

Renewal Enterprise District

Description	Fiscal Year 2023/24		Fiscal Year 2024/25
	Final Budget	Actual Year End	Final Budget
Revenues			
Kaiser Permanente (EBCF) - RED Admin Services	75,000.00	75,000.00	25,000.00
Kaiser Permanente (EBCF) - Other RHF Expenses	25,000.00	22,350.00	3,150.00
Member Assessments	100,000.00	100,000.00	100,000.00
Interest on Pooled Cash	2,500.00	12,156.74	2,500.00
Charges for Services	100,000.00	75,000.00	75,000.00
Total Revenues	302,500.00	284,506.74	205,650.00
Expenditures			
Administration Services and Supplies	9,100.00	6,195.26	5,500.00
Client Accounting Services	15,000.00	13,882.65	12,000.00
Outside Legal Counsel	20,000.00	3,390.50	36,000.00
Consulting Services	273,000.00	136,409.52	243,000.00
Grant Pass through for Admin Services	75,000.00	75,000.00	25,000.00
Grant Pass through for other RHF Expenses	25,000.00	22,350.00	3,150.00
Total Expenditures	417,100.00	257,825.93	324,650.00
Starting Fund Balance	279,589.00	279,589.00	208,919.81
Revenues	302,500.00	284,506.74	205,650.00
Expenditures	(417,100.00)	(257,825.93)	(324,650.00)
Unearned Revenue Adjustment - EBCF - RED Admin Services	(75,000.00)	(75,000.00)	(25,000.00)
Unearned Revenue Adjustment - EBCF - Other RHF Expenses	(25,000.00)	(22,350.00)	(3,150.00)
Net Increase/(Decrease) in Fund Balance	(214,600.00)	(70,669.19)	(147,150.00)
Ending Fund Balance available for budgeting	64,989.00	208,919.81	61,769.81