

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE								
June 30, 2023								
FISCAL YEAR ENDING JUNE 30, 2023								
		Preliminary	TOTAL	6/30/2022	Current Yr	Total Paid/Accrued	6/30/2023	Remaining
Grant ID Nos.	Name		Grant	Open	2022-2023	July-June	Payable	Funds
			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	\$ 13,204	\$ 15,710	\$ 99,269
Grant #1380	Galilee Center - Distribution of PPE Bags and COVID-19 Resources Information		\$ 83,576	\$ -	\$ 83,576	\$ 20,157	\$ 17,666	\$ 45,753
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	\$ -	\$ 39,598	\$ 310,402
Grant #1384	Youth Leadership Institute - Youth Voice in Covid outreach Strategies		\$ 76,691	\$ -	\$ 76,691	\$ -	\$ 17	\$ 76,674
TOTAL GRANTS			\$ 822,096	\$ -	\$ 822,096	\$ 33,361	\$ 72,991	\$ 715,743
Contract #22-323B*	DHCF Staff & Printing		\$ 279,452	\$ -	\$ 279,452	\$ 61,087	\$ 33,900	\$ 184,466
	Fiscal Intermediary Fees		\$ 164,419	\$ -	\$ 164,419	\$ 6,672	\$ 14,598	\$ 143,148
Total DHCF Portion			\$ 443,871	\$ -	\$ 443,871	\$ 67,759	\$ 48,498	\$ 327,614
						Account 2183	\$ 72,991	
Amts available/remaining for Grant/Programs - FY 2022-23:							\$ -	
Amount granted year to date		\$ 106,353					Grant Funds	
Foundation Administration Costs		\$ 116,257					RFP	
Contributions / Additional Funding	RFP Project Total \$1,265,967	\$ (222,609)			Total Grant		\$ 1,265,967	
Balance available for Grants/Programs		\$ -			Received to Date		\$ 168,256	
					Balance Remaining		\$ 1,097,711	

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