

DESERT HEALTHCARE FOUNDATION									
FY 2026 - 2027 BUDGET									
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DESERT HEALTHCARE FOUNDATION			
SUMMARY - BUDGET - FY 2026-2027			
			Net Income
	Income	Expense	(Loss)
Foundation Operations	\$ 369,108	\$ 1,481,373	\$ (1,112,265)
Social Services Fund	\$ -	\$ 96,000	\$ (96,000)
Total	\$ 369,108	\$ 1,577,373	\$ (1,208,265)

DESERT HEALTHCARE FOUNDATION													
CASH FLOW PROJECTION													
FY 2026-2027													
Available Cash July 1, 2026	\$ 4,866,981												
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Beginning Cash Balance:	\$ 4,866,981	\$ 4,863,221	\$ 4,859,460	\$ 4,102,112	\$ 4,083,093	\$ 4,079,333	\$ 4,075,573	\$ 4,071,812	\$ 4,052,793	\$ 3,420,117	\$ 3,416,357	\$ 3,412,596	\$ 4,866,981
Cash Receipts:													
Grants, Interest & F. Loewe	23,212	23,212	23,212	23,212	23,212	23,212	23,212	23,212	23,212	23,212	23,212	23,212	278,547
Gifts & Contributions	6,478	6,478	6,478	6,478	6,478	6,478	6,478	6,478	6,478	6,478	6,478	6,478	77,740
Total Receipts	29,691	29,691	29,691	29,691	29,691	29,691	29,691	29,691	29,691	29,691	29,691	29,691	356,287
Cash Disbursements:													
Operations	7,629	7,629	7,629	22,888	7,629	7,629	7,629	22,888	7,629	7,629	7,629	22,888	137,325
Reimbursement to District - Exp allocation	17,822	17,822	17,822	17,822	17,822	17,822	17,822	17,822	17,822	17,822	17,822	17,822	213,861
Grants - Various			753,588			-			628,916			-	1,382,504
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	\$ 33,451	\$ 33,451	\$ 787,039	\$ 48,709	\$ 33,451	\$ 33,451	\$ 33,451	\$ 48,709	\$ 662,367	\$ 33,451	\$ 33,451	\$ 48,709	\$ 1,829,690
Cash Balance	\$ 4,863,221	\$ 4,859,460	\$ 4,102,112	\$ 4,083,093	\$ 4,079,333	\$ 4,075,573	\$ 4,071,812	\$ 4,052,793	\$ 3,420,117	\$ 3,416,357	\$ 3,412,596	\$ 3,393,578	\$ 3,393,578

DESERT HEALTHCARE FOUNDATION								
FY 2026 - 2027 BUDGET								
	Budget	Proj						Inc(Dec)
	Fiscal Yr	6/30/2026	FYE 2027				FYE 2027	Budget
	FYE 2026	Balance	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	Vs Proj
INCOME								
4000 · Gifts and Contributions	47,500	48,685	19,435	19,435	19,435	19,435	77,740	29,055
4003 - Grants Income	750,000	-	-	-	-	-	-	-
4116 · Bequests - Frederick Loewe	60,000	57,362	15,008	15,008	15,008	15,008	60,030	2,668
4130 - Misc Income	500	709	125	125	125	125	500	(209)
8015 · Investment Interest Income	113,637	119,460	27,107	27,107	27,107	27,107	108,426	(11,034)
8030 · Change in value of CRT's	1,939	13,083	-	-	-	12,821	12,821	(262)
8040 - Unrealized Gain/(Loss)	144,747	251,849	27,398	27,398	27,398	27,398	109,591	(142,258)
TOTAL INCOME	1,118,323	491,148	89,072	89,072	89,072	101,893	369,108	(122,040)
FOUNDATION EXPENSES								
5001 · Accounting Services Expense	15,000	15,050	3,975	3,975	3,975	3,975	15,900	850
5035 - Dues & Memberships Expense	500	27	63	63	63	63	250	223
5057 - Investment fees Expense	50,000	52,468	13,125	13,125	13,125	13,125	52,500	32
5065· Legal Fees - Ongoing Expense	1,000	-	250	250	250	250	1,000	1,000
5101 - DHCD Exp Alloc - Wages & Benefits - Staff	297,658	289,152	53,465	53,465	53,465	53,465	213,861	(75,291)
5102 - Community Engagement Expense	300,000	193,909	-	-	-	-	-	(193,909)
5106 - Marketing & Communication	7,500	-	1,875	1,875	1,875	1,875	7,500	7,500
5110 - Other Expenses	13,000	17,662	3,600	3,600	3,600	3,600	14,400	(3,262)
8051 - Major Grant Expense	-	-	-	-	-	-	-	-
8052 - Grants Expense - Includes Mini	1,038,000	457,661	293,991	293,991	293,991	293,991	1,175,962	718,301
TOTAL EXPENSE	1,722,658	1,025,929	370,343	370,343	370,343	370,343	1,481,373	455,444
FUNDS - EXPENSE								
5054 · Social Services Fund	96,000	38,000	24,000	24,000	24,000	24,000	96,000	(58,000)
TOTAL FUNDS EXPENSE	96,000	38,000	24,000	24,000	24,000	24,000	96,000	(58,000)
SUMMARY								
Income	1,118,323	491,148	89,072	89,072	89,072	101,893	369,108	(122,040)
Expenses	1,818,658	1,063,929	394,343	394,343	394,343	394,343	1,577,373	513,444
Net Income (Loss)	(700,335)	(572,781)	(305,272)	(305,272)	(305,272)	(292,451)	(1,208,265)	(635,485)

DESERT HEALTHCARE FOUNDATION									
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE									
As of 6/30/2027									
TWELVE MONTHS ENDED JUNE 30, 2027				FYE 6/30/2027				TOTAL YR	
								Disb	Balance
A/C 2190 and A/C 2186	6/30/2026 Open	Grants New	Total	QTR 1	QTR 2	QTR 3	QTR 4	FYE 6/30/2027	at 6/30/2027
Name	BALANCE	6/30/2027	Grants						
Behavioral Health Initiative Collective Fund	\$ 710,347	\$ -	\$ 710,347	\$ 319,656	\$ -	\$ 319,656	\$ -	\$ 639,312	\$ 71,035
DHCD - Homelessness Initiative Collective Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry-Over Funds	\$ 465,615	\$ -	\$ 465,615	\$ 209,527	\$ -	\$ 209,527	\$ -	\$ 419,054	\$ 46,562
DAP Health - Improved Access to Diagnosis and Treatment for Conditions related to Poor Air Quality - 2 Yrs.	\$ 65,000	\$ -	\$ 65,000	\$ 45,000	\$ -	\$ 20,000	\$ -	\$ 65,000	\$ -
Youth Leadership Institute - ECV CARES - 2 Yrs.	\$ 65,000	\$ -	\$ 65,000	\$ 45,000	\$ -	\$ 20,000	\$ -	\$ 65,000	\$ -
Desert Recreation Foundation - Youth CARE (Clean Air and Recreation for Everyone) - 2 Yrs.	\$ 64,178	\$ -	\$ 64,178	\$ 44,433	\$ -	\$ 19,745	\$ -	\$ 64,178	\$ -
Vision y Compromiso - Asthma Preventative Services to Mitigate Air Quality Conditions - 2 Yrs.	\$ 65,000	\$ -	\$ 65,000	\$ 45,000	\$ -	\$ 20,000	\$ -	\$ 65,000	\$ -
The Foundation for AAIR - RESCUE Coachella Valley - 2 Yrs.	\$ 64,960	\$ -	\$ 64,960	\$ 44,972	\$ -	\$ 19,988	\$ -	\$ 64,960	\$ -
New Mini/General Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GRANTS	\$ 1,500,100	\$ -	\$ 1,500,100	\$ 753,588	\$ -	\$ 628,916	\$ -	\$ 1,382,504	\$ 117,596

Desert Healthcare Foundation					
Budget Detail					
FY 2026-2027					
4000 - Gifts & Contributions					
	77,740	<i>Estimated External Partners (i.e. Foundations)</i>			
	77,740				
5101 - DHCD Exp Alloc - Wages & Benefits - Staff					
	213,861	From DHCD Dir & Empl Exp			
5106 - Communications/Marketing/Branding					
	7,500	Miscellaneous			
	7,500				
8051 - Grant Expense - Outside Sources					
	-	<i>Estimated other grants</i>			
	-				
8052 - Grant Expense - Including Mini Grants					
	710,347	Behavioral Health			
	465,615	Carry-over Funds			
	1,175,962				