150.00	230.08
General Utilities	1,400.00	1,366.49	1,591.53	1,512.37	1,400.00	1,723.64	1,458.93	1,613.85	1,400.00	1,266.31	1,266.31	1,546.01	1,400.00	1,257.40
Internet/Telephone	525.00	538.72	312.93		525.00	538.75			525.00	514.83	514.83		525.00	514.83
Total Comm. Health & Wellness Center	61,539.12	41,450.55	43,589.60	34,222.73	64,090.62	69,604.39	46,037.54	37,635.03	62,681.37	61,306.12	50,295.39	32,642.02	59,090.62	57,712.22
Total Expense	292,636.35	434,271.98	257,092.80	232,382.70	200,024.84	158,087.68	111,164.88	135,832.29	197,335.31	135,440.28	120,358.37	93,189.91	293,368.38	254,609.42
Net Ordinary Income	\$ (214,927.90)	\$ (339,015.06)	\$ (157,540.08)	\$ (159,457.57)	\$ 703,798.14	\$ 705,336.75	\$ 759,303.20	\$ 572,886.28	\$ 345.03	\$ 57,045.11	\$ 68,073.93	\$ 65,901.24	\$ (270,523.53)	\$ (224,770.26)

	May 24	May 23	June 26	June 25	June 24	Jun 23	PROPOSED Jul 25-Jun 26	EST'D 24-Jun 25 Jul
Income								<i>As of April 1</i>
District Income								
Property Tax Revenue	20,561.34	14,777.15	22,221.76	20,575.70	20,221.82	24,874.81	2,894,708.45	2,680,285.60
Interest / Dividends	8,008.99	17,411.68		16,434.40	16,434.40	38,896.04		280,865.54
Rental Income-Admin			680.00				8,160.00	
Wellness Center Income/Rental		50.00	250.00	909.00			3,000.00	9,736.00
Total Income	28,570.33	32,238.83	22,471.76	37,919.10	36,656.22	63,770.85	2,905,868.45	\$ 2,917,704.46
Expense								
Administrative Expenses								
Advertising & Promotions	300.00	912.65	125.00	100.00	200.00	1,676.00	1,500.00	4,052.19
Auto Expenses	154.34	16.24	130.69	345.64	154.34	1,228.22	1,568.25	1,536.11
Community Health Contracts								
Grants	125,638.75	131,526.60					404,995.79	521,905.06
NC Fire JPA (Ambulance)		147,091.68					200,000.00	200,000.00
District Direct Care Services								
District Sponsored Events							0.00	8,381.15
Health Services and Clinics			41,666.67			1,125.13	500,000.00	34,151.62
Dues & Subscriptions	850.07	583.95	150.00	791.93	791.93	826.54	18,955.00	22,793.94
Education & Conferences	500.00	2,083.18	2,474.32	1,948.65	3,000.00	3,946.50	63,708.01	28,879.60
Equipment Lease	796.28	796.28	796.28	830.00	796.28	1,592.55	9,555.36	10,637.70
General Election				35,000.00			0.00	35,000.00
General Insurance	1,357.79	1,712.87	1,335.00	1,531.00	1,357.79	1,712.96	16,020.00	11,079.44
IT Services	300.00	600.00	350.00	350.00	300.00	600.00	4,200.00	3,800.00
Legal & Accounting Services								
Accounting	3,338.75	1,500.00	3,500.00	3,500.00	3,500.00	1,500.00	42,000.00	42,000.00
Independent Audit		0.00					18,500.00	18,500.00
Legal	5,000.00	0.00	5,500.00	2,000.00	5,000.00	6,125.00	66,000.00	10,617.00
Medical Records Expense	2,658.96	2,845.93	2,800.00	2,518.18	2,658.96	2,642.48	43,600.00	43,058.35
Meeting Expenses	50.00	398.75	50.00	116.69	25.00	213.77	2,550.00	2,398.38
Office Expenses								
General Office Expenses	202.31	781.87	250.00	2,221.42	202.31	3,737.78	3,275.00	9,265.49
Maintenance Services & Repairs	2,630.25	3,262.61	1,670.45	1,500.00	4,148.79	2,189.11	28,245.36	34,977.77
Office Equipment & Fixtures							0.00	3,027.75
Office Supplies	438.00		375.00	350.00	438.00		4,500.00	4,878.66
Postage & Shipping			89.96	25.00			1,079.46	1,079.46
Software & website	350.00		432.63	378.37	350.00		16,680.16	17,430.99
Payroll Expenses								
Board Stipends	2,039.63	2,866.50	2,205.00	3,750.00	2,039.63	1,984.50	26,460.00	28,229.00
Employee Benefits	3,732.36	2,500.76	7,649.25	7,285.00	3,732.36	2,838.27	61,370.88	58,448.46
Payroll Processing fees	141.00		179.10	144.00	141.00		2,149.21	3,392.38
Payroll Taxes	2,981.00	2,550.94	4,316.04	3,165.16	2,981.00	2,844.02	48,679.83	40,033.36
Salaries	36,458.67	30,303.54	53,950.51	39,564.44	36,458.67	34,709.16	608,497.84	481,984.30
Simple IRA Expense	1,135.06	718.49	1,618.52	1,186.93	1,135.06	1,436.90	18,254.94	13,065.44
Workers Compensation	155.46	230.33	1,500.00	231.00	155.46	230.33	18,000.00	8,546.86
Property Management Fees		2,438.75		200.00		1,838.75	1,000.00	800.00
Utilities								0.00
Cell Phones	200.00	582.91	200.00	200.00	200.00	1,613.92	2,400.00	2,520.34
General Utilities	925.01	1,143.15	1,248.39	1,188.94	1,132.32	1,135.89	15,402.51	14,669.06
Internet/Telephone			610.06	515.00			7,320.67	7,320.67
Total Administrative Expenses	192,333.68	337,777.18	135,172.85	110,937.36	70,898.90	137,082.32	2,256,468.27	\$ 1,730,720.85

	May 24	May 23	June 26	June 25	June 24	Jun 23	PROPOSED Jul 25-Jun 26	EST'D 24-Jun 25	Jul
Comm. Health & Wellness Center									
Advertising & Promotions	809.53	1,130.21	750.00	833.33	809.53	4,376.26	11,000.00	7,967.58	
Auto Expenses	65.00	76.83	75.00	65.00	65.00	234.88	900.00	880.50	
District Direct Care Services									
District Sponsored Events							10,000.00	8,005.31	
Health Services and Clinics	9,386.67		16,928.33	13,578.33	9,386.67		206,140.00	125,129.62	
Dues & Subscriptions	20.00		210.00	91.00	20.00	1,820.00	3,155.00	568.53	
Education and Conferences							28,956.65	20,447.12	
Equipment Lease	796.27	796.27	796.27	797.00	796.27		9,555.24	10,401.34	
Insurance - General	1,357.79	606.52	1,335.00	1,500.00	1,357.79	606.52	16,020.00	10,955.44	
IT Services	300.00	0.00	350.00	350.00	300.00	640.00	4,200.00	3,800.00	
Legal		0.00		1,000.00			0.00	3,000.00	
Meeting Expenses	50.00		50.00	50.00	50.00		600.00	404.31	
Office Expenses									
General Office Expenses	146.28	1,290.96	225.00	150.00	146.28	1,390.58	2,700.00	3,672.71	
Maintenance Services & Repairs	3,999.32	8,191.85	2,178.00	5,500.00	8,044.87	19,180.97	37,499.00	43,228.68	
Office Equipment & Fixtures		361.29					0.00	6,011.46	
Office Supplies	500.00		400.00	500.00	500.00		4,800.00	5,560.49	
Postage & Shipping							115.00	57.41	
Software & website	321.08		1,216.50	1,031.08	1,921.08		19,016.00	5,723.30	
Payroll Expenses									
Employee Benefits	4,994.57	4,438.50	6,000.00	5,828.00	4,994.57	4,585.99	72,000.00	113,801.48	
Payroll Processing fees	126.00		119.40	126.00	126.00		1,432.81	498.00	
Payroll Taxes	1,637.60	1,520.39	1,757.19	1,776.68	1,637.60	1,423.98	21,525.62	21,960.67	
Salaries	20,470.02	21,011.59	23,063.17	22,208.49	20,470.02	21,785.86	270,168.52	280,742.81	
Simple IRA Expense	646.68	310.35	691.89	692.00	646.68	620.70	30,476.33	7,846.14	
Workers Compensation	155.46		1,490.00	189.00	155.46		17,880.00	8,775.36	
Utilities									
Cell Phones	150.00	614.91	150.00	230.08	150.00	635.91	1,800.00	2,160.36	
General Utilities	1,257.40	1,358.34	1,400.00	1,419.73	1,419.73	1,586.51	24,400.00	20,958.46	
Internet/Telephone	514.83		525.00	514.83	514.83		6,300.00	6,907.27	
Total Comm. Health & Wellness Center	47,704.50	42,056.11	59,710.76	58,430.54	53,512.37	58,920.15	778,268.88	\$ 673,809.30	
Total Expense	240,038.18	379,833.29	194,883.61	169,367.90	124,411.27	196,002.47	3,034,737.15	2,404,530.15	
Net Ordinary Income	\$ (211,467.85)	\$ (347,594.46)	\$ (172,411.85)	\$ (131,448.80)	\$ (87,755.05)	\$ (138,331.03)	\$ (128,868.70)	\$ 513,174.31	