



**Camarillo Health Care District  
Statement of Activities  
2020-21 Annual Budget, Consolidated**

Page 1 of 2

Annual Budget 2021

**REVENUE**

Tax Revenue	\$ 2,741,713
Community Education	22,720
Transportation Fees	19,754
ADC Transport Fees	23,000
Wellness Services	200
PLL Fees	34,362
Sr Nutrition HDM	17,850
Sr Nutrition Congregate	1,584
Contract-PICF Falls	38,242
Contract-PICF Anthem	2,050
Contract-PICF BS	10,762
Contract-VCAAA Evidence	10,800
ADC Fees	189,840
Grant-VCAAA Caregiver Respite	36,750
Contract-Caregiver Navigation Project	13,875
Donatins-Scholarship	2,500
Sponsorship	1,200
Healthy Attitude Advertising	5,000
Interest Income	30,000
Facility Use Rental	8,000
Facility Use Lease	5,401
Donations	1,250
Fischer Fund Distribution	125,000
Grant-VCAAA Senior Nutrition	96,058
City of Cam SNP HDM	37,000
Grant-Rupe Found Vet Caregiver	30,000
Support Services Offset	385,194
Grnt-VCAAA SS Line	50,000
Grant-SCAN Community	11,400
<b>TOTAL REVENUE</b>	<b><u>\$ 3,951,505</u></b>

**EXPENSES**

Salaries	\$ 1,519,071
Payroll Taxes	116,217
Benefits-PERS-Health	237,000
Benefits-PERS-Retirement	122,642
Benefits - Workers Comp	42,428
Benefits - Life/ADD	27,614

**Camarillo Health Care District  
Statement of Activities  
2020-21 Annual Budget, Consolidated**

Benefits- OPEB	44,040
PERS Retirement UAL	231,900
Audit Fees	21,500
Legal Fees	30,000
Contractors/Consultants	201,576
Support Services Offset	385,194
Instructor Agreement Fees	8,000
Community/Staff Outreach	14,016
Dues/Subscriptions	43,569
Continuing Education-Trustee	29,091
Continuing Education-Staff	8,108
Trustee Stipends	10,600
Election Costs	40,500
LAFCO Assessment	2,275
Mileage	22,881
Program Materials & Actvts	31,471
Gas & Oil	12,813
Fleet Maintenance	16,447
Minor Equipment	22,456
Supplies	46,027
Postage	38,921
Advertising & Promotion	20,052
Refunds	2,510
Printing	73,349
Repairs & Maintenance	45,709
Association Fees	61,803
Insurance	68,476
Storage Rent/Equip Lease	30,045
Telephone	21,960
Utilities	27,600
Licenses & Fees	9,503
Bank/Credit Card Charges	12,273
<b>TOTAL EXPENSES</b>	<b><u>\$ 3,699,637</u></b>
<b>OPERATING RESULTS</b>	<b><u>\$ 251,868</u></b>
<b>OTHER INCOME &amp; EXPENSE</b>	
Other Income-Admin	5,010
Depreciation Expense	(116,438)
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b><u>(111,428)</u></b>
<b>NET POSITION</b>	<b><u>\$ 140,440</u></b>