DESERT HEALTHCARE FOUNDATION

OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE

September 30, 2024

TWELVE MONTHS ENDING JUNE 30, 2025

			6/30/2024	**New Grants**		**9/30/2024**		
A/C 2190 and A/C 2186-Long term			**Open**	**Current Yr**	**Total Paid**	**Open**		
Grant ID Nos.	**Name**		**BALANCE**	**2024-2025**	**July-June**	**BALANCE**		
BOD-04-24-18 & 06-28-22	Behavioral Health Initiative Collective Fund + Expansion		**$ 851,542**		$ 98,399	**$ 759,147**	**Behavioral Health**	
2018-BOD-06-26-18	Avery Trust Funds-Committed to Pulmonary services		**$ 485,052**		$ -	**$ 485,052**	**Avery Trust**	
2019-1006-BOD-06-25-19	DHCD - Homelessness Initiative Collective Fund		**$ 19,345**		$ 905	**$ 18,441**	**Homelessness**	
2021-1288-BOD-07-27-21	DAP Health (Borrego Community) - Improving Access to Healthcare - 3 Yrs		**$ 273,693**		$ 37,537	**$ 236,156**		
Res. NO. 22-17	Carry-Over Funds*		**$ 477,916**		$ -	**$ 477,916**		
BOD-05-28-24 FY 2024-2025 Budget	Environmental Health RFP		**$ 1,000,000**		$ -	**$ 1,000,000**		
2024-MOU-BOD-06-25-24	HARC - 2025 Coachella Valley Health Survey - 2 Yrs.		**$ 66,240**		$ -	**$ 66,240**		
TOTAL GRANTS			**$ 3,173,789**	**$ -**	**$ 136,840**	**$ 3,042,952**		
YTD Summary:		**Uncommitted & Available**						
Behavioral Health Initiative Collective Fund	**$ 759,147**	**$ 686,182**						
Avery Trust - Pulmonary Services	**$ 485,052**	**$ 485,052**						
West Valley Homelessness Initiative	**$ 18,441**	**$ -**						
Carry-Over Funds	**$ 477,916**	**$ 477,916**						
Environmental Health RFP	**$ 1,000,000**	**$ 1,000,000**						
Total	**$ 2,740,556**	**$ 2,649,151**						
Amts available/remaining for Grant/Programs - FY 2024-25:			**FY25 Grant Budget**		**Social Services Fund #5054**			
Amount budgeted 2024-2025		$ 10,000	$ 10,000		Budget	$ 96,000		
Amount granted year to date		$ -	*$ -*		DRMC Auxiliary	$ 6,000	Spent YTD	
Mini Grants:					Eisenhower	$ -		
Net adj - Grants not used:					**Balance Available**	$ 90,000		
Contributions / Additional Funding								
Prior Year Commitments & Carry-Over Funds		$ 1,477,916						
Balance available for Grants/Programs		**$ 1,487,916**						
* Value listed in Total Paid column reflects funds granted from carryover funds. Actual grant payments will be reflected under the respective grant.								