

DESERT HEALTHCARE FOUNDATION
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE
 May 31, 2023

FISCAL YEAR ENDING JUNE 30, 2023

		TOTAL	6/30/2022	Current Yr	Total Paid/Accrued	5/31/2023	Remaining
		Grant	Open	2022-2023	July-June	Funds Payable	Funds
Grant ID Nos.	Name	BALANCE	BALANCE			BALANCE	BALANCE
BOD - 11/22/22 - Resolution 22-28 Approval*	Covid Disparities RFP						
Grant #1382	Alianza Coachella Valley - COVID-19 Clinics & Educational Outreach	\$ 84,181	\$ -	\$ 84,181	\$ -	\$ -	\$ 84,181
Grant #1378	El Sol Neighborhood Educational Center - Coachella Valley Collaborative Covid19	\$ 128,184	\$ -	\$ 128,184	\$ -	\$ 26,553	\$ 101,631
Grant #1380	Galilee Center - Distribution of PPE Bags and COVID-19 Resources Information	\$ 83,576	\$ -	\$ 83,576	\$ -	\$ 26,852	\$ 56,724
Grant #1381	Todec Legal Center Perris - Sembrando Prevencion	\$ 99,464	\$ -	\$ 99,464	\$ -	\$ -	\$ 99,464
Grant #1383	Vision Y Compromiso - Initiative to Address COVID-19 Disparities	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 20,111	\$ 329,889
Grant #1384	Youth Leadership Institute - Youth Voice in Covid outreach Strategies	\$ 76,691	\$ -	\$ 76,691	\$ -	\$ -	\$ 76,691
TOTAL GRANTS		\$ 822,096	\$ -	\$ 822,096	\$ -	\$ 73,515	\$ 748,581
Contract #22-323B*	DHCF Staff & Printing	\$ 279,452	\$ -	\$ 279,452	\$ 37,857	\$ 42,181	\$ 199,414
	Fiscal Intermediary Fees	\$ 164,419	\$ -	\$ 164,419	\$ -	\$ 14,703	\$ 149,716
	Total DHCF Portion	\$ 443,871	\$ -	\$ 443,871	\$ 37,857	\$ 56,884	\$ 349,130
					Account 2183	\$ 73,515	
						\$ -	
Amts available/remaining for Grant/Programs - FY 2022-23:						Grant Funds	
Amount granted year to date						RFP	
Foundation Administration Costs		\$ 168,256					
Contributions / Additional Funding	RFP Project Total \$1,265,967	\$ (168,256)		Total Grant		\$ 1,265,967	
Balance available for Grants/Programs		\$ -		Received to Date		\$ 37,857	
				Balance Remaining		\$ 1,228,110	

*Contract #22-0323B is on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside.