

# **Soledad Community Health Care District**

**Budget  
Fiscal Year 2025-2026**

# SOLEDAD COMMUNITY HEALTH CARE DISTRICT

Operating Budget FY 2025-2026

	<u>Annual Budget</u>	<u>% of Revenue</u>	<u>Eden Valley Care Center</u>	<u>Medical Clinic Womens Health</u>	<u>District</u>
<b>Operational Revenues:</b>					
Gross Patient Revenues	20,170,560	125.07%	9,070,560	11,100,000	-
Contractual Adjustments	(4,416,400)	-27.38%	405,600	(4,822,000)	-
Other Operating Revenues	373,840	2.32%	72,840	286,000	15,000
	<b>16,128,000</b>	<b>100.00%</b>	<b>9,549,000</b>	<b>6,564,000</b>	<b>15,000</b>
<b>Operational Expenditures:</b>					
Salaries	6,468,225	40.11%	4,740,225	1,728,000	-
Professional Fees	2,050,000	12.71%	774,000	1,276,000	-
Supplies	1,586,450	9.84%	803,150	783,300	-
Employee Benefits	1,261,875	7.82%	876,475	385,400	-
Doctors	1,200,000	7.44%	-	1,200,000	-
Utilities	445,000	2.76%	306,000	139,000	-
Other Operating Expenses	209,000	1.30%	157,100	51,900	-
Purchased Services	206,400	1.28%	107,400	99,000	-
Insurance & Taxes	192,450	1.19%	112,950	79,500	-
Rents & Leases	25,200	0.16%	18,000	7,200	-
	<b>13,644,600</b>	<b>84.60%</b>	<b>7,895,300</b>	<b>5,749,300</b>	<b>-</b>
<b>Gross Margin</b>	<b>2,483,400</b>	<b>15.40%</b>	<b>1,653,700</b>	<b>814,700</b>	<b>15,000</b>
<b>General &amp; Administrative (District)</b>					
Salaries	1,099,900	6.82%			1,099,900
Employee Benefits	283,300	1.76%			283,300
Professional Fees	215,000	1.33%			215,000
Insurance	108,000	0.67%			108,000
Purchased Services	84,000	0.52%			84,000
Other Expenses	64,800	0.40%			64,800
Rents & Leases	24,000	0.15%			24,000
Supplies	19,500	0.12%			19,500
Allocation of General & Admin	-	0.00%	1,139,100	759,400	(1,898,500)
<b>Total General &amp; Administrative</b>	<b>1,898,500</b>	<b>11.77%</b>	<b>1,139,100</b>	<b>759,400</b>	<b>-</b>
<b>Net Margin</b>	<b>584,900</b>	<b>3.63%</b>	<b>514,600</b>	<b>55,300</b>	<b>15,000</b>
<b>Other Income &lt;Expenditure&gt;</b>					
Property Taxes	470,000	2.91%		-	470,000
Grants and Contributions	16,000	0.10%	10,000	5,000	1,000
Investment Income	20,000	0.12%		10,000	10,000
Improvements & Equip - C/Y	(24,700)	-0.15%	(24,700)	-	
Principal on Debt	(410,475)	-2.55%		(410,475)	
Interest Expense	(335,825)	-2.08%		(335,825)	-
	<b>(265,000)</b>	<b>-1.64%</b>	<b>(14,700)</b>	<b>(731,300)</b>	<b>481,000</b>
<b>Net Surplus &lt;Deficit&gt; - Cash Flow</b>	<b>319,900</b>	<b>1.98%</b>	<b>499,900</b>	<b>(676,000)</b>	<b>496,000</b>
<b>Non-Cash: Depreciation</b>	<b>(439,900)</b>	<b>-2.73%</b>	<b>(47,900)</b>	<b>(392,000)</b>	<b>-</b>
<b>Net Surplus &lt;Deficit&gt;</b>	<b>(120,000)</b>		<b>452,000</b>	<b>(1,068,000)</b>	<b>496,000</b>

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**SOLEDAD COMMUNITY HEALTH CARE DISTRICT (SCH)**

Budget - Eden Valley Care Center

For the Year Ended June 30, 2026

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	<u>2025-2026</u> <u>Budget</u>
<b>Revenues:</b>	
Skilled Nursing Facility: Medicare	1,576,800
Skilled Nursing Facility: Medi-Cal	5,028,960
Skilled Nursing Facility: Other	525,600
Skilled Nursing Facility: Private	175,200
Patient Medical Supplies: Medi-Cal	15,000
Physical Therapy: Medicare	393,000
Physical Therapy: Medi-Cal	42,000
Physical Therapy: Other	90,000
Occupational Therapy: Medicare	372,000
Occupational Therapy: Medi-Cal	48,000
Occupational Therapy: Other	90,000
Speech Therapy: Medicare	1,200
Pharmacy Drugs: Medicare	246,000
Pharmacy Drugs: Medi-Cal	4,800
Pharmacy Drugs: Other	63,600
Laboratory Services: Medicare	2,400
Contractual Adjustments: Medicare	426,000
Contractual Adjustments: Medi-Cal	(108,000)
Contractual Adjustments: Other	84,000
Contractual Adjustments: Private	3,600
Patient Laundry	500
Soda Fountain Revenue	25,200
Miscellaneous Income - EVCC	443,140
Donations - Cash/Check - EVCC	10,000
	<u>9,559,000</u>
<b>Expenditures:</b>	
Medicare Certified Unit (CDP): Salaries	2,373,100
Medicare Certified Unit (CDP): Payroll Taxes	192,225
Medicare Certified Unit (CDP): Oxygen	2,650
Medicare Certified Unit (CDP): Pharmaceuticals	150,000
Medicare Certified Unit (CDP): Medical Care - Materials	144,000
Medicare Certified Unit (CDP): Nourishment	6,000
Medicare Certified Unit (CDP): Minor Equipment	24,000
Medicare Certified Unit (CDP): Non-Medical Supplies	45,000
Medicare Certified Unit (CDP): COVID19	2,400
Medicare Certified Unit (CDP): Purchased Services	2,400
Medicare Certified Unit (CDP): Ambulance	36,000
Medicare Certified Unit (CDP): Professional Dev	3,000
	<u>2,980,775</u>

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**SOLEDAD COMMUNITY HEALTH CARE DISTRICT (SCH)**

Budget - Eden Valley Care Center

For the Year Ended June 30, 2026

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	<u>2025-2026</u> <u>Budget</u>
<b>Expenditures (Continued)</b>	
Plant Operations & Maintenance: Supplies	24,000
Plant Operations & Maintenance: Minor Equipment	12,000
Plant Operations & Maintenance: Purchased Services	66,000
Plant Operations & Maintenance: Gas & Diesel	10,000
Plant Operations & Maintenance: Electricity	120,000
Plant Operations & Maintenance: Gas	45,000
Plant Operations & Maintenance: Water & Sewer	24,000
Plant Operations & Maintenance: Refuse	36,000
	<u>337,000</u>
Housekeeping: Salaries	211,700
Housekeeping: Payroll Taxes	17,150
Housekeeping: Supplies	30,000
Laundry & Linen: Salaries	61,125
Laundry & Linen: Payroll Taxes	4,950
Laundry & Linen: Supplies	9,500
	<u>334,425</u>
Dietary: Salaries	454,775
Dietary: Payroll Taxes	36,850
Dietary: Consultant Fees	36,000
Dietary: Food	168,000
Dietary: Supplies	36,075
Dietary: Minor Equipment	2,500
Dietary: Purchased Services	21,000
	<u>755,200</u>
Social Services: Salaries	83,825
Social Services: Payroll Taxes	6,800
Social Services : Theft & Loss	2,400
Activities: Salaries	140,200
Activities: Payroll Taxes	11,350
Activities: Food	3,625
Activities: Supplies	15,000
Education: Salaries	108,500
Education: Payroll Taxes	8,800
Education: Inservice Instruction	12,000
Soda Fountain	18,000
	<u>410,500</u>

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**SOLEDAD COMMUNITY HEALTH CARE DISTRICT (SCH)**

Budget - Eden Valley Care Center

For the Year Ended June 30, 2026

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	<u>2025-2026</u> <u>Budget</u>
<b>Expenditures (Continued)</b>	
General Administration: Salaries	228,200
General Administration: Payroll Taxes	18,500
General Administration: Medical Director Fees	72,000
General Administration: Accounting	240,000
General Administration: Other - Professional Fees	48,000
General Administration: Office Expense	27,000
General Administration: Minor Equipment	10,000
General Administration: Purchased Services	12,000
General Administration: Recruitment	2,500
General Administration: Advertising	12,000
General Administration: Travel	2,400
General Administration: Telephone	78,000
General Administration: Internet	3,000
General Administration: Dues & Subscription	6,000
General Administration: Professional Development	1,200
General Administration: Licenses, Fees & Permits	74,600
General Administration: Equipment Rent	18,000
General Administration: Bank Charges / Fines	5,000
	<u>858,400</u>
Employee Benefits - Nonallocated: Health Insurance	320,000
Employee Benefits - Nonallocated: Workers' Comp	156,000
Employee Benefits - Nonallocated: Employee Benefit	9,000
Employee Benefits - Appreciation	5,000
Employee Benefits - Nonallocated: Uniforms	2,500
	<u>492,500</u>
Medical Records: Salaries	129,150
Medical Records: Payroll Taxes	10,450
Medical Records: Office Expense	2,400
Central Supply: Salaries	64,700
Central Supply: Payroll Taxes	5,250
Contracted Services - Other: Beautician	4,000
Pharmacy: Consultant Fees	14,000
Pharmacy: Pharmaceuticals	48,000
Pharmacy: Supplies	12,000
Laboratory Services: Purchased Services	6,000
	<u>295,950</u>
Nursing Administration: Salaries - Supervisors	161,225
Nursing Administration: Payroll Taxes	13,050
Nursing Administration: Other Prof Fees	360,000
	<u>534,275</u>

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**SOLEDAD COMMUNITY HEALTH CARE DISTRICT (SCH)**

Budget - Eden Valley Care Center

For the Year Ended June 30, 2026

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	<b>2025-2026</b>
	<b>Budget</b>
<b>Expenditures (Continued)</b>	
Physical Therapy: Salaries	545,150
Physical Therapy: Payroll Taxes	44,150
Physical Therapy: Supplies	1,000
Occupational Therapy: Salaries	121,200
Occupational Therapy: Payroll Taxes	9,800
Speech Therapy: Salaries	57,375
Speech Therapy: Payroll Taxes	4,650
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	783,325
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Depreciation: Improvements	39,450
Depreciation: Machinery & Equipment	8,450
Taxes: Unsecured Property Taxes	4,450
Insurance: Property & Auto	12,500
Insurance: Liability	96,000
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	160,850
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<b>Total Expenses:</b>	7,943,200
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<b>Net Income (Loss):</b>	<b>1,615,800</b>
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**Summary of Personnel**

33 Certified Nursing Assistant  
12 Licensed Vocational Nurses including Supervisor  
1 MDS Coordinator  
5 Registered Nurse  
5 Housekeeper  
2 Laundry  
6 Cooks  
5 Dietary Supervisor / Aides (4)  
1 Social Services Designee  
4 Activities  
1 Director of Staff Development  
1 Administrator  
1 Administrative Assistant  
1 Admissions Coordinator  
1 Central Supply  
1 Medical Records  
1 Director of Nursing  
2 Physical Therapist  
1 Physical Therapy Assistant  
1 Rehab Director  
1 Speech Therapist  
1 Occupational Therapist

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**SOLEDAD COMMUNITY HEALTH CARE DISTRICT (SCH)**

Budget - Medical Clinic &amp; Womens Health Center

For the Year Ended June 30, 2026

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	<u>2025-2026</u> <u>Budget</u>
<b>Revenue:</b>	
Medical Clinic: Medical Services	11,100,000
Medical Clinic: Incentive Income / Settlements	250,000
Contractual Adjustments: Medical Clinic	(4,822,000)
Patient Refunds - SMC	(2,000)
Miscellaneous Income	38,000
Interest Income - SMC	10,000
Donations - Cash/Check - SMC	5,000
<b>Total Revenue:</b>	<u>6,579,000</u>
<b>Expenses:</b>	
Medical Clinic: Salaries	1,728,000
Medical Clinic: Contractual Services - Doctors	1,200,000
Medical Clinic: Other Professional Fees	509,000
Medical Clinic: Vaccines	350,000
Medical Clinic: Interest Expense	335,825
Medical Clinic: Medical Care - Material & Supplies	200,000
Medical Clinic: Insurance	162,000
Medical Clinic: Payroll Taxes	140,000
Medical Clinic: Health Insurance	135,000
Medical Clinic: Depreciation & Amortization	87,000
Medical Clinic: Utilities	72,000
Medical Clinic: Accounting	35,000
Medical Clinic: Housekeeping Services	30,000
Medical Clinic: Telephone	25,000
Medical Clinic: Licenses, Fees & Permits	20,000
Medical Clinic: COVID19	18,000
Medical Clinic: Purchased Services - Repairs	16,000
Medical Clinic: Office Expense	16,000
Medical Clinic: Purchased Services	15,000
Medical Clinic: Unsecured Property Taxes	15,000
Medical Clinic: Minor Equipment	12,000
Medical Clinic: Advertising	10,000
Medical Clinic: Non-Medical Supplies	8,000
Medical Clinic: Housekeeping Supplies	7,500
Medical Clinic: Employee Benefits	7,500
Medical Clinic: Bank Charges	6,500
Medical Clinic: Dues & Subscription	5,000
Medical Clinic: Equipment Rent	3,600
Medical Clinic: Professional Development	3,000
Medical Clinic: Internet	3,000
Medical Clinic: Program Supplies	2,800
Medical Clinic: Employee Appreciation	2,400
	<u>5,180,125</u>

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**SOLEDAD COMMUNITY HEALTH CARE DISTRICT (SCH)**

Budget - Medical Clinic &amp; Womens Health Center

For the Year Ended June 30, 2026

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	<b>2025-2026</b>
	<b>Budget</b>
<b>Expenses: (Continued)</b>	
WHC: Other Professional Fees	732,000
WHC: Depreciation & Amortization	305,000
WHC: Medical Care - Birth Control	90,000
WHC: Medical Care - Material & Supplies	24,000
WHC: Telephone	21,000
WHC: Program Supplies	18,000
WHC: Housekeeping Services	18,000
WHC: Vaccines	15,000
WHC: Purchased Services - Repairs	15,000
WHC: Utilities	15,000
WHC: Office Expense	9,000
WHC: Minor Equipment	5,000
WHC: Purchased Services	5,000
WHC: Housekeeping Supplies	5,000
WHC: Equipment Rent	3,600
WHC: Non-Medical Supplies	3,000
WHC: Internet	3,000
WHC: Licenses, Fees & Permits	3,000
WHC: Dues & Subscriptions	2,400
WHC: Advertising	2,000
WHC: Insurance	2,000
WHC: Unsecured Property Taxes	500
WHC: Employee Appreciation	500
	<hr/> 1,297,000 <hr/>
<b>Net Income (Loss):</b>	<hr/> <b>101,875</b> <hr/>

**Summary of Personnel**

- 1 Biller
- 1 Clinic Operations Manager
- 1 CPSP Worker
- 5 Front Office
- 1 Front Office Supervisor
- 1 Licensed Vocational Nurse
- 1 Mammography Coordinator
- 12 Medical Assistants
- 1 Medical Coder
- 1 Medical Records
- 1 Nurse Practitioner
- 1 Phlebotomist
- 1 Physician Assistants
- 1 Referrals
- 1 Registered Nurse (NST)
- 1 Ultrasound
- 1 X-Ray Tech

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**SOLEDAD COMMUNITY HEALTH CARE DISTRICT (SCH)**

Budget - District

For the Year Ended June 30, 2026

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	<b>2025-2026</b>
	<b>Budget</b>
<b>Revenues:</b>	
Property Taxes	470,000
Miscellaneous Income - SCHCD	15,000
Interest Income - SCHCD	10,000
Grant Income	-
Donations	1,000
	<u>496,000</u>
<b>Expenditures:</b>	
District: Salaries	860,400
District: Health Insurance	145,000
District: Insurance	108,000
District: Purchased Services	84,000
District: Accounting	72,000
District: Legal	72,000
District: Other Professional Fees	71,000
District: Payroll Taxes	69,700
District: Dues & Subscriptions	24,000
District: Employee Appreciation	24,000
District: Equipment Rent	24,000
District: Retirement	16,200
District: Advertising	15,000
District: Professional Development	18,000
District: Office Expense	17,500
District: Nonallocated Benefits	9,000
District: Sponsorships	4,000
District: Licenses, Fees & Permits	2,000
District: Minor Equipment	2,000
District: Travel Expense	1,800
Plant Operations & Maintenance: Salaries	239,500
Plant Operations & Maintenance: Payroll Taxes	19,400
<b>Total Expenses:</b>	<u>1,898,500</u>
<b>Net Income (Loss):</b>	<u><u>(1,402,500)</u></u>

**Summary of District Personnel**

1 Executive Director  
1 Executive Assistant  
1 Human Resources Administrator  
2 Payroll Clerks  
1 Human Resources / Payroll Assistant  
1 Communications Coordinator  
1 Project Manager (Part-Time)  
1 Accounts Payable/Accounts Receivable

9**Summary of Plant Operations & Maint**

1 Maintenance Supervisor  
3 Maintenance Workers  
4