FY2026.2027 BUDGET

Fallbrook Regional HEALTH DISTRICT

	Administrative	Total
	INCOME	
1	Property Tax Revenue	2,802,397.75
2	Rental Income-Admin	9,600.00
3	Wellness Center Income/Rental	1,800.00
4	**Total for Income**	**$1,800.00**
5	**Gross Profit**	**$2,813,797.75**
	ADMINISTRATION EXPENSES	
6	Advertising & Promotions	7,575.00
7	Auto Expenses	275.00
8	Community Health Contracts	220,000.00
9	Total for Community Health Contracts	**$220,000.00**
	District Direct Care Services	
10	*District Sponsored Events*	0.00
11	*Health Services & Clinics*	600,000.00
12	**Total for District Direct Care Services**	**$600,000.00**
13	Dues & Subscriptions	19,419.36
14	Education & Conferences	22,370.00
15	Equipment Lease	9,740.00
16	General Insurance	16,500.00
17	IT Services	4,200.00
18	Legal & Accounting services	0.00
19	*Accounting*	18,000.00
20	*Independent Audit*	16,000.00
21	*Election*	35,000.00
22	*Legal*	59,400.00
23	**Total for Legal & Accounting services**	**$128,400.00**
24	Medical Records Expense	35,640.00
25	Meeting Expenses	1,875.00
26	Office Expenses	
27	*General Office Expenses*	797.28
28	*Maintenance & Repairs*	35,670.44
29	*Office Supplies*	4,320.00
30	*Postage & Shipping*	655.50
31	*Software & Website*	13,842.66
32	**Total for Office Expenses**	**$55,285.88**
33	Payroll Expenses	0.00
34	*Board Stipends*	45,000.00
35	*Employee Benefits*	82,867.20
36	*Payroll Processing Fees*	2,820.08
37	*Payroll Taxes*	39,481.17
38	*Salaries*	564,016.74
39	*Retirement*	20,420.50
40	*Workers Compensation*	18,000.00
41	**Total for Payroll Expenses**	**$772,605.70**
42	Utilities	
43	*Cell Phones*	1,440.00
44	*General Utilities*	16,200.00
45	*Internet/Telephone*	8,760.00
46	**Total for Utilities**	**$26,400.00**

Fallbrook Regional HEALTH DISTRICT

47	**Total for Expenses-Admin**	**$1,920,285.93**

FY2026.2027 BUDGET

Fallbrook Regional HEALTH DISTRICT

	COMMUNITY HEALTH & WELLNESS CENTER EXPENSES	
	Expenses	0.00
48	Advertising & Promotions	7,900.00
49	Auto Expenses	275.00
50	District Direct Care Services	0.00
51	*District Sponsored Events*	0.00
52	*Health Services & Clinics*	241,478.00
53	**Total for District Direct Care Services**	**$241,478.00**
54	Dues & Subscriptions	1,498.00
55	Education & Conferences	10,339.00
56	Equipment Lease	9,740.00
57	General Insurance	16,500.00
58	IT Services	4,200.00
59	Legal & Accounting services	0.00
60	*Legal*	6,600.00
61	**Total for Legal & Accounting services**	**$6,600.00**
62	Meeting Expenses	1,475.00
63	Office Expenses	0.00
64	*General Office Expenses*	960.00
65	*Maintenance & Repairs*	36,670.44
66	*Office Supplies*	4,800.00
67	*Postage & Shipping*	300.00
68	*Software & Website*	$20,458.42
69	**Total for Office Expenses**	**$63,188.86**
	Payroll Expenses	
70	*Employee Benefits*	112,964.40
71	*Payroll Processing Fees*	1,911.93
72	*Payroll Taxes*	26,767.08
73	*Salaries*	382,386.87
74	*Retirement*	14,971.61
75	*Workers Compensation*	18,000.00
76	**Total for Payroll Expenses**	**$557,001.89**
77	Utilities	
78	*Cell Phones*	960.00
79	*General Utilities*	24,180.00
80	*Internet/Telephone*	8,880.00
81	**Total for Utilities**	$34,020.00
82	**Total for Expenses-CHWC**	**$971,372.28**
83	**Total for Expenses Combined**	**$2,891,658.21**
84	**Net Income**	**($77,860.46)**

FY2026.2027 BUDGET - FINAL
Fallbrook Regional Health District

Administrative	July	August	September	October	November	December	January	February	March	*April*	*May*	*June*	Total
										using avgs from FY 25,24,23			
INCOME													
Property Tax Revenue	43,789.89	26,276.26	40,049.91	207,575.53	832,901.84	382,144.24	82,711.18	69,674.55	910,989.46	*165,107.31*	*16,770.86*	*24,406.73*	2,802,397.75
Rental Income-Admin	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Wellness Center Income/Rental	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total for Income	**$44,739.89**	**$27,226.26**	**$40,999.91**	**$208,525.53**	**$833,851.84**	**$383,094.24**	**$83,661.18**	**$70,624.55**	**$911,939.46**	**$166,057.31**	**$17,720.86**	**$25,356.73**	**$1,800.00**
Gross Profit	**$44,739.89**	**$27,226.26**	**$40,999.91**	**$208,525.53**	**$833,851.84**	**$383,094.24**	**$83,661.18**	**$70,624.55**	**$911,939.46**	**$166,057.31**	**$17,720.86**	**$25,356.73**	**$2,813,797.75**
ADMINISTRATION EXPENSES													
Advertising & Promotions	5,500.00	575.00		500.00			500.00			500.00			7,575.00
Auto Expenses	125.00						150.00						275.00
Community Health Contracts	50,000.00	20,000.00			50,000.00			50,000.00			50,000.00		220,000.00
Total for Community Health Contracts	$50,000.00	$20,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$220,000.00
District Direct Care Services													
District Sponsored Events													0.00
Health Services & Clinics	141,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	600,000.00
Total for District Direct Care Services	**$141,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$600,000.00**
Dues & Subscriptions	17,384.53	264.53	199.53	24.53	464.53	354.53	24.53	264.53	24.53	24.53	364.53	24.53	19,419.36
Education & Conferences		4,800.00		3,900.00		350.00	5,250.00		900.00	900.00	2,670.00	3,600.00	22,370.00
Equipment Lease	837.00	799.00	799.00	837.00	799.00	799.00	837.00	799.00	799.00	837.00	799.00	799.00	9,740.00
General Insurance	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	16,500.00
IT Services	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Legal & Accounting services													0.00
Accounting	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Independent Audit	8,000.00					8,000.00							16,000.00
Election									35,000.00				35,000.00
Legal	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	59,400.00
Total for Legal & Accounting services	**$14,450.00**	**$6,450.00**	**$6,450.00**	**$6,450.00**	**$6,450.00**	**$14,450.00**	**$6,450.00**	**$6,450.00**	**$41,450.00**	**$6,450.00**	**$6,450.00**	**$6,450.00**	**$128,400.00**
Medical Records Expense	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	35,640.00
Meeting Expenses	125.00	50.00	50.00	900.00	75.00	300.00	75.00	50.00	50.00	75.00	75.00	50.00	1,875.00
Office Expenses													
General Office Expenses	66.44	66.44	66.44	66.44	66.44	66.44	66.44	66.44	66.44	66.44	66.44	66.44	797.28
Maintenance & Repairs	3,355.87	1,855.87	12,255.87	1,855.87	1,855.87	1,855.87	3,355.87	1,855.87	1,855.87	1,855.87	1,855.87	1,855.87	35,670.44
Office Supplies	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,320.00
Postage & Shipping	54.63	54.63	54.63	54.63	54.63	54.63	54.63	54.63	54.63	54.63	54.63	54.63	655.50
Software & Website	1,951.15	445.11	445.11	469.91	445.11	620.11	4,675.11	470.61	445.11	2,985.11	445.11	445.11	13,842.66
Total for Office Expenses	**$5,788.09**	**$2,782.05**	**$13,182.05**	**$2,806.84**	**$2,782.05**	**$2,957.05**	**$8,512.05**	**$2,807.55**	**$2,782.05**	**$5,322.05**	**$2,782.05**	**$2,782.05**	**$55,285.88**
Payroll Expenses													0.00
Board Stipends	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
Employee Benefits	6,640.00	6,640.00	6,640.00	6,640.00	6,640.00	6,640.00	7,171.20	7,171.20	7,171.20	7,171.20	7,171.20	7,171.20	82,867.20
Payroll Processing Fees	233.41	233.41	233.41	233.41	233.41	233.41	236.61	236.61	236.61	236.61	236.61	236.61	2,820.08
Payroll Taxes	3,267.70	3,267.70	3,267.70	3,267.70	3,267.70	3,267.70	3,312.50	3,312.50	3,312.50	3,312.50	3,312.50	3,312.50	39,481.17
Salaries	46,681.39	46,681.39	46,681.39	46,681.39	46,681.39	46,681.39	47,321.40	47,321.40	47,321.40	47,321.40	47,321.40	47,321.40	564,016.74
Retirement	1,400.44	1,400.44	1,400.44	1,400.44	1,400.44	1,400.44	3,669.64	1,669.64	1,669.64	1,669.64	1,669.64	1,669.64	20,420.50
Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Total for Payroll Expenses	**$63,472.94**	**$63,472.94**	**$63,472.94**	**$63,472.94**	**$63,472.94**	**$63,472.94**	**$66,961.34**	**$64,961.34**	**$64,961.34**	**$64,961.34**	**$64,961.34**	**$64,961.34**	**$772,605.70**
Utilities													
Cell Phones	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
General Utilities	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	16,200.00
Internet/Telephone	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	8,760.00
Total for Utilities	**$2,200.00**	**$2,200.00**	**$2,200.00**	**$2,200.00**	**$2,200.00**	**$2,200.00**	**$2,200.00**	**$2,200.00**	**$2,200.00**	**$2,200.00**	**$2,200.00**	**$2,200.00**	**$26,400.00**
Total for Expenses-Admin	**$306,244.22**	**$147,755.18**	**$132,715.18**	**$127,452.98**	**$172,605.18**	**$131,245.18**	**$137,321.58**	**$173,894.08**	**$159,528.58**	**$127,631.58**	**$176,663.58**	**$127,228.58**	**$1,920,285.93**

Approved by FRHD BoD 5.13.2026

FY2026.2027 BUDGET - FINAL
Fallbrook Regional Health District

	July	August	September	October	November	December	January	February	March	*using avgs from FY 25,24,23* *April*	*May*	*June*	Total
COMMUNITY HEALTH & WELLNESS CENTER EXPENSES													
Expenses													0.00
Advertising & Promotions	5,700.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	7,900.00
Auto Expenses	150.00						125.00						275.00
District Direct Care Services													0.00
District Sponsored Events													0.00
Health Services & Clinics	51,207.00	11,440.00	11,880.00	15,040.00	26,607.00	6,540.00	7,740.00	52,757.00	12,840.00	13,080.00	25,407.00	6,940.00	241,478.00
Total for District Direct Care Services	$51,207.00	$11,440.00	$11,880.00	$15,040.00	$26,607.00	$6,540.00	$7,740.00	$52,757.00	$12,840.00	$13,080.00	$25,407.00	$6,940.00	$241,478.00
Dues & Subscriptions	228.00		228.00		228.00		228.00		358.00		228.00		1,498.00
Education & Conferences		1,200.00		1,500.00			5,250.00			799.00	890.00	700.00	10,339.00
Equipment Lease	837.00	799.00	799.00	837.00	799.00	799.00	837.00	799.00	799.00	837.00	799.00	799.00	9,740.00
General Insurance	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	16,500.00
IT Services	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Legal & Accounting services													0.00
Legal	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
Total for Legal & Accounting services	**$550.00**	**$550.00**	**$550.00**	**$550.00**	**$550.00**	**$550.00**	**$550.00**	**$550.00**	**$550.00**	**$550.00**	**$550.00**	**$550.00**	**$6,600.00**
Meeting Expenses	100.00	50.00	50.00	800.00	50.00	50.00	50.00	75.00	50.00	50.00	50.00	100.00	1,475.00
Office Expenses													0.00
General Office Expenses	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Maintenance & Repairs	3,055.87	3,055.87	3,055.87	3,055.87	3,055.87	3,055.87	3,055.87	3,055.87	3,055.87	3,055.87	3,055.87	3,055.87	36,670.44
Office Supplies	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Postage & Shipping	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Software & Website	$1,705.16	$268.16	$268.16	$328.16	$268.16	$268.16	$11,986.16	$3,543.66	$268.16	$268.16	$268.16	$1,018.16	$20,458.42
Total for Office Expenses	**$5,266.03**	**$3,829.03**	**$3,829.03**	**$3,889.03**	**$3,829.03**	**$3,829.03**	**$15,547.03**	**$7,104.53**	**$3,829.03**	**$3,829.03**	**$3,829.03**	**$4,579.03**	**$63,188.86**
Payroll Expenses													
Employee Benefits	9,480.00	9,480.00	9,480.00	9,480.00	9,480.00	9,480.00	10,238.40	9,169.20	9,169.20	9,169.20	9,169.20	9,169.20	112,964.40
Payroll Processing Fees	158.25	158.25	158.25	158.25	158.25	158.25	160.41	160.41	160.41	160.41	160.41	160.41	1,911.93
Payroll Taxes	2,215.51	2,215.51	2,215.51	2,215.51	2,215.51	2,215.51	2,245.67	2,245.67	2,245.67	2,245.67	2,245.67	2,245.67	26,767.08
Salaries	31,650.11	31,650.11	31,650.11	31,650.11	31,650.11	31,650.11	32,081.03	32,081.03	32,081.03	32,081.03	32,081.03	32,081.03	382,386.87
Retirement	949.50	949.50	949.50	949.50	949.50	949.50	3,212.43	1,212.43	1,212.43	1,212.43	1,212.43	1,212.43	14,971.61
Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Total for Payroll Expenses	**$45,953.37**	**$45,953.37**	**$45,953.37**	**$45,953.37**	**$45,953.37**	**$45,953.37**	**$49,437.94**	**$46,368.74**	**$46,368.74**	**$46,368.74**	**$46,368.74**	**$46,368.74**	**$557,001.89**
Utilities													
Cell Phones	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
General Utilities	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	24,180.00
Internet/Telephone	740.00	740.00	740.00	740.00	740.00	740.00	740.00	740.00	740.00	740.00	740.00	740.00	8,880.00
Total for Utilities	**$2,835.00**	**$2,835.00**	**$2,835.00**	**$2,835.00**	**$2,835.00**	**$2,835.00**	**$2,835.00**	**$2,835.00**	**$2,835.00**	**$2,835.00**	**$2,835.00**	**$2,835.00**	$34,020.00
Total for Expenses-CHWC	**$131,707.93**	**$68,581.40**	**$68,049.40**	**$73,329.40**	**$82,776.40**	**$62,481.40**	**$84,524.97**	**$112,414.27**	**$69,554.77**	**$70,273.77**	**$82,881.77**	**$64,796.77**	**$971,372.28**
Total for Expenses Combined	**$437,952.15**	**$216,336.58**	**$200,764.58**	**$200,782.37**	**$255,381.58**	**$193,726.58**	**$221,846.56**	**$286,308.36**	**$229,083.36**	**$197,905.36**	**$259,545.36**	**$192,025.36**	**$2,891,658.21**
Net Income	**($393,212.26)**	**($189,110.32)**	**($159,764.67)**	**$7,743.15**	**$578,470.25**	**$189,367.66**	**($138,185.38)**	**($215,683.81)**	**$682,856.10**	**($31,848.05)**	**($241,824.50)**	**($166,668.63)**	**($77,860.46)**

Approved by FRHD BoD 5.13.2026

FY2026.2027 BUDGET WITH COMPS
Fallbrook Regional Health District

Administrative	Proposed FY26.27	%△ FY25.26 vs 26.27	FY25.26 BUDGET	FY25.26 ~EYTD	%△ FY25.26 B vs A	ACTUAL Jul 24-Jun 25	ACTUAL Jul 23-Jun 24
INCOME							
Property Tax Revenue	2,802,397.75	-3%	2,894,708.45	2,826,106.13	-2%	2,661,924.50	2,511,314.04
Rental Income	9,600.00	15%	8,160.00	7,279.29	-11%	7,672.96	2,720.00
Wellness Center Income/Rental	1,800.00	-67%	3,000.00	1,675.00	-44%	2,870.00	1,650.00
Total for Income	$2,813,797.75	-3%	$2,905,868.45	$2,835,060.42	-2%	$2,672,467.46	$2,516,159.04
Gross Profit	**$2,813,797.75**	**-3%**	**$ 2,905,868.45**	**$2,835,060.42**	**-2%**	**$2,672,467.46**	**$2,514,034.04**
ADMINISTRATION EXPENSES							
Advertising & Promotions	7,575.00	**80%**	1,500.00	6,407.77	327%	5,019.63	9,267.80
Auto Expenses	275.00	-470%	1,568.25	3,368.56	115%	1,574.64	1,486.80
Community Health Contracts	220,000.00	-175%	604,995.79	724,995.79	20%	716,477.56	579,513.31
District Direct Care Services							
District Sponsored Events						7,695.89	1,432.91
Health Services & Clinics	600,000.00	**17%**	500,000.00	0.00	-100%	71,718.26	350,284.68
Total for District Direct Care Services	$600,000.00	**17%**	$500,000.00	0.00	-100%	$79,414.15	$351,717.59
Dues & Subscriptions	19,419.36	2%	18,955.00	29,084.21	53%	19,619.62	20,308.97
Education & Conferences	22,370.00	-185%	63,708.01	79,576.40	25%	34,177.66	30,215.39
Equipment Lease	9,740.00	2%	9,555.36	9,671.27	1%	9,861.11	9,864.52
General Insurance	16,500.00	3%	16,020.00	14,885.62	-7%	16,010.16	16,401.93
IT Services	4,200.00	0%	4,200.00	3,600.00	-14%	3,600.00	3,600.00
Legal & Accounting services							
Accounting	18,000.00	-133%	42,000.00	35,333.33	-16%	42,000.00	40,871.25
Independent Audit	16,000.00	-16%	18,500.00	15,500.00	-16%	18,500.00	15,500.00
Election	35,000.00	100%					
Legal	59,400.00	-11%	66,000.00	41,986.00	-36%	24,928.08	36,793.25
Total for Legal & Accounting services	$128,400.00	1%	$126,500.00	$92,819.33	-27%	$85,428.08	$93,164.50
Medical Records Expense	35,640.00	-22%	43,600.00	32,658.91	-25%	45,280.45	$32,809.01
Meeting Expenses	1,875.00	-36%	2,550.00	3,079.21	21%	3,436.48	$2,106.00
Office Expenses							
General Office Expenses	797.28	-311%	3,275.00	2,194.20	-33%	7,156.25	$3,234.40
Maintenance & Repairs	35,670.44	**21%**	28,245.36	38,537.43	36%	43,412.71	$27,343.89
Office Supplies	4,320.00	-4%	4,500.00	8,061.35	79%	7,740.14	$6,170.72
Postage & Shipping	655.50	-65%	1,079.46	882.71	-18%	1,234.93	$386.70
Software & Website	13,842.66	-20%	16,680.16	13,026.47	-22%	21,035.94	$13,901.62
Total for Office Expenses	$55,285.88	3%	$53,779.98	$62,702.16	17%	$80,579.97	$51,037.33
Payroll Expenses							
Board Stipends	45,000.00	**41%**	26,460.00	21,388.00	-19%	21,828.50	22,601.25
Employee Benefits	82,867.20	**26%**	61,370.88	61,882.36	1%	41,920.75	42,016.19
Payroll Processing Fees	2,820.08	**24%**	2,149.21	2,462.24	15%	3,503.18	1,664.93
Payroll Taxes	39,481.17	-23%	48,679.83	43,180.52	-11%	41,168.13	37,427.15
Salaries	564,016.74	-8%	608,497.84	533,626.81	-12%	492,700.13	445,147.92
Simple IRA Match	20,420.50	11%	18,254.94	11,271.00	-38%	13,033.44	12,634.39
Workers Compensation	18,000.00	0%	18,000.00	2,565.30	-86%	1,245.96	2,774.02
Total for Payroll Expenses	$772,605.70	-1%	$783,412.70	$676,376.22	-14%	$615,400.09	$564,265.85
Utilities							
Cell Phones	1,440.00	-67%	2,400.00	2,622.42	9%	2,868.62	2,400.00
General Utilities	16,200.00	5%	15,402.51	13,578.61	-12%	13,028.32	14,524.30
Internet/Telephone	8,760.00	**16%**	7,320.67	8,147.18	11%	8,122.48	8,334.04
Total for Utilities	$26,400.00	5%	$25,123.18	$24,348.21	-3%	$25,744.42	$28,520.84

	Proposed FY26.27	%△ FY25.26 vs 26.27	FY25.26 BUDGET	FY25.26 ~EYTD	%△ FY25.26 B vs A	ACTUAL Jul 24-Jun 25	ACTUAL Jul 23-Jun 24
Total for Expenses-Admin	**$1,920,285.93**	**-17%**	**$2,255,468.27**	**$1,763,573.65**	**-22%**	**$1,742,376.64**	**$1,639,263.63**

	Proposed FY26.27	%△ FY25.26 vs 26.27	FY25.26 BUDGET	FY25.26 ~EYTD	%△ FY25.26 B vs A	ACTUAL Jul 24-Jun 25	ACTUAL Jul 23-Jun 24
COMMUNITY HEALTH & WELLNESS CENTER EXPENSES							
Expenses							
Advertising & Promotions	7,900.00	-39%	11,000.00	11,566.42	5%	7,949.56	7,858.52
Auto Expenses	275.00	-227%	900.00	257.80	-71%	881.92	
District Direct Care Services							
District Sponsored Events	0.00		10,000.00	33.82	-100%	1,742.61	877.51
Health Services & Clinics	241,478.00	**15%**	206,140.00	169,614.00	-18%	89,955.12	46,140.81
Services	$241,478.00	**10%**	$216,140.00	$169,647.82	-22%	$91,697.73	$47,018.32
Dues & Subscriptions	1,498.00	-111%	3,155.00	1,710.00	-46%	873.53	763.00
Education & Conferences	10,339.00	-180%	28,956.65	22,657.00	-22%	18,284.39	1,449.89
Equipment Lease	9,740.00	2%	9,555.24	9,671.20	1%	9,629.16	4,777.62
General Insurance	16,500.00	3%	16,020.00	16,406.80	2%	16,010.13	8,146.74
IT Services	4,200.00	0%	4,200.00	3,600.00	-14%	3,600.00	2,200.00
Legal & Accounting services							
Legal	6,600.00	**100%**		5,274.12		626.42	4,616.75
services	$6,600.00	**100%**		5,274.12		$626.42	$4,616.75
Meeting Expenses	1,475.00	59%	600.00	1,254.81	109%	538.18	317.78
Office Expenses							
General Office Expenses	960.00	-181%	2,700.00	1,053.63	-61%	5,659.70	2,304.72
Maintenance & Repairs	36,670.44	-2%	37,499.00	39,678.59	6%	33,294.13	53,566.65
Office Supplies	4,800.00	0%	4,800.00	3,303.09	-31%	6,260.04	10,594.41
Postage & Shipping	300.00	62%	115.00	0.00	-100%	22.41	57.90
Software & Website	20,458.42	7%	19,016.00	33,544.00	76%	6,041.42	5,374.95
Total for Office Expenses	$63,188.86	-1%	$64,130.00	$77,579.31	21%	$55,804.90	$75,699.16
Payroll Expenses							
Employee Benefits	112,964.40	36%	72,000.00	$88,666.60	23%	63,297.79	55,036.92
Payroll Processing Fees	1,911.93	25%	1,432.81	$1,815.46	27%	864.36	1,664.94
Payroll Taxes	26,767.08	20%	21,525.62	$20,546.00	-5%	20,467.68	19,250.71
Salaries	382,386.87	29%	270,168.52	$266,595.60	-1%	267,433.62	259,804.28
Simple IRA Match	14,971.61	-104%	30,476.33	$18,781.00	-38%	7,113.48	6,774.81
Workers Compensation	18,000.00	1%	17,880.00	$1,840.00	-90%	2,286.96	1,865.52
Total for Payroll Expenses	$557,001.89	26%	$413,483.28	$398,244.66	-4%	$361,463.89	$344,397.18
Utilities							
Cell Phones	960.00	-88%	1,800.00	$1,947.85	8%	2,293.62	1,800.00
General Utilities	24,180.00	-1%	24,400.00	$20,697.43	-15%	21,514.19	18,696.64
Internet/Telephone	8,880.00	29%	6,300.00	$8,791.90	40%	6,703.02	6,689.96
Total for Utilities	$34,020.00	4%	$32,500.00	$31,437.18	-3%	$30,510.83	$27,186.60
Total for Expenses-CHWC	**$971,372.28**	**18%**	**$800,640.17**	**$695,262.12**	**-13%**	**$599,864.12**	**$570,263.96**
Total for Expenses Combined	**$2,891,658.21**	**-6%**	**$3,056,108.44**	**$2,458,835.77**	**-20%**	**$2,342,240.76**	**$2,209,527.59**
Net Income	**($77,860.46)**	**-93%**	**$ (150,239.99)**	**$376,224.65**	**-350%**	**$330,731.91**	**$306,631.45**

FRHD Employee Vacancies - FY 2026-2026

Title	Vacancy Date	Job Posting Date	Listings	New Hire date	Candidates Interviewed
Chief Administrative Officer	3/20/2026	not rehiring at this time			
Programs Coordinator	4/3/2026	position reorganized			
Healthy Living Coordinator	new	3/31/2026	Indeed, FRHD website, email to community	4/17/2026	7
Community Programs Coordinator	new	3/31/2026	Indeed, FRHD website, email to community	4/17/2026	7

FY2026-2027 BUDGET - RESERVES

Fallbrook Regional Health District

Purpose-Driven Reserves:

Operating reserves for cash flow stability
Emergency reserves for natural disasters or unexpected expenses
Capital reserves for infrastructure replacement or repair

Percent of Revenue: A percentage of revenue within a fiscal year.

mid-range: 20% of revenue =	$ 560,479.55

Emergency / Contingency Reserve: To address unexpected emergencies or public health crises (e.g., natural disasters, infrastructure failure, or pandemics).
Target: Equal to 10% of the total annual budget (w/o CHC-Grants)

10% =	$289,165.82

Capital Reserve: To support capital improvements or the repair and replacement of FRHD facilities.
Target: District's Capital Improvement Plan (CIP) or facilities management forecast.

Admin - Elevator Pit repair	$ 10,400.00	assumes a 260sqft @$40 per sqft
CHWC - Teaching Kitchen	$ 875,000.00	
CHWC - Bldg C	$ 40,000.00	
total	$ 925,400.00	

Future commitments

Contracts for services	$ 218,668.00
~Clinical Services support	$ 500,000.00
total	$ 718,668.00

Total Reserves for FY 26.27	$ 2,493,713.37