SOLEDAD COMMUNITY HEALTH CARE DISTRICT
Operating Budget FY 2026-2027

	Annual Budget	% of Revenue	Eden Valley Care Center	Medical Clinic Womens Health	District
Operational Revenues:					
Gross Patient Revenues	17,631,000	129.18%	7,779,000	9,852,000	-
Contractual Adjustments	(4,387,200)	-32.14%	46,200	(4,433,400)	-
Other Operating Revenues	404,400	2.96%	119,400	273,000	12,000
	13,648,200	**100.00%**	**7,944,600**	**5,691,600**	**12,000**
Operational Expenditures:					
Salaries	6,205,310	45.47%	4,575,665	1,629,645	-
Professional Fees	1,499,115	10.98%	459,000	1,040,115	-
Supplies	1,157,285	8.48%	608,935	548,350	-
Employee Benefits	1,100,610	8.06%	814,640	285,970	-
Doctors	829,505	6.08%	-	829,505	
Utilities	410,000	3.00%	280,000	130,000	-
Insurance & Taxes	176,500	1.29%	112,500	64,000	-
Purchased Services	197,380	1.45%	112,780	84,600	-
Other Operating Expenses	156,330	1.15%	110,830	45,500	-
Rents & Leases	23,200	0.17%	16,000	7,200	-
	11,755,235	**86.13%**	**7,090,350**	**4,664,885**	**-**
Gross Margin	**1,892,965**	**13.87%**	**854,250**	**1,026,715**	**12,000**
General & Administrative (District)					
Salaries	843,235	6.18%			843,235
Professional Fees	264,000	1.93%			264,000
Employee Benefits	174,465	1.28%			174,465
Insurance	140,000	1.03%			140,000
Purchased Services	58,800	0.43%			58,800
Other Expenses	48,800	0.36%			48,800
Rents & Leases	24,000	0.18%			24,000
Supplies	13,650	0.10%			13,650
Allocation of General & Admin	-	0.00%	940,170	626,780	(1,566,950)
Total General & Administrative	**1,566,950**	**11.48%**	**940,170**	**626,780**	**-**
Net Margin	**326,015**	**2.39%**	**(85,920)**	**399,935**	**12,000**
Other Income <Expenditure>					
Property Taxes	470,000	3.44%	-	-	470,000
Grants and Contributions	22,500	0.16%	10,000	5,000	7,500
Investment Income	29,850	0.22%	-	2,400	27,450
Improvements & Equip - C/Y	(45,825)	-0.34%	(29,140)	(16,685)	-
Principal on Debt	(482,160)	-3.53%	-	(482,160)	-
Interest Expense	(320,380)	-2.35%	-	(320,380)	-
	(326,015)	**-1.24%**	**(19,140)**	**(811,825)**	**504,950**
Net Surplus <Deficit> - Cash Flow	**-**	**0.00%**	**(105,060)**	**(411,890)**	**516,950**
Non-Cash: Depreciation	(325,300)	-2.38%	(41,900)	(283,400)	-
Net Surplus <Deficit>	**(325,300)**		**(146,960)**	**(695,290)**	**516,950**

SOLEDAD COMMUNITY HEALTH CARE DISTRICT (SCH)

Budget - Eden Valley Care Center

For the Year Ended June 30, 2027

	Beds	Rate	Daily	Monthly	Annual
Medicare	8	540.00	4,320.00	131,400.00	1,576,800.00
Medi-Cal	36	335.67	12,084.12	367,560.00	4,410,720.00
Other	3	504.00	1,512.00	45,990.00	551,880.00
Private	-	-	-	-	-
	47			544,950.00	6,539,400.00
Supplies			-	300.00	3,600.00
PT - Medicare				33,250.00	399,000.00
PT - Medi-Cal				5,350.00	64,200.00
PT - Other				5,650.00	67,800.00
OT - Medicare				27,500.00	330,000.00
OT - Medi-Cal				5,950.00	71,400.00
OT - Other				5,425.00	65,100.00
Pharmacy Drugs - Medicare				15,000.00	180,000.00
Pharmacy Drugs - Medi-Cal				100.00	1,200.00
Pharmacy Drugs - Other				4,025.00	48,300.00
Lab Services - Medicare				750.00	9,000.00
Lab Services - Medi-Cal					-
Lab Services - Other					-
Contractual Adjustments - Medicare				25,700.00	308,400.00
Contractual Adjustments - Medi-Cal				(20,600.00)	(247,200.00)
Contractual Adjustments - Other				(1,250.00)	(15,000.00)
Contractual Adjustments - Private				-	-
Misc Income	Bad Debt Write-Off			6,100.00	73,200.00
Misc Income	Beta Dividends				35,000.00
Misc Income	Other				10,600.00
					7,944,000.00

Medicare	2,803,200.00	
Medi-Cal	4,303,920.00	
Other	718,080.00	
Private	-	
	7,825,200.00	
	118,800.00	Miscellaneous
	7,944,000.00	
	10,600.00	Donations, Laundry
	7,954,600.00	

SOLEDAD COMMUNITY HEALTH CARE DISTRICT (SCH)

Budget - Eden Valley Care Center

For the Year Ended June 30, 2027

	2026-2027 Budget
Revenues:	
Skilled Nursing Facility: Medicare	1,576,800
Skilled Nursing Facility: Medi-Cal	4,410,720
Skilled Nursing Facility: Other	551,880
Skilled Nursing Facility: Private	-
Patient Medical Supplies: Medi-Cal	3,600
Physical Therapy: Medicare	399,000
Physical Therapy: Medi-Cal	64,200
Physical Therapy: Other	67,800
Occupational Therapy: Medicare	330,000
Occupational Therapy: Medi-Cal	71,400
Occupational Therapy: Other	65,100
Pharmacy Drugs: Medicare	180,000
Pharmacy Drugs: Medi-Cal	1,200
Pharmacy Drugs: Other	48,300
Laboratory Services: Medicare	9,000
Contractual Adjustments: Medicare	308,400
Contractual Adjustments: Medi-Cal	(247,200)
Contractual Adjustments: Other	(15,000)
Patient Laundry	600
Miscellaneous Income - EVCC	118,800
Donations - Cash/Check - EVCC	10,000
	7,954,600
Expenditures:	
Medicare Certified Unit (CDP): Salaries	2,343,955
Medicare Certified Unit (CDP): Payroll Taxes	192,155
Medicare Certified Unit (CDP): Oxygen	1,860
Medicare Certified Unit (CDP): Pharmaceuticals	105,000
Medicare Certified Unit (CDP): Medical Care - Materials	100,800
Medicare Certified Unit (CDP): Nourishment	4,200
Medicare Certified Unit (CDP): Minor Equipment	16,800
Medicare Certified Unit (CDP): Non-Medical Supplies	31,500
Medicare Certified Unit (CDP): COVID19	1,200
Medicare Certified Unit (CDP): Purchased Services	1,680
Medicare Certified Unit (CDP): Ambulance	24,000
Medicare Certified Unit (CDP): Professional Dev	2,000
	2,825,150
Nursing Administration: Salaries - Supervisors	185,190
Nursing Administration: Payroll Taxes	14,485
Nursing Administration: Other Prof Fees	55,000
	254,675

SOLEDAD COMMUNITY HEALTH CARE DISTRICT (SCH)

Budget - Eden Valley Care Center

For the Year Ended June 30, 2027

	2026-2027 Budget
Expenditures (Continued)	
Plant Operations & Maintenance: Salaries	146,265
Plant Operations & Maintenance: Payroll Taxes	11,510
Plant Operations & Maintenance: Supplies	16,800
Plant Operations & Maintenance: Minor Equipment	8,400
Plant Operations & Maintenance: Purchased Services	54,000
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
	471,975
Housekeeping: Salaries	173,215
Housekeeping: Payroll Taxes	14,535
Housekeeping: Supplies	21,000
Laundry & Linen: Salaries	78,965
Laundry & Linen: Payroll Taxes	6,685
Laundry & Linen: Supplies	6,650
	301,050
Dietary: Salaries	340,715
Dietary: Payroll Taxes	28,330
Dietary: Consultant Fees	36,000
Dietary: Food	160,000
Dietary: Supplies	25,255
Dietary: Minor Equipment	1,750
Dietary: Purchased Services	14,700
	606,750
Social Services: Salaries	81,150
Social Services: Payroll Taxes	6,530
Social Services : Theft & Loss	1,800
Activities: Salaries	131,595
Activities: Payroll Taxes	11,035
Activities: Food	2,540
Activities: Supplies	10,500
Education: Salaries	107,640
Education: Payroll Taxes	8,560
Education: Inservice Instruction	8,400
	369,750

SOLEDAD COMMUNITY HEALTH CARE DISTRICT (SCH)

Budget - Eden Valley Care Center
For the Year Ended June 30, 2027

	2026-2027 Budget
Expenditures (Continued)	
Physical Therapy: Salaries	461,045
Physical Therapy: Payroll Taxes	36,240
Physical Therapy: Supplies	700
Occupational Therapy: Salaries	119,710
Occupational Therapy: Payroll Taxes	9,480
	627,175
Employee Benefits - Nonallocated: Health Insurance	256,845
Employee Benefits - Nonallocated: Workers' Comp	175,000
Employee Benefits - Nonallocated: Employee Benefit	6,300
Employee Benefits - Appreciation	2,500
Employee Benefits - Nonallocated: Uniforms	1,755
	442,400
General Administration: Salaries	282,470
General Administration: Payroll Taxes - EVCC	22,575
General Administration: Medical Director Fees	66,000
General Administration: Accounting	240,000
General Administration: Other - Professional Fees	48,000
General Administration: Office Expense	18,900
General Administration: Minor Equipment	7,000
General Administration: Purchased Services	8,400
General Administration: Recruitment	1,750
General Administration: Advertising	8,400
General Administration: Travel	1,680
General Administration: Telephone	52,000
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	16,000
General Administration: Bank Charges	5,000
	862,975
Medical Records: Salaries	61,135
Medical Records: Payroll Taxes	5,000
Medical Records: Office Expense	1,680
Central Supply: Salaries	62,615
Central Supply: Payroll Taxes	5,120
Contracted Services - Other: Beautician	4,000
Pharmacy: Consultant Fees	14,000
Pharmacy: Pharmaceuticals	48,000
Pharmacy: Supplies	8,400
Laboratory Services: Purchased Services	6,000
	215,950

SOLEDAD COMMUNITY HEALTH CARE DISTRICT (SCH)

Budget - Eden Valley Care Center

For the Year Ended June 30, 2027

	2026-2027 Budget
Depreciation: Improvements	33,450
Depreciation: Machinery & Equipment	8,450
Taxes: Unsecured Property Taxes	4,000
Insurance: Property & Auto	12,500
Insurance: Liability	96,000
	154,400
Total Expenses:	7,132,250
Net Income (Loss):	822,350

Summary of Personnel

25	Certified Nursing Assistant
7	Licensed Vocational Nurses including Supervisor
1	MDS Coordinator
4	Registered Nurse
1	Infection Prevention LVN
2	Maintenance
4	Housekeeper
2	Laundry
3	Cooks
3	Dietary Aides
1	Dietary Supervisor
1	Social Services Designee
3	Activities
1	Director of Staff Development
1	Adminstrator
1	Administrative Assistant
1	Admissions Coordinator
1	Central Supply
1	Medical Records
1	Director of Nursing
1	Physical Therapist
1	Physical Therapy Assistant
1	Rehab Director
1	Occupational Therapist
68	

SOLEDAD COMMUNITY HEALTH CARE DISTRICT (SCH)

Budget - Medical Clinic & Womens Health Center

For the Year Ended June 30, 2027

	2026-2027 Budget
Revenue:	
Medical Clinic: Medical Services	9,852,000
Medical Clinic: Incentive Income	250,000
Contractual Adjustments: Medical Clinic	(4,433,400)
Patient Refunds - SMC	(2,000)
Miscellaneous Income	25,000
Interest Income - SMC	2,400
Donations - Cash/Check - SMC	5,000
Total Revenue:	5,699,000
Expenses:	
Medical Clinic: Salaries	1,629,645
Medical Clinic: Contractual Services - Doctors	829,505
Medical Clinic: Interest Expense	320,380
Medical Clinic: Other Professional Fees	319,615
Medical Clinic: Vaccines	245,000
Medical Clinic: Medical Care - Material & Supplies	140,000
Medical Clinic: Payroll Taxes	133,335
Medical Clinic: Insurance	120,000
Medical Clinic: Depreciation & Amortization	76,900
Medical Clinic: Health Insurance	73,435
Medical Clinic: Utilities	72,000
Medical Clinic: Housekeeping Services	30,000
Medical Clinic: Telephone	25,000
Medical Clinic: Accounting	24,500
Medical Clinic: Licenses, Fees & Permits	20,000
Medical Clinic: Unsecured Property Taxes	15,000
Medical Clinic: Purchased Services - Repairs & Maintenance	12,600
Medical Clinic: COVID19	12,600
Medical Clinic: Office Expense	11,200
Medical Clinic: Purchased Services	10,500
Medical Clinic: Minor Equipment	8,400
Medical Clinic: Advertising	7,000
Medical Clinic: Bank Charges	6,500
Medical Clinic: Non-Medical Supplies	5,600
Medical Clinic: Housekeeping Supplies	5,250
Medical Clinic: Employee Benefits	5,250
Medical Clinic: Internet	4,000
Medical Clinic: Equipment Rent	3,600
Medical Clinic: Dues & Subscription	3,500
Medical Clinic: Professional Development	2,100
Medical Clinic: Program Supplies	2,000
Medical Clinic: Employee Appreciation	1,200
	4,175,615

SOLEDAD COMMUNITY HEALTH CARE DISTRICT (SCH)

Budget - Medical Clinic & Womens Health Center

For the Year Ended June 30, 2027

	2026-2027 Budget
Expenses: (Continued)	
WHC: Other Professional Fees	696,000
WHC: Depreciation & Amortization	206,500
WHC: Medical Care - Birth Control	63,000
WHC: Telephone	21,000
WHC: Housekeeping Services	17,500
WHC: Medical Care - Material & Supplies	16,800
WHC: Program Supplies	12,600
WHC: Purchased Services - Repairs & Maintenance	10,500
WHC: Vaccines	10,500
WHC: Office Expense	6,300
WHC: Utilities	4,000
WHC: Internet	4,000
WHC: Equipment Rent	3,600
WHC: Purchased Services	3,500
WHC: Minor Equipment	3,500
WHC: Housekeeping Supplies	3,500
WHC: Licenses, Fees & Permits	3,000
WHC: Non-Medical Supplies	2,100
WHC: Dues & Subscriptions	2,000
WHC: Insurance	1,500
WHC: Advertising	1,400
WHC: Employee Appreciation	250
	1,093,050
Net Income (Loss):	**430,335**

Summary of Personnel

2	Billers
1	CPSP Worker
4	Front Office
1	Front Office Supervisor
1	Licensed Vocational Nurse
2	Maintenance
9	Medical Assistants
1	Medical Records
1	Nurse Practitioner
1	Phlebotomist
1	Physician
1	Referrals
1	Ultrasound
1	X-Ray Tech
27	

SOLEDAD COMMUNITY HEALTH CARE DISTRICT (SCH)
Budget - District
For the Year Ended June 30, 2027

	2026-2027 Budget
Revenues:	
Property Taxes	470,000
Miscellaneous Income - SCHCD	12,000
Interest Income - SCHCD	27,450
Donations	7,500
	516,950
Expenditures:	
District: Salaries	843,235
District: Insurance	140,000
District: Other Professional Fees	120,000
District: Health Insurance	74,290
District: Legal	72,000
District: Accounting	72,000
District: Payroll Taxes	67,075
District: Purchased Services	58,800
District: Dues & Subscriptions	24,000
District: Equipment Rent	24,000
District: Retirement	16,600
District: Office Expense	12,250
District: Employee Appreciation	12,000
District: Advertising	10,500
District: Professional Development	9,000
District: Nonallocated Benefits	4,500
District: Sponsorship	2,000
District: Licenses, Fees & Permits	2,000
District: Minor Equipment	1,400
District: Travel Expense	1,300
Total Expenses:	1,566,950
Net Income (Loss):	**(1,050,000)**

Summary of Personnel

1	Business Office Clerk
1	Communications Coordinator
1	Executive Assistant
1	Executive Director
1	Human Resources Administrator
1	Human Resources Generalist
1	Payroll Clerk
1	Payroll Coordinator
8	