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

Name		Federal Funds	Non Federal Funds	Total HCH
Section 330(h) Subcontract           HCH Grant Revenue         1,094,763         1,094,763         2,158,787         2,158,787         2,158,787         2,158,787         2,158,787         2,158,787         2,158,787         2,062,678         692,678         692,678         692,678         692,678         692,678         692,678         692,678         48,302         8,002         8,002         8,002         7,027         7,027         7,027         7,027         7,027         7,027         7,027         7,027         7,027         7,027         7,031         9,043         9,032         9,032         9,032				
HCH Crant Revenue   1,094,763   2,158,787   2,158,787   2,158,787   2,158,787   2,158,787   2,158,787   2,158,787   2,158,787   2,158,787   2,158,787   2,158,787   2,158,787   2,158,787   2,158,787   2,158,787   2,158,787   2,158,787   2,158,787   2,12				
Medi-Cal         2,158,787         2,158,787         2,158,787         4,158,787         692,678         692,678         692,678         692,678         692,678         692,678         692,678         692,678         692,678         692,678         692,678         8,302         8,302         8,302         Protate         8,127         8,127         8,127         8,127         7,212         8,127         10,637         10,637         10,637         10,637         10,639         20,6979		1.094.763		1.094.763
Othere Public - Managed Care Cap.         8,302         8,302           Private         8,127         8,127         8,127           Patient Feed/Self pay         9,031         9,031         9,031           Other Federal Grants         206,979         206,979           State Grants         12,544,973         12,544,973           Local Government         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         -         -         -           Fiquipment grant budget         -         -         -           Equipment Total         -         -         -           Supplies Total         -         108,398         108,398           Supplies Total         -         89,716         89,716           Contractual         89,716         -         89,716           Contractual         89,716         -         89,716           Contractual         -         827,862		, ,	2,158,787	
Private Patient Fees/Self pay On 1 1 2,005,779         8,127 8,127 9,031 9,031 9,031 9,031 10,005,005,005,005,005,005,005,005,005,0	Medicare		692,678	692,678
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         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         -         -         -           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				
Other Federal Grants         206,979         206,979           State Grants         -         -         -           Local Government         12,544,973         12,544,973         12,544,973           Total Income         1,094,763         15,628,877         16,723,640           Expenses         28alraies 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         -         -         -           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				
State Grants         - <t< td=""><td>· ·</td><td></td><td></td><td></td></t<>	· ·			
Local Government         12,544,973         12,544,973         12,544,973           Total Income         1,094,763         15,628,877         16,723,640           Expenses         3         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         -         -         -           Equipment grant budget         -         -         -           Equipment Total         -         -         -           Pharmacy         -         108,398         108,398           Supplies Total         -         108,398         108,398           Supplies Total         -         89,716         -         89,716           Contractual         89,716         -         89,716           Total Overhead (incl. Facility costs)         -         827,862         827,862           Other Expenses         -         827,862         827,862			206,979	206,979
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         -         -         -           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			12.544.973	12.544.973
Expenses       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       -       -       -         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	2000 COTONINOIN		12,5 1 1,57 5	12,5 1 1,5 7 5
Expenses       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       -       -       -         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				
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         -         -         -           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 Income	1,094,763	15,628,877	16,723,640
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         -         -         -           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	Expenses			
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		728,773	10,646,824	11,375,597
HCH Conference Travel				
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	Personnel Cost	1,005,047	14,692,617	15,697,664
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	HCH Conference Travel	-	-	-
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	Travel	-	-	-
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	Equipment grant budget	-	-	-
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	Equipment Total	-	-	-
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	Pharmacy	-	108,398	108,398
Contractual         89,716         -         89,716           Total Overhead (incl. Facility costs)         -         827,862         827,862           Other Expenses         -         827,862         827,862	Supplies Total	-	108,398	108,398
Total Overhead (incl. Facility costs) - 827,862 827,862  Other Expenses - 827,862 827,862	Subcontract - Curry Senior Center	89,716	-	89,716
Other Expenses - 827,862 827,862	Contractual	89,716	-	89,716
	Total Overhead (incl. Facility costs)	-	827,862	827,862
Total Expensse 1,094,763 15,628,877 16,723,640	Other Expenses	-	827,862	827,862
Total Expensse 1,094,763 15,628,877 16,723,640				
	Total Expensse	1,094,763	15,628,877	16,723,640