

RFA 2025-0009

Report



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June 30, 2025

Board of Directors
Redbud Health Care District
PO BOX 4667
Clearlake CA 95422

Redbud Board Members:

Attached is our report for the first six months of the 24/25 fiscal year. We sincerely appreciate your funding our program. Your help allows us to continue to serve the HIV positive clients in Lake County and supports us in maintaining our community health and wellness efforts, including HIV/HCV testing and counseling, substance recovery support, and sexual health education. For the 2024/2025 Fiscal Year, Community Care was awarded \$54,000 by Redbud Health Care District to fund our Drop In Center and Food Pantry.

We are grateful for your generous support in the past. It was your help that has allowed us to start new community programs and services including our Drop-In Center, food pantry, and outreach. We have also been able to expand our health and wellness efforts. Without your support, we would not be able to continue these crucial community services for the most vulnerable of Lake County residents. Our clients are grateful for the support they receive from our agency. As the cost of living continues to increase, it is increasingly difficult for them to maintain good nutrition and a healthy living environment, both of which are crucial to staying healthy with HIV/AIDS. Many are faced with deciding between utilities or food, and with your help we are able to help meet their needs.

The funding you provide pays for approximately 60% of the cost to maintain the Drop In Center and Food Pantry. Clients are able to access the Food Pantry once per week. Clients also enjoy a monthly potluck luncheon with our staff which helps foster a supportive and connected community.

This mid-year report has been delayed due to insufficient staffing in our Fiscal Department. We have resolved those issues and expect to be back on track in the coming months. We appreciate your patience while we navigate this difficult time. We now respectfully request the second half of the allotment for the Fiscal Year. Due to our delay in requesting the second disbursement of this Fiscal Year funding, we have been drawing from our General Fund to cover the expenses.

Thank you for the great work you do in this community and for your funding of our program.

Sincerely,

Jennifer Krauss
HR & Accounting Manager

Community Care Management Corporation
Budget vs. Actual by Programs/Projects
 July 2024 through December 2024

	TOTAL			
	Jul '24 - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Grants & Awards	27,000.00	27,000.00	0.00	100.0%
4400 · Donations	70.00	2,500.00	-2,430.00	2.8%
Total Income	<u>27,070.00</u>	<u>29,500.00</u>	<u>-2,430.00</u>	<u>91.76%</u>
Gross Profit	27,070.00	29,500.00	-2,430.00	91.76%
Expense				
6000 · Personnel Expenses				
6100 · Salaries & Wages	10,393.40	8,200.00	2,193.40	126.75%
6500 · Benefits	1,513.85	1,300.00	213.85	116.45%
Total 6000 · Personnel Expenses	<u>11,907.25</u>	<u>9,500.00</u>	<u>2,407.25</u>	<u>125.34%</u>
7000 · Operating Expense	10,643.94	6,750.00	3,893.94	157.69%
8000 · Client Services -	6,653.99	12,500.00	-5,846.01	53.23%
9000 · Fundraising	0.00	750.00	-750.00	0.0%
Total Expense	<u>29,205.18</u>	<u>29,500.00</u>	<u>-294.82</u>	<u>99.0%</u>
Net Ordinary Income	<u>-2,135.18</u>	<u>0.00</u>	<u>-2,135.18</u>	<u>100.0%</u>
Net Income	<u><u>-2,135.18</u></u>	<u><u>0.00</u></u>	<u><u>-2,135.18</u></u>	<u><u>100.0%</u></u>