

**DESERT HEALTHCARE FOUNDATION
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE
May 31, 2023**

TWELVE MONTHS ENDING JUNE 30, 2023

A/C 2190 and A/C 2186-Long term			6/30/2022 Open	New Grants Current Yr	Total Paid	5/31/2023 Open	
Grant ID Nos.	Name		BALANCE	2022-2023	July-June	BALANCE	
Health Portal	Remaining Collective Funds-Mayor's Race & DHCF		\$ 67,117		\$ 58,342	\$ 8,775	HP-cvHIP
BOD - 04/24/18 & 06/28/22	Behavioral Health Initiative Collective Fund + Expansion		\$ 3,297,169		\$ 1,249,669	\$ 2,047,500	Behavioral Health
BOD - 06/26/18 BOD	Avery Trust Funds-Committed to Pulmonary services		\$ 720,282		\$ 188,119	\$ 532,163	Avery Trust
BOD - 6/25/19 BOD (#1006)	DHCD - Homelessness Initiative Collective Fund		\$ 94,057		\$ 22,500	\$ 71,557	Homelessness
BOD - 02/23/21 BOD (#1148)	OneFuture - Black and African American Healthcare Scholarship - 2 yrs		\$ 65,000		\$ 65,000	\$ -	
BOD - 07/27/21 BOD (#1288)	Borrego Community - Improving Access to Healthcare - 3 yrs		\$ 545,000		\$ 101,985	\$ 443,015	
F&A - 6/11/19, 6/09/20, 6/22/21 Res. NO. 21-02, 22-17	Prior Year Commitments & Carry-Over Funds		\$ 1,544,156		\$ -	\$ 1,544,156	
TOTAL GRANTS			\$ 6,332,781	\$ -	\$ 1,685,615	\$ 4,647,166	
Summary: As of 05/31/2023		Uncommitted & Available					
Health Portal (CVHIP):	\$ 8,775	\$ 8,775					
Behavioral Health Initiative Collective Fund	\$ 2,047,500	\$ 805,028					
Avery Trust - Pulmonary Services	\$ 532,163	\$ 485,164					
West Valley Homelessness Initiative	\$ 71,557	\$ 71,557					
Healthcare Needs of Black Communities	\$ 443,015	\$ -					
Prior Year Commitments & Carry-Over Funds	\$ 1,544,156	\$ 1,544,156					
Total	\$ 4,647,166	\$ 2,914,680					
Amts available/remaining for Grant/Programs - FY 2022-23:							
Amount budgeted 2022-2023		\$ 530,000	\$ 500,000	FY23 Grant Budget	Social Services Fund #5054		
Amount granted year to date		\$ -	\$ 30,000		Budget \$ 60,000		
Mini Grants:					DRMC Auxiliary \$ 14,000		Spent YTD
Net adj - Grants not used:					Eisenhower \$ 6,000		
Contributions / Additional Funding					Balance Available \$ 40,000		
Prior Year Commitments & Carry-Over Funds	FY19-20 \$284,156; FY20-21 \$730,000; FY21-22 \$530,000	\$ 1,544,156					
Balance available for Grants/Programs		\$ 2,074,156					