

Health Care for Homeless - Subcontractor Income and Expenses
January 1, 2023 thru December 31, 2023

	Federal Funds	Non Federal Funds	Total HCH
Income			
Section 330(h) Subcontract			
HCH Grant Revenue	1,094,763		1,094,763
Medi-Cal		2,158,787	2,158,787
Medicare		692,678	692,678
Othere Public - Managed Care Cap.		8,302	8,302
Private		8,127	8,127
Patient Fees/Self pay		9,031	9,031
Other Federal Grants		206,979	206,979
State Grants		-	-
Local Government		12,544,973	12,544,973
Total Income	1,094,763	15,628,877	16,723,640
Expenses			
Salaries and wages	728,773	10,646,824	11,375,597
Fringe	276,274	4,045,793	4,322,067
Personnel Cost	1,005,047	14,692,617	15,697,664
HCH Conference Travel	-	-	-
Travel	-	-	-
Equipment grant budget	-	-	-
Equipment Total	-	-	-
Pharmacy	-	108,398	108,398
Supplies Total	-	108,398	108,398
Subcontract - Curry Senior Center	89,716	-	89,716
Contractual	89,716	-	89,716
Total Overhead (incl. Facility costs)	-	827,862	827,862
Other Expenses	-	827,862	827,862
Total Expense	1,094,763	15,628,877	16,723,640