

**SAN FRANCISCO PUBLIC
HEALTH FOUNDATION**

(A California Nonprofit Public Benefit Corporation)

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

**For the Years Ended
June 30, 2022 and 2021**

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INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the accompanying financial statements of the San Francisco Public Health Foundation ("SFPHF") (the "Corporation") (a nonprofit public benefit corporation), which comprise the statements of financial position as of June 30, 2022 and 2021, and the related statements of activities, cash flows and functional expenses, for the years then ended, and the related notes to the financial statements.

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, 2022 and 2021, 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.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of SFPHF and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about SFPHF's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 SFPHF's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about SFPHF's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Report on Supplementary Information

Our audit was 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 of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Bunker & Company LLP

December 1, 2022
Bunker & Company
San Rafael, CA

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

STATEMENTS OF FINANCIAL POSITION
June 30, 2022 and 2021

	2022	2021
ASSETS		
Current assets		
Cash and cash equivalents (Note 2 and 4)	\$ 1,849,860	\$ 1,585,956
Accounts receivable	680,432	356,127
Prepaid expenses	8,580	1,496
Total current assets	2,538,872	1,943,579
Deposits	18,895	17,845
Certificates of Deposit	204,553	-
Fiscal sponsor assets (Notes 2 and 4)	3,348,477	3,065,852
Total assets	\$ 6,110,797	\$ 5,027,276
LIABILITIES AND NET ASSETS		
Current liabilities		
Accounts payable and accrued expense	\$ 48,383	\$ 39,054
Fiscal sponsor liability (Note 5)	3,348,477	3,065,852
Total current liabilities	3,396,860	3,104,906
Total liabilities	3,396,860	3,104,906
Net assets without donor restrictions	2,713,937	1,922,370
Total liabilities and net assets	\$ 6,110,797	\$ 5,027,276

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, 2022 and 2021

	2022	2021
SUPPORT AND REVENUE		
Contributions and grants	\$ 3,786	\$ 9,630
Management fee income (Note 3)	1,568,796	1,235,939
CARES Act PPP loan forgiveness (Note 11)	-	193,400
Miscellaneous revenue	541	1,643
Investment income (Note 6)	(112,683)	9,746
Total revenues	1,460,440	1,450,358
EXPENSES		
Program	587,033	550,502
Management and general	272,130	190,431
Fundraising	8,627	1,957
Total expenses	867,790	742,890
Change in net assets	592,650	707,468
Net assets without donor restrictions, beginning of year	1,922,370	1,214,902
Prior period adjustment (Note 12)	198,917	-
Net assets without donor restrictions, end of year	\$ 2,713,937	\$ 1,922,370

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, 2022 and 2021

	2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	<u>\$ 592,650</u>	<u>\$ 707,468</u>
Adjustments to reconcile the change in net assets to net cash used by operating activities		
Unrealized and realized loss (gain)	143,406	31,526
Prior period adjustment	198,917	-
Changes in assets and liabilities		
Fiscal sponsor cash and certificates of deposit	(282,625)	(555,190)
Fiscal sponsor accounts receivable	-	1,451,954
Accounts receivable	(324,305)	61,229
Prepaid expenses	(7,084)	14,930
Deposits	(1,050)	-
Fiscal sponsor liability	282,625	(928,290)
Accounts payable	-	(580)
Accrued expenses	9,329	17,790
Total adjustments	<u>19,213</u>	<u>93,369</u>
Net cash provided by operating activities	611,863	800,837
CASH FLOWS FROM INVESTING ACTIVITIES		
Net change in Certificates of Deposit	<u>(347,959)</u>	<u>-</u>
Net cash (used) by investing activities	<u>(347,959)</u>	<u>-</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
CARES Act PPP Loan (Note 10)	<u>-</u>	<u>(193,400)</u>
Net cash used by financing activities	<u>-</u>	<u>(193,400)</u>
Net change in cash and cash equivalents	263,904	607,437
Cash and cash equivalents, beginning of year	<u>1,585,956</u>	<u>978,519</u>
Cash and cash equivalents, end of year	<u><u>\$ 1,849,860</u></u>	<u><u>\$ 1,585,956</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, 2022

	Program Expenses	Management and General	Fundraising Expenses	Total
Salaries and wages	\$ 391,890	\$ 168,484	\$ 6,284	\$ 566,658
Employee benefits	74,529	32,042	1,195	107,766
Awarded grants	22,326	-	-	22,326
Accounting	-	14,550	-	14,550
Website and database expense	36,208	19,090	1,000	56,298
Rent	45,238	20,324	-	65,562
Office supplies and expense	1,763	702	90	2,555
Telephone and internet	1,297	583	-	1,880
Postage	-	38	-	38
Training	-	1,425	-	1,425
Consultant fees	-	10,000	-	10,000
Insurance	11,000	3,889	-	14,889
Bank fees	-	-	8	8
Filing fees	-	403	50	453
Meeting expense	1,337	600	-	1,937
Miscellaneous	1,445	-	-	1,445
Total	<u>\$ 587,033</u>	<u>\$ 272,130</u>	<u>\$ 8,627</u>	<u>\$ 867,790</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, 2021

	Program Expenses	Management and General	Fundraising Expenses	Total
Salaries and wages	\$ 378,365	\$ 121,335	\$ 1,295	\$ 500,995
Employee benefits	79,315	25,435	271	105,021
Awarded grants	7,013	-	-	7,013
Bank fees	-	-	131	131
Filing fees	-	304	-	304
Accounting	-	13,950	-	13,950
Website and database expense	3,767	1,198	25	4,990
Office supplies and expense	2,783	2,029	-	4,812
Telephone and internet	1,434	451	2	1,887
Postage	-	588	-	588
Training	-	1,401	-	1,401
Consultant fees	780	1,000	-	1,780
Insurance	29,040	6,033	-	35,073
Meeting expense	-	1,291	-	1,291
Rent	48,005	15,416	233	63,654
Total	<u>\$ 550,502</u>	<u>\$ 190,431</u>	<u>\$ 1,957</u>	<u>\$ 742,890</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, 2022 and 2021

NOTE 1 DESCRIPTION OF ORGANIZATION

Organization – The San Francisco Public Health Foundation (the Corporation) (“SFPHF”), 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 without donor restrictions and net assets with 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 donor restrictions – Net assets that are restricted by a donor for use for a particular purpose or in a particular period. Some donor imposed restrictions are temporary in nature, and the restriction will expire when the resources are used in accordance with the donor’s instructions or when the stipulated time has passed. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. When a donor’s restriction is satisfied, either by using the resources in the manner specified by the donor or by the passage of time, the expiration of the restriction is reported in the financial statements by reclassifying the net assets from net assets with donor restrictions to net assets without donor restrictions.

There were no net assets with donor restrictions as of June 30, 2022 and 2021.

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

NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2022 and 2021

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, 2022 and 2021.

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, 2022 and 2021.

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, 2022 and 2021

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, 2022 and 2021.

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 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, 2022 and 2021

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.

Recent Accounting Pronouncements –

In February 2016, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2016-02, Leases (Topic 842). Under the amendments in this ASU, a lessee should recognize the assets and liabilities that arise from leases. A lessee should recognize in the statement of financial position a liability to make lease payments (the lease liability) and a right-of-use asset representing its right to use the underlying asset for the lease term. This ASU was originally effective for fiscal years beginning after December 15, 2019. In July 2019, the FASB approved a proposal to defer, for one year, the implementation of this ASU for nonpublic companies and in May 2020, the FASB approved an additional one year deferral. This ASU will now be effective for fiscal years beginning after December 15, 2021. Early adoption is permitted. The Corporation has not yet implemented this ASU and is in the process of assessing the effect on its financial statements.

In September 2020, the FASB issued ASU 2020-07, Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets. Under this ASU, a not-for-profit entity is required to present contributed nonfinancial assets as a separate line-item in the statement of activities, apart from contributions of cash and other financial assets as well as include enhanced disclosures surrounding the nature and valuation techniques of the contributed nonfinancial assets. This ASU is effective for fiscal years beginning after June 15, 2021 and the Corporation has implemented this ASU.

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.

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

NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2022 and 2021

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 Assets	Total
2022			
Cash	\$ 1,849,860	\$ -	\$ 1,849,860
Certificates of Deposit	204,553	3,348,477	3,553,030
	\$ 2,054,413	\$ 3,348,477	\$ 5,402,890
2021			
Cash	\$ 1,585,956	\$ -	\$ 1,585,956
Certificates of Deposit	-	3,065,852	3,065,852
	\$ 1,585,956	\$ 3,065,852	\$ 4,651,808

NOTE 5 FISCAL SPONSOR LIABILITY

Because the Corporation acts as a 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, 2022 and 2021 were \$3,348,477 and \$3,065,852, respectively.

NOTE 6 INVESTMENT INCOME

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

	2022	2021
Interest income	\$ 30,723	\$ 41,272
Unrealized (loss)	(143,406)	(31,526)
	\$ (112,683)	\$ 9,746

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

NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2022 and 2021

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, 2022 and 2021 were \$56,933 and \$32,566, 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>	
2023	\$ 67,360
2024	<u>69,381</u>
Total	<u>\$ 136,741</u>

Lease expense was \$65,562 and \$63,652 for the years ended June 30, 2022 and 2021, respectively.

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.

Current liquidity at June 30, 2022 can be quantified as follows:

Cash and cash equivalents	\$ 1,849,860
Accounts receivable	<u>680,432</u>
Assets available for current needs	<u>\$ 2,530,292</u>

NOTE 10 RECLASSIFICATION OF PRIOR YEAR PRESENTATION

Certain prior year amounts have been reclassified for consistency with the current year presentation. These reclassifications had no effect on the reported results of operations. These changes in classification do not affect previously reported cash flows from operating activities in the Statement of Cash Flows.

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NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2022 and 2021

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

During the year ended June 30, 2020, the San Francisco Public Health Foundation participated in the Paycheck Protection Plan under the CARES Act due to the Coronavirus Pandemic and received \$193,400 from the federal government. During the year ended June 2021, the Small Business Administration had granted the Corporation complete forgiveness of the Paycheck Protection Plan loan.

NOTE 12 PRIOR PERIOD ADJUSTMENT

During the audit of the year ended June 30, 2022, it was determined that the beginning net asset balance did not agree with the ending balance of the June 30, 2021 audit. Thus, net assets are adjusted by \$198,917 in order to agree to the June 30, 2021 audited balance.

NOTE 13 CONCENTRATION OF CREDIT RISK

As of June 30, 2022 the Corporation had cash balances with financial institutions which exceeded the \$250,000 Federal Deposit Insurance Corporation insured limit by approximately \$1,700,000.

Revenue from the City and County of San Francisco (“CCSF”) from government contracts represented a significant portion of the total revenue and support for the Corporation. Accounts receivable from the CCSF also represented a significant portion of the accounts receivable at June 30, 2022.

NOTE 14 SUBSEQUENT EVENTS

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, 2022

	Balance at June 30, 2021	Inflows	Outflows	Balance at June 30, 2022
Asian Week Foundation Grant	\$ 12,333	\$ -	\$ (12,333)	\$ -
Behavioral Health Services	17,167	10,052	(2,845)	24,374
Castro Mission HC	37,202	-	-	37,202
CCI Innovations Hub	2,850	-	-	2,850
CCLDHE	8,651	-	-	8,651
CCSF BPWG (Children's Services Best Practices)	14,884	12,050	(4,902)	22,032
Children's Environmental Health	944	-	-	944
Children youth and families	611	-	-	611
Chinatown Children's Development	18,155	1,000	(100)	19,055
Chinatown Public Health Center	83,773	2,500	(2,620)	83,653
Communicable Disease Control	3,106	1,229	(239)	4,096
CHEP	14,564	11,942,381	(11,943,085)	13,860
CHP for Youth	12,175	2,800	(1,454)	13,521
COVID 19	-	-	-	-
Crisis Recovery Fund	10,440	6,285	(11,504)	5,221
CTCA	53,596	205,956	(210,543)	49,009
EMS Agency	871	550	(55)	1,366
End Hep C	369,389	257,500	(224,054)	402,835
FCCC	749	-	-	749
Food security	-	2,777,269	(2,777,269)	-
Food as medicine	135,021	105,751	(156,815)	83,957
Gender health SF	13,165	100	(1,105)	12,160
Getting To Zero SF	90,013	-	(11,818)	78,195
GETA	90	546	(53)	583
Healthy SF	6,404	-	(6,404)	-
IRBG Global Network Trans Women	95,720	24,990	(95,805)	24,905
Jail Health Services	19,369	-	(190)	19,179
Kaizen	28,046	-	(550)	27,496
Kids Dental	186,319	-	(6,086)	180,233
Laguna Honda Hospital	38,749	1,380	(5,115)	35,014
Kifetime of Impact	-	896	(57)	839
LGBTQ minus tobacco	-	360,219	(360,219)	-
Look to end abuse permanently	1,608	-	(200)	1,408
Maxine Hall HC	9,926	-	-	9,926
MCAH	112,928	439,119	(438,392)	113,655
Neighborhood Empowerment Network (NEN)	4,828	50,000	(22,340)	32,488
NERT	21,776	7,544	(754)	28,566
Nursing Leadership	4,125	-	-	4,125
Ocean Park Health Center	75,162	-	(488)	74,674

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

SCHEDULE OF INFLOWS AND OUTFLOWS

For the year ended June 30, 2022

	Balance at June 30, 2021	Inflows	Outflows	Balance at June 30, 2022
Office of health and equity	18,086	-	(3,826)	14,260
Office of policy and planning	21,730	15,303	(15,303)	21,730
Population Health Division	9,918	-	(958)	8,960
PHEPR	483	212,900	(212,900)	483
RPITF-Regional Pacific Islander	261,919	962,012	(706,134)	517,797
PleasePrepMe	105,061	-	(105,061)	-
Potrero Hill Health Center	2,416	500	(26)	2,890
Primary Care Section	929,331	628,714	(550,714)	1,007,331
Project Homeless Connect	4,358	12,810	(8,667)	8,501
Project Matriarchs	28,040	25,220	(30,804)	22,456
Quality Management	6,482	-	-	6,482
Rattlesnake in a Moving Car	7,642	-	-	7,642
SF City Clinic	11,634	4,320	(6,885)	9,069
SF Emergency Management	1,948	-	(1,948)	-
SF Faith African American based coalition	1,016,261	2,009,169	(2,328,669)	696,761
SFIC	573	-	(54)	519
Silver Ave Health Center	1,953	-	(692)	1,261
SMSH Homeless Outreach Team	1,013	10,016	(3,570)	7,459
Southeast Health Center	18,883	-	(1,509)	17,374
Special Programs for Youth	5,147	-	(1,085)	4,062
TB control center	39,595	-	(1,656)	37,939
Transitions Clinic	2,108,070	3,546,323	(1,283,288)	4,371,105
Tom Waddell Urban Health Center	39,360	47	(2)	39,405
Total	<u>\$ 6,144,612</u>	<u>\$ 23,637,451</u>	<u>\$ (21,561,145)</u>	<u>\$ 8,220,918</u>
Projects AR	(5,598,430)			(9,842,769)
Projects AP	<u>2,519,670</u>			<u>4,970,028</u>
	<u>\$ 3,065,852</u>			<u>\$ 3,348,177</u>