

	PROPOSED Jul '24 - Jun '25	ESTIMATED Jul '23 - Jun '24	ACTUAL Jul '22 - Jun '23	ACTUAL Jul '21 - Jun '22	ACTUAL Jul '20 - Jun '21
Income		<i>actuals until March</i>			
<b>District Income</b>					
Property Tax Revenue	2,333,791.93	2,383,760.70	2,333,422.67	2,123,504.85	2,013,748.30
Interest / Dividends	136,480.45	266,188.72	182,428.20	40,654.38	53,861.33
Wellness Center Income/Rental	8,660.00	375.00	1324.5		42,800.00
<b>Total Income</b>	\$ 2,478,932.38	\$ 2,607,464.57	\$ 2,515,850.87	2,164,159.23	2,110,409.63
<b>Expense</b>					
<b><u>Administrative Expenses</u></b>					
Advertising & Promotions	2,550.00	5,979.22	19,509.70	19,263.77	26,678.51
Auto Expenses	1,482.21	1,852.13	2,157.74	296.89	981.50
<b><u>Community Health Contracts</u></b>					
Grants	520,000.00	539,780.00	541,106.40	791,974.67	1,227,824.10
NC Fire JPA (Ambulance)	200,000.00	0.00	147,091.68	82,973.50	0.00
NC Fire JPA (EMSO)	0.00	64,064.31	80,712.39	75,098.55	69,654.00
NC Fire JPA (Public Comms)	0.00	0.00	37,218.56	25,439.01	23,450.16
<b><u>District Direct Care Services</u></b>	0.00	0.00			
District Sponsored Events	4,000.00	332.91	534.04		
Health Services and Clinics	0.00	0.00	4,883.79	10,251.39	3,011.48
Dues & Subscriptions	27,677.46	22,619.17	27,708.40	29,134.35	25,380.05
Education & Conferences	16,741.49	26,673.48	29,556.22	7,716.27	1,020.00
Equipment Lease	9,600.00	9,709.94	10,332.54	10,435.30	9,955.69
General Election	35,000.00	0.00	46,250.00		
General Insurance	18,372.00	16,451.89	20,554.53	20,691.73	26,338.26
IT Services	4,200.00	3,600.00	5,843.76	4,750.00	3,800.00
<b><u>Legal &amp; Accounting Services</u></b>					
Accounting	42,000.00	40,065.00	22,068.96	25,185.00	12,000.00
Independent Audit	15,500.00	15,500.00	22,068.96	15,084.27	10,000.00
Legal	24,000.00	29,555.00	22,030.00	32,445.00	48,594.30
Medical Records Expense	30,270.64	31,905.29	31,822.37	28,981.02	25,049.61
Meeting Expenses	1,714.17	1,848.51	1,439.74	2,877.06	691.38
<b><u>Office Expenses</u></b>					
General Office Expenses	12,170.60	2,960.34	19,264.36	15,455.82	10,992.37
Maintenance Services & Repairs	30,750.00	28,181.27	48,580.76	34,334.31	26,061.00

	PROPOSED Jul '24 - Jun 25	ESTIMATED Jul '23 - Jun 24	ACTUAL Jul '22 - Jun '23	ACTUAL Jul '21 - Jun 22	ACTUAL Jul '20 - Jun 21
Office Equipment & Fixtures	15,000.00	0.00			
Office Supplies	3,975.00	5,255.97			
Postage & Shipping	400.00	161.41			
Software & website	12,875.00	12,725.73			
<b>Payroll Expenses</b>	0.00	0.00			
Board Stipends	45,000.00	24,475.50	23,499.00	18,270.00	22,470.00
Employee Benefits	85,800.00	44,788.28	36,121.95	44,501.97	49,759.71
Payroll Processing fees	1,829.00	2,236.47			
Payroll Taxes	37,194.07	35,771.96	36,471.52	40,899.64	33,686.09
Salaries	464,925.84	437,504.09	392,140.75	363,807.82	367,689.14
Simple IRA Expense	13,947.78	11,436.60	9,186.91	8,574.08	8,868.40
Vacation & Sick Leave	36,478.00	5,218.58	11,828.17	3,254.39	2,607.38
Workers Compensation	2,772.00	2,623.52	2,289.96	1,793.50	3,922.09
Property Management Fees	2,400.00	1,800.00	18,000.00	8,130.38	20,224.71
Utilities	0.00	0.00			
Cell Phones	2,400.00	2,400.00	9,186.53	8,842.20	10,049.96
General Utilities	13,641.13	13,820.74	13,428.96	13,000.17	14,314.63
Internet/Telephone	8016.975	8,016.98			
Office Equipment	0.00	0.00	3,186.91	6,608.45	0.00
<b>Total Administrative Expenses</b>	<b>\$ 1,742,683.34</b>	<b>\$ 1,449,314.26</b>	<b>\$ 880,724.74</b>	<b>2,540,769.62</b>	<b>761,134.78</b>
<b>Comm. Health &amp; Wellness Center</b>					
Advertising & Promotions	10,000.00	8,904.81	10,651.86	9,805.73	1,789.10
Auto Expenses	780.00	926.52	952.29		
<b>District Direct Care Services</b>	0.00	0.00			
District Sponsored Events	12,500.00	3,155.07	534.04		
Health Services and Clinics	161,140.00	64,476.78	4,883.79	10,251.39	3,011.48
Dues & Subscriptions	675.00	479.00	10,651.86		
Education and Conferences	23,700.00	1,839.72			
Equipment Lease	9,564.00	9,555.24	3,331.86		0.00
Insurance - General	18,000.00	16,351.89	7,278.24	7,142.03	3,270.06
IT Services	4,200.00	4,000.00	640.00		380.00
Legal	12,500.00	3,000.00	0.00	857.50	227.50

Community Health & Wellness Center

	PROPOSED Jul '24 - Jun 25	ESTIMATED Jul '23 - Jun 24	ACTUAL Jul '22 - Jun '23	ACTUAL Jul '21 - Jun 22	ACTUAL Jul '20 - Jun 21
Meeting Expenses	600.00	675.27			
Office Expenses	0.00	316.80			
General Office Expenses	1,800.00	1,316.56	15,933.89	5,793.29	1,228.67
Maintenance Services & Repairs	66,000.00	61,362.98	80,120.30	46,809.24	16,476.54
Office Equipment & Fixtures	10,000.00	9,311.95	5,685.06	2,132.73	0.00
Office Supplies	6,000.00	9,734.31			
Postage & Shipping	200.00	57.90			
Software & website	5,900.00	5,808.00			
<u>Payroll Expenses</u>	0.00	0.00			
Employee Benefits	71,472.00	54,586.51	40,938.48		
Payroll Processing fees	1,476.00	986.29			
Payroll Taxes	20,974.06	18,602.09	13,834.66	5,482.61	0.00
Salaries	262,175.71	245,640.23	186,073.40	70,021.19	0.00
Simple IRA Expense	8,034.00	6,128.13	3,657.65	1,125.00	0.00
Vacation & Sick Leave	7,750.85	975.84			
Workers Compensation	2,268.00	1,865.52			
<u>Utilities</u>					
Cell Phones	1,800.00	1,850.00	5,924.35	2,876.61	1,064.59
General Utilities	18,816.41	18,768.50	16,720.94	14,191.85	11,782.57
Internet/Telephone	6,177.90	6,177.90			
<u>Independent Contract Services</u>	0.00	0.00	0.00	2,949.69	3,425.25
<b>Total Comm. Health &amp; Wellness Center</b>	<b>\$ 744,503.93</b>	<b>\$ 555,011.59</b>	<b>\$ 399,432.65</b>	<b>179,438.86</b>	<b>39,644.28</b>
<b>Total Expense</b>	<b>2,487,187.27</b>	<b>2,004,325.85</b>	<b>2,091,704.26</b>	<b>1,858,171.92</b>	<b>2,124,718.80</b>
<b>Net Ordinary Income</b>	<b>\$ (8,254.89)</b>	<b>\$ 603,138.72</b>	<b>\$ 425,471.11</b>	<b>\$ (109,690.14)</b>	<b>\$ (14,309.17)</b>

Community Health &amp; Wellness Center

# Fallbrook Regional Health District

## FY24.25 DRAFT Budget

July 2024 through June 2025

<u>Line Item</u>	<u>Assumption Note</u>
Property Tax Revenue	5% increase over previous 4-year avg, until 2025, then increases to 6%
Interest / Dividends	.025 increase over previous 4-year avg, until Oct then stays at 4-year avg
Wellness Center Income/Rental	MRCD rent - some for CHWC after parking lot project is complete
Community Health Contracts - Grants	placeholder of \$500,000, with \$20,000 for Youth Fitness
NC Fire JPA (Ambulance)	\$200,000 - half at July and Jan.
Medical Records Expense	monthly decrease by 5% with review of records to be purged
Maintenance Services & Repairs	painting of front entry and finalize landscaping - SiteLogIQ will be CDD reimbursed
Office Equipment & Fixtures	addition of Zoom conference capabilities
Board Stipends	6 meeting at \$125 for 5 Board members
Employee Benefits	adjusted to account for 10% increase from marketplace
Payroll Taxes	set at 8%
Salaries	adjusted for possible staff increases at July and Jan
General Utilities	not adjusting this year due to unknown increases with MRCD & solar/EV
<u>Comm. Health &amp; Wellness Center</u>	generally using 23-24 figures until enough history for future projections
District Sponsored Events	only 1 event due to parking lot project
Health Services and Clinics	Diabetes Prevention Program @ \$50,000; Michelle's Place @ \$42,500; Palomar Family Counseling @ \$51,840; Chair Yoga @\$10,800; plus small flex fund
Maintenance Services & Repairs	SiteLogIQ will be CDD reimbursed
Software & website	Casebook for the Community Resource Navigator & Event Temple for Programming
Salaries	adjusted for possible staff increases at July and Jan