

**SAN FRANCISCO PUBLIC
HEALTH FOUNDATION**

(A California Nonprofit Public Benefit Corporation)

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

**For the Years Ended
June 30, 2020 and 2019**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
San Francisco Public
Health Foundation
San Francisco, California

Report on the Financial Statements

We have audited the accompanying financial statements of the San Francisco Public Health Foundation (a nonprofit public benefit corporation), which comprise the statements of financial position as of June 30, 2020 and 2019, and the related statements of activities, cash flows and functional expenses, for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the San Francisco Public Health Foundation as of June 30, 2020 and 2019, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



March 17, 2021

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
(A California Nonprofit Public Benefit Corporation)

STATEMENTS OF FINANCIAL POSITION
June 30, 2020 and 2019

	2020	2019
ASSETS		
Cash and cash equivalents (Note 2 and 4)	\$ 978,519	\$ 506,866
Accounts receivable	417,356	82,121
Prepaid expenses	16,426	3,272
Deposits	17,845	22,982
Total current assets	1,430,146	615,241
Fiscal sponsor assets		
Cash, Certificates of deposit and money market funds (Note 2 and 4)	2,510,662	3,445,750
Accounts receivable	1,451,954	-
Total fiscal sponsor assets	3,962,616	3,445,750
Total assets	\$ 5,392,762	\$ 4,060,991
LIABILITIES AND NET ASSETS		
Current liabilities		
Accounts payable	\$ 580	\$ 7,835
Accrued expenses	21,264	7,222
Fiscal sponsor liability (Note 5)	3,962,616	3,445,750
Total current liabilities	3,984,460	3,460,807
CARES Act PPP Loan (Note 11)	193,400	-
Total liabilities	4,177,860	3,460,807
Net assests without donor restrictions	1,214,902	600,184
Total liabilities and net assets	\$ 5,392,762	\$ 4,060,991

The accompanying notes are an integral part of these financial statements.

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
(A California Nonprofit Public Benefit Corporation)

STATEMENTS OF ACTIVITIES
For the years ended June 30, 2020 and 2019

	2020	2019
SUPPORT AND REVENUE		
Contributions and grants	\$ 22,943	\$ 16,467
Management fee income (Note 3)	1,128,080	325,419
In-kind revenue	-	4,076
Miscellaneous revenue	3,170	-
Investment income (Note 6)	116,197	100,445
Total revenues	1,270,390	446,407
 EXPENSES		
Program	491,199	182,744
Fundraising	31,398	32,348
Management and general	133,075	115,754
Total expenses	655,672	330,846
 Change in net assets	 614,718	 115,561
Net assets without donor restrictions, beginning of year	600,184	484,623
Net assets without donor restrictions, end of year	\$ 1,214,902	\$ 600,184

The accompanying notes are an integral part of these financial statements.

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
(A California Nonprofit Public Benefit Corporation)

STATEMENTS OF CASH FLOWS
For the years ended June 30, 2020 and 2019

	2020	2019
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	<u>\$ 614,718</u>	<u>\$ 115,561</u>
Adjustments to reconcile the change in net assets to net cash used by operating activities		
Unrealized and realized gain	49,983	32,632
Changes in assets and liabilities		
Restricted cash and certificates of deposit	(516,866)	(541,004)
Accounts receivable	(335,235)	(56,338)
Prepaid expenses	(13,154)	174
Deposits	5,137	(22,982)
Fiscal sponsor liability	466,883	508,372
Accounts payable	(7,255)	7,835
Accrued expenses	14,042	1,896
Total adjustments	<u>(336,465)</u>	<u>(69,415)</u>
Net cash provided by operating activities	278,253	46,146
CASH FLOWS FROM FINANCING ACTIVITIES		
CARES Act PPP Loan Note (11)	<u>193,400</u>	<u>-</u>
Net cash used by financing activities	<u>193,400</u>	<u>-</u>
Cash and cash equivalents, beginning of year	<u>506,866</u>	<u>460,720</u>
Cash and cash equivalents, end of year	<u><u>\$ 978,519</u></u>	<u><u>\$ 506,866</u></u>

The accompanying notes are an integral part of these financial statements.

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
(A California Nonprofit Public Benefit Corporation)

STATEMENT OF FUNCTIONAL EXPENSES
For the year ended June 30, 2020

	Program Expenses	Fundraising Expenses	Management and General	Total
Salaries and wages	\$ 339,407	\$ 4,988	\$ 75,045	419,440
Employee benefits	68,788	1,001	15,099	84,888
Awarded grants	23,525	-	-	23,525
Bank fees	-	116	30	146
Filing fees	-	-	115	115
Accounting	-	-	13,550	13,550
Website and database expense	4,163	50	743	4,956
Office supplies and expense	5,624	-	5,624	11,248
Printing and promotion	-	576	-	576
Telephone and internet	1,899	23	339	2,261
postage	-	-	286	286
Training	-	-	493	493
Consultant fees	-	24,075	1,080	25,155
Insurance	-	-	5,998	5,998
Other	-	-	2,901	2,901
Meeting expense	-	-	2,945	2,945
Travel	-	-	293	293
Rent	47,793	569	8,534	56,896
Total	<u>\$ 491,199</u>	<u>\$ 31,398</u>	<u>\$ 133,075</u>	<u>\$ 655,672</u>

The accompanying notes are an integral part of these financial statements.

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
(A California Nonprofit Public Benefit Corporation)

STATEMENT OF FUNCTIONAL EXPENSES
For the year ended June 30, 2019

	Program Expenses	Fundraising Expenses	Management and General	Total
Salaries and wages	\$ 127,120	\$ 5,021	\$ 52,115	\$ 184,256
Employee benefits	23,465	927	9,620	34,012
Awarded grants	32,159	-	-	32,159
Accounting	-	-	12,950	12,950
Professional fees	-	24,000	-	24,000
Website and database expense	-	2,400	7,937	10,337
Office supplies and expense	-	-	13,305	13,305
Postage and delivery	-	-	1,335	1,335
Equipment expenses	-	-	2,202	2,202
Telephone and internet	-	-	1,194	1,194
Training	-	-	887	887
Travel	-	-	162	162
Insurance	-	-	7,485	7,485
Meeting expense	-	-	2,486	2,486
Rent	-	-	4,076	4,076
Total	<u>\$ 182,744</u>	<u>\$ 32,348</u>	<u>\$ 115,754</u>	<u>\$ 330,846</u>

The accompanying notes are an integral part of these financial statements.

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
(A California Nonprofit Public Benefit Corporation)

NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2020 and 2019

NOTE 1 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization – The San Francisco Public Health Foundation (the Corporation), a non-profit public benefit corporation located in San Francisco, was formed under the general non-profit corporation laws of the State of California to generally support and enhance the public activities and purposes of the Department of Public Health of the City and County of San Francisco. Activities include supporting Department of Health educational programs, funding and supporting conferences and publications related to public health issues, and funding and supporting Department of Public Health organizational and operational activities. The Corporation supports the Department of Public Health, but is not a direct deliverer of health services to the public. Funding comes primarily from contributions from community members, corporations, organizations and governmental sources. These funds are shown in these financial statements as fiscal sponsor assets with corresponding liability.

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting – The financial statements of the Corporation are prepared using the accrual basis of accounting in accordance with U.S. generally accepted accounting principles, which reflects revenue when earned and expenses as incurred.

Basis of Presentation – The Corporation is required to report information regarding its financial position and activities according to two classes of net assets: net assets with donor restrictions and net assets without donor restrictions.

Net assets without donor restrictions - Net assets that are not subject to any donor-imposed restrictions. This class also includes restricted gifts whose donor-imposed restrictions were met during the fiscal year.

Net assets with temporary donor restrictions - Net assets resulting (a) from contributions and other inflows of assets whose use by the Corporation is limited by donor-imposed stipulations that either expire by passage of time or can be fulfilled and removed by actions of the Corporation pursuant to those stipulations, (b) from other asset enhancements and diminishments that are subject to the same kind of stipulations, and (c) from reclassification from (or to) other classes of net assets.

Net assets with permanent donor restrictions - Net assets resulting (a) from contributions and other inflows of assets whose use by the Corporation is limited by donor-imposed stipulations that neither expire by passage of time nor can be fulfilled or otherwise removed by actions of the Corporation, (b) from other asset enhancements and diminishments that are subject to the same kinds of stipulations, and (c) from reclassification from (or to) other classes of net assets as a consequence of donor-imposed stipulations.

There were no net assets with donor restrictions as of June 30, 2020 and 2019.

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
(A California Nonprofit Public Benefit Corporation)

NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2020 and 2019

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES (continued)

Cash and Cash Equivalents - Cash is defined as cash in demand deposit accounts as well as cash on hand. Cash equivalents are short term, highly liquid investments that are readily convertible to known amounts of cash and investments so near their maturity that the risk of changes in value due to changes in interest rates is negligible. These are generally investments with maturity dates within three months of the acquisition date.

Property, Equipment, and Leasehold Improvements - The Corporation records property, equipment, and leasehold improvements at cost of acquisition, or, if donated, the fair market value at the date of donation. Depreciation is recognized using the straight-line method over the useful lives of the assets, which range from three to five years. The Corporation capitalizes all property, equipment and improvements with a cost in excess of \$1,500. There was no property and equipment as of June 30, 2020 and 2019.

Fair Value Measurements – The Corporation carries certain assets and liabilities at fair value. Fair value is defined as the price that would be received if selling an asset or paid if transferring a liability in an orderly transaction between market participants at the measurement date. Fair value measurement standards also require the Corporation to classify these financial instruments into a three-level hierarchy. The Corporation classifies its financial assets and liabilities according to the below three levels, and maximizes the use of observable inputs and minimizes the use of unobservable inputs when measuring fair value.

- Level 1 – Quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities, without adjustment.
- Level 2 – Quoted prices in markets that are not considered to be active for identical or similar assets or liabilities, quoted prices in active markets of similar assets or liabilities, and inputs other than quoted prices that are observable or can be corroborated by observable market data.
- Level 3 – Inputs that are both significant to the fair value measurement and unobservable, including inputs that are not derived from market data or cannot be corroborated by market data.

The Corporation's carrying amounts of its assets and liabilities approximate fair value under Level 1 for the years ended June 30, 2020 and 2019.

Investments – To the extent available, the Corporation's investments are recorded at fair value based on quoted prices in active markets. The Corporation's investments that are listed on any U.S. or non-U.S. recognized exchanges are valued based on readily available market quotations. When such inputs do not exist, fair value measurements are based on the best available information and usually require a degree of judgment.

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
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NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2020 and 2019

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES (continued)

Investment transactions are recorded on the purchase or redemption date. Realized gains and losses on sales of investments are determined on the specific identification basis. Dividend and interest income is recorded on an accrual basis. Unrealized gains and losses on investments resulting from market fluctuations are recorded in the consolidated statement of activities in the period that such fluctuations occur.

Contributions and Revenue Recognition – Contributions consist of cash contributions as well as in-kind goods and services provided to the Corporation. Contributed services are recognized at their fair value if the services received (a) create or enhance long-lived assets, or (b) require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation. Unconditional promises to give are recognized as revenues in the period such promises are made by the donor. Donated securities are recorded at their fair value at the date of donation.

Contributions are recognized when the donor makes a promise to give to the Corporation that is, in substance, unconditional. Contributions that are restricted by the donor are reported as increases in net assets without donor restrictions if the restrictions expire in the fiscal year in which the contributions are recognized. All other donor-restricted contributions are reported as increases in net assets with donor restrictions depending on the nature of the restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions.

Accounts Receivable - Multi-year pledges are recorded at present value. Contributions receivable are reviewed for collectability, and reserves for uncollectible amounts are established as needed. It is the practice of the Corporation to expense uncollectibles only after exhausting all efforts to collect the amounts due. The Corporation considers all unconditional promises to give fully collectible and therefore, there was no allowance for doubtful accounts at June 30, 2020 and 2019.

Tax Status – The Corporation is a nonprofit organization exempt from federal and state income taxes under Section 501(c)(3) of the Internal Revenue Service Code (the “Code”) and Section 23701(d) of the Revenue and Taxation Code of the State of California. The Corporation is considered by the IRS to be an organization other than a Private Foundation. In the opinion of management there is no unrelated business income. Management evaluated the Corporation’s tax positions and concluded that the Corporation had maintained its tax exempt status and had taken no uncertain tax positions that require adjustments to the financial statements.

Estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
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NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2020 and 2019

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES (continued)

Advertising Costs – It is the policy of the Corporation to expense advertising costs as incurred.

Functional Allocation of Expenses – The costs of providing the various programs and other activities have been detailed in the statement of functional expenses and summarized in the statement of activities. Certain costs have been allocated among the programs and supporting services by the management of the Corporation based upon time and usage studies.

NOTE 3 MANAGEMENT FEES

As indicated in Note 1, the Corporation was established to support programs and act as a fiscal sponsor for projects related to public health issues in San Francisco, California. The Corporation enters into agreements with these projects to provide services to them in the pursuit of their individual goals and charges a 5% to 10% management fee for these services.

NOTE 4 CASH AND CERTIFICATES OF DEPOSIT

The Corporation maintains accounts at financial institutions which consist of unrestricted cash and money market funds as well as cash and certificates of deposit attributable to fiscally-sponsored programs.

	Unrestricted	Fiscal Sponsor	Total
2020			
Cash	\$ 978,519	\$	\$ 978,519
Certificates of Deposit		<u>2,510,662</u>	<u>2,510,662</u>
	<u>\$ 978,519</u>	<u>\$ 2,510,662</u>	<u>\$ 3,489,181</u>
2019			
Cash	\$ 506,866	\$ -	\$ 506,886
Certificates of Deposit	-	<u>3,445,750</u>	<u>3,445,750</u>
	<u>\$ 506,866</u>	<u>\$ 3,445,750</u>	<u>\$ 3,952,616</u>

NOTE 5 FISCAL SPONSOR LIABILITY

Because the Corporation acts as the fiscal sponsor, it records amounts received and promised, but not yet expended, for the sponsored projects as cash and receivables. These assets, which are held for each program, are offset by a corresponding liability. The total of all sponsored program liabilities at June 30, 2020 is \$3,962,616 and \$3,445,750 at June 30, 2019.

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
(A California Nonprofit Public Benefit Corporation)

NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2020 and 2019

NOTE 6 INVESTMENT INCOME

The investment income resulting from the certificates of deposit consists of the following:

	<u>2020</u>	<u>2019</u>
Interest income	\$ 66,214	\$ 67,813
Unrealized and realized gain	49,983	32,632
	<u>\$ 116,197</u>	<u>\$ 100,445</u>

NOTE 7 DEFERRED COMPENSATION PLAN

The Corporation covers eligible employees under a 401(k) qualified deferred compensation retirement plan administered by Transamerica Retirement Solutions Corporation. Retirement expenses paid by the Corporation for the years ended June 30, 2020 and 2019 were \$26,949 and \$17,731, respectively.

NOTE 8 OFFICE LEASE

In August 2019, the Corporation entered into an office lease and occupied a new office space in San Francisco, California. Future minimum obligations under the lease are as follows:

<u>June 30,</u>	
2021	\$ 63,493
2022	65,398
2023	67,360
2024	69,381
Total	<u>\$ 265,632</u>

NOTE 9 LIQUIDITY MANAGEMENT

As part of its liquidity management strategy, the Corporation structures its financial assets to be available as its general expenditures come due. The Corporation's working capital and cash flows have cyclical variations during the year attributable to the cash receipts of contributions and grants. The Corporation has sufficient cash and cash equivalents to meet its current needs and investments which can be converted to cash for periods when cash is not available. Specific amounts and types of current assets available to be used for current liabilities are identifiable in the classified statements of financial position.

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
(A California Nonprofit Public Benefit Corporation)

NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2020 and 2019

NOTE 10 CORONAVIRUS PANDEMIC

The United States and global markets continue to experience significant volatility resulting from uncertainty caused by the world-wide Coronavirus Pandemic. The Corporation is closely monitoring its revenue sources, investment portfolio and its liquidity and is actively working to minimize the impact of these price movements. The Corporation's financial statements do not include adjustments to fair value that may have resulted from these changes.

NOTE 11 THE CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY (CARES) ACT

During the year ended June 30, 2020, the San Francisco Public Health Foundation participated in the Payroll Protection Plan under the CARES Act due to the Coronavirus Pandemic and received \$193,400 from the federal government. As of the report date, the loan had converted to a grant and the obligation was extinguished. If the federal authorities had determined the loan was not convertible to a grant, repayment would have begun on October 25, 2020, payable in 24 monthly installments at 1% per annum. See subsequent events.

NOTE 12 CONCENTRATION OF CREDIT RISK

As of June 30, 2020 the Corporation had cash balances with financial institutions which exceeded the \$250,000 Federal Deposit Insurance Corporation insured limit by approximately \$1,391,000.

NOTE 13 SUBSEQUENT EVENTS

As of the auditor's report date, the Small Business Administration had granted the San Francisco Public Health Foundation complete forgiveness of the Payroll Protection Plan loan.

Management has evaluated all subsequent events through the Auditor's Report Date, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
(A California Nonprofit Public Benefit Corporation)

SCHEDULE OF INFLOWS AND OUTFLOWS

For the year ended June 30, 2020

	Balance at June 30, 2019	Inflows	Outflows	Balance at June 30, 2020
Asian Week Foundation Grant	\$ 12,333	\$ -	\$ -	\$ 12,333
Behavioral Health Services	1,583	10,000	(1,228)	10,355
Castro Mission HC	34,093	3,500	(391)	37,202
CCI Innovations Hub	-	3,000	(150)	2,850
CCLDHE	-	9,125	-	9,125
Children's Environmental Health	1,071	-	(127)	944
Children youth and families	1,439	-	(828)	611
Chinatown Children's Development	5,653	1,000	(421)	6,232
Chinatown Public Health Center	88,112	-	(2,968)	85,144
Communicable Disease Control	3,977	545	(1,770)	2,752
CHEP	20,290	5,450,047	(5,454,253)	16,084
CHP for Youth	10,717	3,460	(1,766)	12,411
Crisis Recovery Fund	859	7,785	(4,304)	4,340
CTCA	55,349	129,842	(127,144)	58,047
Doula	441,000	-	(441,000)	-
Director of Health Office	229	-	(159)	70
EMS Agency	777	2,783	(2,689)	871
End Hep C	203,514	523,359	(328,299)	398,574
FCCC	749	-	-	749
Food pharmacy	64	400	(8)	456
Food security	-	2,219,506	(2,219,506)	-
Gender health SF	14,475	500	(1,611)	13,364
Getting To Zero SF	44,454	71,000	(25,410)	90,044
HIVE	(18)	43,964	(43,946)	-
Healthy SF	6,404	-	-	6,404
IRBG Global Network Trans Women	(1,461)	148,383	(69,653)	77,269
Jail Health Services	22,116	250	(1,801)	20,565
Kaizen	18,543	19,000	(9,497)	28,046
Kids Dental	177,343	-	(6,378)	170,965
Little zebra fund	55,912	140,763	(108,455)	88,220
Laguna Honda Hospital	42,779	10,170	(25,916)	27,033
Look to end abuse permanently	2,608	-	-	2,608
Maxine Hall HC	9,926	-	-	9,926
MCAH	125,008	177,108	(189,537)	112,579
Mayor's Fund for Homelessness	3,035	-	-	3,035
Neighborhood Empowerment Network (NEN)	11,497	-	(4,677)	6,820
NERT	4,025	11,074	(1,303)	13,796
Nursing Leadership	4,124	-	-	4,124
Ocean Park Health Center	81,630	2,620	(8,236)	76,014
Office of health and equity	-	25,000	(6,230)	18,770
Office of policy and planning	24,325	53,469	(55,945)	21,849
Population Health Division	8,982	54,875	(53,938)	9,919
PHEPR	33	197,446	(196,996)	483
PITF	10,460	98,630	(33,833)	75,257
PleasePrepMe	211,755	604,215	(550,785)	265,185
Potrero Hill Health Center	2,415	-	-	2,415
Primary Care Section	943,230	542,660	(616,251)	869,639
Project Homeless Connect	479,732	542,184	(905,505)	116,411
Quality Management	6,482	-	-	6,482
Rattlesnake in a Moving Car	12,702	-	(2,760)	9,942
SF City Clinic	13,242	3,895	(3,649)	13,488
SF Emergency Management	9,762	1,045	(2,405)	8,402
SF Faith african american based coalition	(1,150)	38,500	(26,433)	10,917
SFHIP	403	-	-	403
SFHN CMO	2,235	-	(2,235)	-
SFIC	3,613	110	(3,223)	500
SFHN PHQ	-	800	(800)	-
Silver Ave Health Center	53	2,000	(100)	1,953
SMSH Homeless Outreach Team	2,404	200	(32)	2,572
Southeast Health Center	20,366	3,550	(5,001)	18,915
Special Programs for Youth	9,553	-	(2,717)	6,836
TB control center	11,433	42,836	(6,923)	47,346
Transitions Clinic	774,929	1,040,163	(809,382)	1,005,710
Tom Waddell Urban Health Center	49,260	-	(10,000)	39,260
Total	\$ 4,100,428	\$ 12,240,762	\$ (12,378,574)	\$ 3,962,616

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
(A California Nonprofit Public Benefit Corporation)

SCHEDULE OF INFLOWS AND OUTFLOWS
For the year ended June 30, 2019

	Balance at June 30, 2018	Inflows	Outflows	Balance at June 30, 2019
Asian Week Foundation Grant	\$ 12,333	\$ -	\$ -	\$ 12,333
Behavioral Health Services	4,853	-	3,270	1,583
CA TB Controller's Association	40,406	230,883	215,940	55,349
Castro Mission Health Center	34,150	-	57	34,093
Children Youth and Families (CYF)	1,483	8,854	8,897	1,440
Children's Environmental Health	2,586	-	1,515	1,071
Chinatown Children's Development Centr (CCDC)	6,015	-	363	5,652
Chinatown Public Health Center	94,277	-	6,165	88,112
Communicable Disease Control	4,694	724	1,441	3,977
Community Health Equity & Promotion	23,504	36,164	39,378	20,290
Community Health Programs for Youth	11,089	10,882	11,254	10,717
Crisis Recovery Fund	1,190	4,320	4,651	859
Deputy Director-SF Health Network	40,678	-	40,678	-
Director of Health Office	-	858	629	229
Doula	-	450,000	9,000	441,000
EMS Agency	1,170	3,150	3,543	777
End Hep C	311,562	270,854	378,898	203,518
FCCC	749	-	-	749
Food Pharmacy	-	4,035	3,971	64
Food Security	-	456,153	456,153	-
Gender Health SF (Transgender Health)	15,127	2,863	3,515	14,475
Getting To Zero SF	151,095	30,000	136,641	44,454
Healthy SF	6,404	-	-	6,404
HIVE	773	21,036	21,826	(17)
IRBG Global Network Trans Women	(20,279)	54,516	35,698	(1,461)
Jail Health Services	22,457	2,100	2,441	22,116
Kaizen	18,646	-	103	18,543
Kids Dental	127,987	58,828	9,472	177,343
Laguna Honda Hospital	43,401	18,521	19,143	42,779
Little Zebra Fund	-	65,403	9,492	55,911
Look to End Abuse Permanently	2,908	-	300	2,608
Maternal Child Adolescent Health	70,396	130,254	75,642	125,008
Maxine Hall HC	10,624	-	698	9,926
Mayor's Fund for Homelessness	3,035	-	-	3,035
Neighborhood Response Team (NERT)	2,126	3,216	1,316	4,026
Neighborhood Empowerment Network (NEN)	85,502	2,500	76,505	11,497
Nursing Leadership Council	4,125	-	-	4,125
Ocean Park Health Center	117,091	1,976	37,437	81,630
Office of policy and planning	23,093	110,476	109,244	24,325
Pacific Islander Taskforce (PITF)	30,026	12,500	32,066	10,460
PleasePrepMe	125,208	284,427	197,880	211,755
Population Health Division (PHD)	8,817	10,215	10,051	8,981
Potrero Hill Health Center	3,262	-	847	2,415
Primary Care Section	978,657	455,426	490,853	943,230
Project Homeless Connect	394,121	587,025	501,414	479,732
Public Health Emergency Prep & Response	819	-	787	32
Quality Management	6,482	-	-	6,482
Rattlesnake in a Moving Car	15,402	-	2,700	12,702
SF City Clinic	13,018	315	91	13,242
SF Dpt Emergency Management (SFDEM)	13,774	4,587	8,599	9,762
SF Faith Based Coalition	-	31,600	32,750	(1,150)
SF Health Improvement Partnership (SFHIP)	759	-	357	402
SF Immunization Coalitiom (SFIC)	5,988	3,000	5,375	3,613
SFHN CMO	2,041	1,500	1,306	2,235
Silver Ave Health Center	3,166	640	3,754	52
Homeless Outreach Team (HOT)	261	2,900	758	2,403
Southeast Health Center	21,034	-	668	20,366
Special Programs for Youth	10,463	-	910	9,553
Tom Waddell Urban Health Center	54,456	700	5,896	49,260
Transitions Clinic	493,911	741,223	460,205	774,929
Tuberculosis	8,560	5,000	2,128	11,432
Total cash basis	\$ 3,465,475	\$ 4,119,624	\$ 3,484,671	\$ 4,100,428
Project AR/AP at June 30, 2019		\$ (673,336)	\$ 18,658	\$ (654,678)
Total fiscal sponsor liability (Note 4)				\$ 3,445,750