

| DESERT HEALTHCARE FOUNDATION |                                        |  |  |  |  |  |  |  |  |
|------------------------------|----------------------------------------|--|--|--|--|--|--|--|--|
| FY 2025 - 2026 BUDGET        |                                        |  |  |  |  |  |  |  |  |
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| DESERT HEALTHCARE FOUNDATION    |                     |                     |                     |  |
|---------------------------------|---------------------|---------------------|---------------------|--|
| SUMMARY - BUDGET - FY 2025-2026 |                     |                     |                     |  |
|                                 |                     |                     |                     |  |
|                                 |                     |                     |                     |  |
|                                 |                     |                     | Net Income          |  |
|                                 | Income              | Expense             | (Loss)              |  |
|                                 |                     |                     |                     |  |
| Foundation Operations           | \$ 1,118,323        | \$ 1,722,658        | \$ (604,335)        |  |
| Social Services Fund            | \$ -                | \$ 96,000           | \$ (96,000)         |  |
| <b>Total</b>                    | <b>\$ 1,118,323</b> | <b>\$ 1,818,658</b> | <b>\$ (700,335)</b> |  |

| DESERT HEALTHCARE FOUNDATION               |              |              |              |              |              |              |              |              |              |              |              |              |              |
|--------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| CASH FLOW PROJECTION                       |              |              |              |              |              |              |              |              |              |              |              |              |              |
| FY 2025-2026                               |              |              |              |              |              |              |              |              |              |              |              |              |              |
|                                            |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Available Cash July 1, 2025                | \$ 5,977,532 |              |              |              |              |              |              |              |              |              |              |              |              |
|                                            | July         | Aug          | Sep          | Oct          | Nov          | Dec          | Jan          | Feb          | Mar          | Apr          | May          | Jun          | Total        |
| Beginning Cash Balance:                    | \$ 5,977,532 | \$ 5,943,009 | \$ 5,908,486 | \$ 5,406,558 | \$ 5,372,035 | \$ 5,337,512 | \$ 5,071,990 | \$ 5,037,467 | \$ 5,002,944 | \$ 4,517,095 | \$ 4,482,572 | \$ 4,448,049 | \$ 5,977,532 |
| Cash Receipts:                             |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Grants, Interest & F. Lowe                 | 26,574       | 26,574       | 26,574       | 26,574       | 26,574       | 26,574       | 26,574       | 26,574       | 26,574       | 26,574       | 26,574       | 776,574      | 1,068,884    |
| Gifts & Contributions                      | 3,958        | 3,958        | 3,958        | 3,958        | 3,958        | 3,958        | 3,958        | 3,958        | 3,958        | 3,958        | 3,958        | 3,958        | 47,500       |
| Total Receipts                             | 30,532       | 30,532       | 30,532       | 30,532       | 30,532       | 30,532       | 30,532       | 30,532       | 30,532       | 30,532       | 30,532       | 780,532      | 1,116,384    |
|                                            |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Cash Disbursements:                        |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Operations                                 | 32,250       | 32,250       | 32,250       | 32,250       | 32,250       | 32,250       | 32,250       | 32,250       | 32,250       | 32,250       | 32,250       | 32,250       | 387,000      |
| Reimbursement to District - Exp allocation | 24,805       | 24,805       | 24,805       | 24,805       | 24,805       | 24,805       | 24,805       | 24,805       | 24,805       | 24,805       | 24,805       | 24,805       | 297,658      |
| Grants - Various                           |              |              | 467,405      |              |              | 231,000      |              |              | 451,326      |              |              | 225,000      | 1,374,731    |
| Social Services Fund                       | 8,000        | 8,000        | 8,000        | 8,000        | 8,000        | 8,000        | 8,000        | 8,000        | 8,000        | 8,000        | 8,000        | 8,000        | 96,000       |
| Total Cash Disbursements                   | \$ 65,055    | \$ 65,055    | \$ 532,460   | \$ 65,055    | \$ 65,055    | \$ 296,055   | \$ 65,055    | \$ 65,055    | \$ 516,381   | \$ 65,055    | \$ 65,055    | \$ 290,055   | \$ 2,155,390 |
|                                            |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Cash Balance                               | \$ 5,943,009 | \$ 5,908,486 | \$ 5,406,558 | \$ 5,372,035 | \$ 5,337,512 | \$ 5,071,990 | \$ 5,037,467 | \$ 5,002,944 | \$ 4,517,095 | \$ 4,482,572 | \$ 4,448,049 | \$ 4,938,526 | \$ 4,938,526 |
|                                            |              |              |              |              |              |              |              |              |              |              |              |              |              |
|                                            |              |              |              |              |              |              |              |              |              |              |              |              |              |

| DESERT HEALTHCARE FOUNDATION                     |                  |                  |                |                |                |                |                  |                  |
|--------------------------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| FY 2025 - 2026 BUDGET                            |                  |                  |                |                |                |                |                  |                  |
|                                                  | Budget           | Proj             |                |                |                |                |                  | Inc(Dec)         |
|                                                  | Fiscal Yr        | 6/30/2025        | FYE 2026       |                |                |                | FYE 2026         | Budget           |
|                                                  | FYE 2025         | Balance          | Qtr 1          | Qtr 2          | Qtr 3          | Qtr 4          | Total            | Vs Proj          |
| <b>INCOME</b>                                    |                  |                  |                |                |                |                |                  |                  |
| 4000 · Gifts and Contributions                   | 50,000           | 87,359           | 11,875         | 11,875         | 11,875         | 11,875         | 47,500           | (39,859)         |
| 4003 - Grants Income*                            | 984,165          | 852,369          | -              | -              | -              | 750,000        | 750,000          | (102,369)        |
| 4116 · Bequests - Frederick Loewe                | 60,000           | 77,464           | 15,000         | 15,000         | 15,000         | 15,000         | 60,000           | (17,464)         |
| 4130 - Misc Income                               | 1,000            | -                | 125            | 125            | 125            | 125            | 500              | 500              |
| 8015 · Investment Interest Income                | 150,000          | 109,397          | 28,409         | 28,409         | 28,409         | 28,409         | 113,637          | 4,240            |
| 8030 · Change in value of CRT's                  | 750              | 1,939            | -              | -              | -              | 1,939          | 1,939            | -                |
| 8040 - Unrealized Gain/(Loss)                    | 150,000          | 375,228          | 36,187         | 36,187         | 36,187         | 36,187         | 144,747          | (230,481)        |
| <b>TOTAL INCOME</b>                              | <b>1,395,915</b> | <b>1,503,756</b> | <b>91,596</b>  | <b>91,596</b>  | <b>91,596</b>  | <b>843,535</b> | <b>1,118,323</b> | <b>(385,433)</b> |
| <b>FOUNDATION EXPENSES</b>                       |                  |                  |                |                |                |                |                  |                  |
| 5001 · Accounting Services                       | 14,420           | 14,325           | 3,750          | 3,750          | 3,750          | 3,750          | 15,000           | 675              |
| 5035 - Dues and membership                       | 500              | 27               | 125            | 125            | 125            | 125            | 500              | 473              |
| 5057 - Investment fees                           | 50,000           | 48,508           | 12,500         | 12,500         | 12,500         | 12,500         | 50,000           | 1,492            |
| 5065· Legal Fees - Ongoing                       | 1,000            | -                | 250            | 250            | 250            | 250            | 1,000            | 1,000            |
| 5101 - DHCD Exp Alloc - Wages & Benefits - Staff | 212,299          | 203,676          | 74,415         | 74,415         | 74,415         | 74,415         | 297,658          | 93,982           |
| 5102 - Expenses (Internal) - CVEC                | 300,000          | 203,059          | 75,000         | 75,000         | 75,000         | 75,000         | 300,000          | 96,941           |
| 5106 - Marketing/Communication                   | 7,500            | -                | 1,875          | 1,875          | 1,875          | 1,875          | 7,500            | 7,500            |
| 5110 - Other Expense                             | 7,500            | 12,381           | 3,250          | 3,250          | 3,250          | 3,250          | 13,000           | 619              |
| 5115 · Postage & Shipping                        | 100              | -                | -              | -              | -              | -              | -                | -                |
| 5120 · Professional Fees                         | 1,000            | -                | -              | -              | -              | -              | -                | -                |
| 8051 - Grant Expense - External Sources          | 200,000          | 13,759           | -              | -              | -              | -              | -                | (13,759)         |
| 8052 - Grants Expense - Includes mini grants**   | 1,510,000        | 964,479          | 259,500        | 259,500        | 259,500        | 259,500        | 1,038,000        | 73,521           |
| <b>TOTAL EXPENSE</b>                             | <b>2,304,319</b> | <b>1,460,215</b> | <b>430,665</b> | <b>430,665</b> | <b>430,665</b> | <b>430,665</b> | <b>1,722,658</b> | <b>262,444</b>   |
| <b>FUNDS - EXPENSE</b>                           |                  |                  |                |                |                |                |                  |                  |
| 5054 · Social Services Expense                   | 96,000           | 23,000           | 24,000         | 24,000         | 24,000         | 24,000         | 96,000           | (73,000)         |
| <b>TOTAL FUNDS EXPENSE</b>                       | <b>96,000</b>    | <b>23,000</b>    | <b>24,000</b>  | <b>24,000</b>  | <b>24,000</b>  | <b>24,000</b>  | <b>96,000</b>    | <b>(73,000)</b>  |
| <b>SUMMARY</b>                                   |                  |                  |                |                |                |                |                  |                  |
| Income                                           | 1,395,915        | 1,503,756        | 91,596         | 91,596         | 91,596         | 843,535        | 1,118,323        | (385,433)        |
| Expenses                                         | 2,400,319        | 1,483,215        | 454,665        | 454,665        | 454,665        | 454,665        | 1,818,658        | 335,444          |
| Net Income (Loss)                                | (1,004,404)      | 20,541           | (363,069)      | (363,069)      | (363,069)      | 388,870        | (700,335)        | (720,876)        |

| DESERT HEALTHCARE FOUNDATION                                                                                |              |            |              |               |            |            |            |               |              |  |
|-------------------------------------------------------------------------------------------------------------|--------------|------------|--------------|---------------|------------|------------|------------|---------------|--------------|--|
| OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE                                                               |              |            |              |               |            |            |            |               |              |  |
| As of 6/30/2026                                                                                             |              |            |              |               |            |            |            |               |              |  |
| TWELVE MONTHS ENDED JUNE 30, 2026                                                                           |              |            |              | FYE 6/30/2026 |            |            |            | TOTAL YR      |              |  |
|                                                                                                             | 6/30/2025    | Grants New | Total        |               |            |            |            | Disb          | Balance      |  |
| A/C 2190 and A/C 2186                                                                                       | Open         |            |              | QTR 1         | QTR 2      | QTR 3      | QTR 4      | FYE 6/30/2026 | at 6/30/2026 |  |
| Name                                                                                                        | BALANCE      | 6/30/2026  | Grants       |               |            |            |            |               |              |  |
| Behavioral Health Initiative Collective Fund                                                                | \$ 716,351   | \$ -       | \$ 716,351   | \$ -          | \$ 225,000 | \$ -       | \$ 225,000 | \$ 450,000    | \$ 266,351   |  |
| Avery Trust - Pulmonary Services                                                                            | \$ -         | \$ -       | \$ -         | \$ -          | \$ -       | \$ -       | \$ -       | \$ -          | \$ -         |  |
| DHCD - Homelessness Initiative Collective Fund                                                              | \$ 10,921    | \$ -       | \$ 10,921    | \$ 3,000      | \$ 6,000   | \$ 1,921   | \$ -       | \$ 10,921     | \$ -         |  |
| DAP Health (Borrego Community) - Improving Access to Healthcare - 3 yrs.                                    | \$ 84,555    | \$ -       | \$ 84,555    | \$ 15,000     | \$ -       | \$ -       | \$ -       | \$ 15,000     | \$ 69,555    |  |
| Carry-Over Funds                                                                                            | \$ 965,615   | \$ -       | \$ 965,615   | \$ 225,000    | \$ -       | \$ 225,000 | \$ -       | \$ 450,000    | \$ 515,615   |  |
| DAP Health - Improved Access to Diagnosis and Treatment for Conditions related to Poor Air Quality - 2 Yrs. | \$ 155,000   | \$ -       | \$ 155,000   | \$ 45,000     | \$ -       | \$ 45,000  | \$ -       | \$ 90,000     | \$ 65,000    |  |
| Youth Leadership Institute - ECV CARES - 2 Yrs.                                                             | \$ 155,000   | \$ -       | \$ 155,000   | \$ 45,000     | \$ -       | \$ 45,000  | \$ -       | \$ 90,000     | \$ 65,000    |  |
| Desert Recreation Foundation - Youth CARE (Clean Air and Recreation for Everyone) - 2 Yrs.                  | \$ 153,044   | \$ -       | \$ 153,044   | \$ 44,433     | \$ -       | \$ 44,433  | \$ -       | \$ 88,866     | \$ 64,178    |  |
| Vision y Compromiso - Asthma Preventative Services to Mitigate Air Quality Conditions - 2 Yrs.              | \$ 155,000   | \$ -       | \$ 155,000   | \$ 45,000     | \$ -       | \$ 45,000  | \$ -       | \$ 90,000     | \$ 65,000    |  |
| Asthma and Allergy Foundation of America - RESCUE Coachella Valley - 2 Yrs.                                 | \$ 154,904   | \$ -       | \$ 154,904   | \$ 44,972     | \$ -       | \$ 44,972  | \$ -       | \$ 89,944     | \$ 64,960    |  |
| New Mini/General Grants                                                                                     | \$ -         | \$ 25,000  | \$ 25,000    | \$ -          | \$ -       | \$ -       | \$ -       | \$ -          | \$ 25,000    |  |
| TOTAL GRANTS                                                                                                | \$ 2,550,390 | \$ 25,000  | \$ 2,575,390 | \$ 467,405    | \$ 231,000 | \$ 451,326 | \$ 225,000 | \$ 1,374,731  | \$ 1,200,659 |  |

|                                                             |           |                                                               |  |  |  |  |
|-------------------------------------------------------------|-----------|---------------------------------------------------------------|--|--|--|--|
| <b>Desert Healthcare Foundation</b>                         |           |                                                               |  |  |  |  |
| <b>Budget Detail</b>                                        |           |                                                               |  |  |  |  |
| <b>FY 2025-2026</b>                                         |           |                                                               |  |  |  |  |
|                                                             |           |                                                               |  |  |  |  |
|                                                             |           |                                                               |  |  |  |  |
| <b>4000 - Gifts &amp; Contributions</b>                     |           |                                                               |  |  |  |  |
|                                                             | 47,500    | Estimated External Partners(i.e. Foundations)                 |  |  |  |  |
|                                                             | 47,500    |                                                               |  |  |  |  |
|                                                             |           |                                                               |  |  |  |  |
| <b>4003 - Grant Income</b>                                  |           |                                                               |  |  |  |  |
|                                                             | 750,000   | From DHCD                                                     |  |  |  |  |
|                                                             | 750,000   |                                                               |  |  |  |  |
|                                                             |           |                                                               |  |  |  |  |
| <b>5101 - DHCD Exp Alloc - Wages &amp; Benefits - Staff</b> |           |                                                               |  |  |  |  |
|                                                             | 297,658   | From DHCD Dir & Empl Exp                                      |  |  |  |  |
|                                                             |           |                                                               |  |  |  |  |
| <b>5102 DHCD Expenses - CVEC</b>                            |           |                                                               |  |  |  |  |
|                                                             | 100,000   | Community Partners, Staff, & Vaccines for Vaccination Clinics |  |  |  |  |
|                                                             | 200,000   | Mobile Medical Unit Events                                    |  |  |  |  |
|                                                             | 300,000   |                                                               |  |  |  |  |
|                                                             |           |                                                               |  |  |  |  |
| <b>5106 - Communications/Marketing/Branding</b>             |           |                                                               |  |  |  |  |
|                                                             | 7,500     | Miscellaneous                                                 |  |  |  |  |
|                                                             | 7,500     |                                                               |  |  |  |  |
|                                                             |           |                                                               |  |  |  |  |
| <b>8051 - Grant Expense - Outside Sources</b>               |           |                                                               |  |  |  |  |
|                                                             | -         | Estimated other grants                                        |  |  |  |  |
|                                                             | -         |                                                               |  |  |  |  |
|                                                             |           |                                                               |  |  |  |  |
| <b>8052 - Grant Expense - Including Mini Grants</b>         |           |                                                               |  |  |  |  |
|                                                             | 500,000   | Behavioral Health                                             |  |  |  |  |
|                                                             | 500,000   | Carry-over Funds                                              |  |  |  |  |
|                                                             | 13,000    | Homelessness                                                  |  |  |  |  |
|                                                             | 25,000    | Mini Grants                                                   |  |  |  |  |
|                                                             | 1,038,000 |                                                               |  |  |  |  |