

**PENINSULA HEALTH CARE DISTRICT  
BUDGET 2013-2014  
APPROVED BY BOARD 5/30/13**

**FUNDS RECEIVED & USED ANNUALLY (Summary)**

	July 2012 - June 2013		July 2013-June 2014
	Budget	Estimated Actual	Proposed Budget
<b>FUNDS RECEIVED</b>			
Tax Contributions	4,600,000	4,497,307	4,600,000
Rental Income	2,431,000	2,351,985	2,308,030
Investment Income	405,486	434,725	318,500
Other	30,000	5,675	5,000
<b>TOTAL FUNDS RECEIVED</b>	<b>7,466,486</b>	<b>7,289,692</b>	<b>7,231,530</b>
<b>FUNDS USED FOR OPERATIONS</b>			
Community Health Investments	2,150,000	1,983,949	2,150,000
Administrative & Overhead	408,500	437,696	424,350
Legal (General)	50,000	50,362	70,000
Legal (Real Estate)	30,000	9,907	25,000
Legal (Litigation)	0	0	0
Consulting	235,000	229,248	100,000
Communications/Adv/Outreach	100,000	85,565	85,000
Newsletter & website	50,000	26,768	50,000
Other Expenses, Services & Fees (Misc)	449,850	158,803	137,400
Real Estate Expenses	194,500	187,353	165,500
<b>TOTAL FUNDS USED FOR OPERATIONS</b>	<b>3,667,850</b>	<b>3,169,651</b>	<b>3,207,250</b>
<b>NET ADDITION TO BOARD RESERVES FROM OPERATIONS</b>	<b>3,798,636</b>	<b>4,120,041</b>	<b>4,024,280</b>
<b>FUNDS USED FOR APPROVED PROJECTS</b>			
ACE Program		2,300,000	2,300,000
Healthy Schools Initiative	1,500,000	1,100,000	1,650,000
Lesley Affordable Assisted Living (FY 15)	500,000	0	0
1600 AL/MC Project		350,000	1,800,000
<b>TOTAL FUNDS FOR PROJECTS</b>	<b>2,000,000</b>	<b>3,750,000</b>	<b>5,750,000</b>
<b>NET ADDITION (REDUCTION) OF BOARD RESERVES</b>	<b>1,798,636</b>	<b>370,041</b>	<b>(1,725,720)</b>