

SAN FRANCISCO PUBLIC HEALTH FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

JUNE 30, 2025

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SAN FRANCISCO PUBLIC HEALTH FOUNDATION
Financial Statements
For the Year Ended June 30, 2025

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of San Francisco Public Health Foundation (SFPHF or the "Foundation"), a nonprofit organization, which comprise the statement of financial position as of June 30, 2025, and the related statements of activities, functional expenses, and cash flows for the year 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, 2025, and the changes in its net assets and its cash flows for the year 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 (GAAS). 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 the San Francisco Public Health Foundation 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 these 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 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 used.

Auditor's Responsibilities for the Audit of the Financial Statements

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 GAAS 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 GAAS, 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 the 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 the 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 Summarized Comparative Information

We have previously audited San Francisco Public Health Foundation's 2024 financial statements, and we expressed an unmodified opinion on those audited financial statements in our report dated November 14, 2025. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2024, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Maz & Associates

Pleasant Hill, California
March 30, 2026

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
STATEMENT OF FINANCIAL POSITION
AS OF JUNE 30, 2025
WITH COMPARATIVE AMOUNTS AS OF JUNE 30, 2024

ASSETS	<u>2025</u>	<u>2024</u>
Current Assets:		
Cash and cash equivalents (Note 3)	\$893,968	\$1,916,228
Investments (Note 6)	2,755,881	1,275,100
Accounts receivable (Note 2E)	407,595	405,112
Grants receivable (Note 5)	3,995,039	3,771,523
Prepaid expenses	<u>13,573</u>	<u>14,731</u>
Total Current Assets	<u>8,066,056</u>	<u>7,382,694</u>
Non-Current Assets:		
Deposits	1,550	18,895
Investments (Note 6)	<u>1,095,976</u>	<u>2,423,081</u>
Total Assets	<u><u>\$9,163,582</u></u>	<u><u>\$9,824,670</u></u>
LIABILITIES		
Current Liabilities:		
Accounts payable	\$197,477	\$6,816
Accrued salaries, wages and vacation (Note 2H)	28,239	135,374
Other current liabilities	10,641	
Grants payable (Note 8)	<u>1,360,713</u>	<u>2,390,763</u>
Total Current Liabilities	<u>1,597,070</u>	<u>2,532,953</u>
NET ASSETS (Note 2A)		
Without donor restrictions	1,822,656	2,711,989
With donor restrictions (Note 11)	<u>5,743,856</u>	<u>4,579,728</u>
Total Net Assets	<u>7,566,512</u>	<u>7,291,717</u>
Total Liabilities and Net Assets	<u><u>\$9,163,582</u></u>	<u><u>\$9,824,670</u></u>

See accompanying notes to financial statements

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2025
WITH SUMMARIZED AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	Without Donor Restrictions	With Donor Restrictions	Totals	
			2025	2024
REVENUES AND SUPPORT				
Contributions and grants	\$4,431,088	\$4,511,696	\$8,942,784	\$9,798,019
Management fee income (Note 4)	724,542		724,542	1,006,833
Program revenue	322,812		322,812	61,113
Rental income	19,656		19,656	10,854
Miscellaneous revenue	27,809		27,809	34,667
Net investment income	267,475		267,475	180,364
Net assets released from restrictions (Note 11)	3,347,568	(3,347,568)		
Total Revenues and Support	9,140,950	1,164,128	10,305,078	11,091,850
FUNCTIONAL EXPENSES				
Program	8,089,347		8,089,347	12,120,313
Management and general Fundraising	1,940,936		1,940,936	1,625,358
Total Expenses	10,030,283		10,030,283	13,745,671
CHANGES IN NET ASSETS	(889,333)	1,164,128	274,795	(2,653,821)
Net Assets, beginning of year	2,711,989	4,579,728	7,291,717	9,945,538
Net Assets, end of year	\$1,822,656	\$5,743,856	\$7,566,512	\$7,291,717

See accompanying notes to financial statements

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2025

WITH SUMMARIZED AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	Supporting Services			Totals	
	Program Expenses	Management and General	Fundraising	2025	2024
FUNCTIONAL EXPENSES:					
Salaries and wages	\$2,164,137	\$897,747		\$3,061,884	\$2,924,787
Employee taxes and benefits	453,084	178,278		631,362	599,317
Awarded grants					4,373
Program delivery	2,56,379	399,223		256,379	365,698
Accounting and legal	2,170	120,902		401,393	338,900
IT and HR support		20,196		120,902	97,389
Website and database	23,991	69,381		44,187	38,059
Rent	56,359	28,270		125,740	86,278
Office supplies	123,365	4,353		151,635	279,782
Telephone and internet	10,469	2,835		14,822	15,967
Postage	1,962	13,729		4,797	987
Training	40,103	94,317		53,832	2,834
Consultant fees	4,243,029	10,161		4,337,346	6,278,253
Insurance	3,749	897		13,910	16,209
Credit card processing fees	19,164	800		20,061	2,396
Filing fees		219		800	17,842
Meetings	78,172	21,848		78,391	120,021
Travel expense	105,941	1,800		127,789	104,763
Stipends and honorariums	66,866	1,363		68,666	243,231
Client support	15,885	65,831		17,248	118,031
Operation expenses	57,551			123,382	824,293
Supplies and materials	3,176			3,176	13,377
Conferences					14,353
Equipment	2,481	1,500		3,981	955,601
Staff and volunteer recognition	465	3,940		4,405	5,696
Media and marketing					16,364
Bad debt expense	(3,346)	3,346			58,697
Foundation admin fee	364,195			364,195	202,173
Total Expenses	\$8,089,347	\$1,940,936		\$10,030,283	\$13,745,671

See accompanying notes to financial statements

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025
WITH COMPARATIVE AMOUNTS AS OF JUNE 30, 2024

	2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in net assets	\$274,795	(\$2,653,821)
Adjustments to reconcile to net cash provided by (used for) operating activities:		
Unrealized and realized loss (gain)	31,867	56,716
(Increase) decrease in operating assets:		
Accounts receivable	(2,483)	176,389
Grants receivable	(223,516)	1,803,822
Prepaid expenses	1,158	(5,290)
Deposits	17,345	
Increase (decrease) in operating liabilities:		
Accounts payable	190,661	(37,938)
Accrued salaries, wages and vacation	(107,135)	86,991
Other current liabilities	10,641	
Grants payable	(1,030,050)	(160,589)
Cash Flows (Used) by Operating Activities	(836,717)	(733,720)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of investments	(185,543)	(74,506)
Cash Flows (Used) for Investing Activities	(185,543)	(74,506)
Net Cash Flows	(1,022,260)	(808,226)
Cash and cash equivalents, beginning of year	1,916,228	2,724,454
Cash and cash equivalents, end of year	\$893,968	\$1,916,228

Supplemental information:

SFPHF did not pay any taxes or interest in 2025 or 2024.

See accompanying notes to financial statements

**SAN FRANCISCO PUBLIC HEALTH FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2025**

NOTE 1 – ORGANIZATION

San Francisco Public Health Foundation (SFPHF or the Foundation) was formed under the general non-profit corporation laws of the State of California to generally support and enhance public activities and purposes of the Department of Public Health (DPH) of the City and County of San Francisco. Activities include supporting DPH's educational programs, funding and supporting conferences and publications related to public health issues, and funding and supporting DPH's organizational and operational activities. The Foundation supports the DPH 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.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP). The financial statement presentation follows the recommendations of the Financial Accounting Standards Board (FASB) in the Accounting Standards Codification (ASC), No. 958, *Financial Statements of Not-for-Profit Organizations*.

SFPHF reports information regarding its financial position and activities according to two classes of net assets:

Net Assets Without Donor Restrictions – Net assets available for use in general operations that are not subject to or are no longer subject to donor-imposed restrictions.

Net Assets With Donor Restrictions – Net assets whose use is limited by donor-imposed time and/or purpose restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

Revenues are reported as increases in net assets without donor restriction unless use of the related assets is limited by donor-imposed restrictions. Expenses are reported as decreases in net assets without donor restrictions. Gains and losses on investments and other assets or liabilities are reported as increases or decreases in net assets without donor restrictions unless their use is restricted by explicit donor stipulation or by law. Expirations of donor restrictions on the net assets (i.e., the donor-stipulated purpose has been fulfilled and/or the stipulated time period has elapsed) are reported as reclassifications between the applicable classes of net assets.

B. 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 acquisition date.

**SAN FRANCISCO PUBLIC HEALTH FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2025**

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investments

To the extent available, SFPHF's investments are recorded at fair value based on quoted prices in active markets. SFPHF's investments that are listed on any United States or non-United States 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 judgement.

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.

D. Concentration of Credit Risk

As of June 30, 2025, SFPHF had cash balances with two financial institutions which exceeded the \$250,000 Federal Deposit Insurance Corporation insured limit by approximately \$560,000. SFPHF has not experienced any losses in any of these accounts and management believes SFPHF is not exposed to any significant credit risk related to these accounts.

E. Accounts Receivables

SFPFH records all non-grant receivables as accounts receivable. Accounts receivable are reviewed for collectability, and reserves for uncollectible amounts are established as needed. It is the practice of SFPHF to expense uncollectible receivables only after exhausting all efforts to collect the amounts due. As of June 30, 2025 and 2024, SFPHF recorded a balance of \$407,595 and \$405,122, respectively, in accounts receivable, and considered all accounts receivables to be fully collectible and therefore, there was no allowance for doubtful accounts recorded.

F. Property and Equipment

SFPHF 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. SFPHF capitalizes all property equipment and improvements with a cost in excess of \$1,500. There was no property and equipment as of June 30, 2025 and 2024, respectively.

G. Prepaid Expenses, Deposits and Deferred Revenue

Prepaid expenses and deposits consist of prepaid workshop and conference expenses used in a subsequent period. Deferred revenue is a liability consisting of client prepaid registration fees and sponsorships collected for conferences scheduled in the subsequent fiscal year. Revenues and expenses related to these accounts are deferred and recognized as each conference is performed.

H. Accrued Vacation

Accrued vacation is comprised of unused vacation leave and certain compensated time off, which are accrued as earned. The balance of accrued vacation as of June 30, 2025 and 2024 was \$28,239 and \$124,552, respectively.

**SAN FRANCISCO PUBLIC HEALTH FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2025**

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

I. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires SFPHF management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

J. 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 SFPHF based upon time and usage studies.

K. Advertising

Advertising costs, if any, are expensed as incurred.

L. Fair Value Measurements

SFPHF reports certain assets and liabilities at fair value in the financial statements. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Accounting standards set a framework for measuring fair value using a three tier hierarchy based on observable and non-observable inputs. Observable inputs consist of data obtained from independent sources. Non-observable inputs reflect industry assumptions. These two types of inputs are used to create the fair value hierarchy, giving preference to observable inputs.

The three-tier hierarchy categorizes the inputs as follows:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities that can be accessed at the measurement date.

Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. These include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability, and market-corroborated inputs.

Level 3: Unobservable inputs for the asset or liability. In these situations, SFPHF develops inputs using the best information available in the circumstances.

M. Reclassifications

Certain reclassifications have been made to prior year's comparative information to conform to the presentation of the current year financial statements. The reclassifications have no effect on the classes of net assets or the change in net assets for the prior year.

**SAN FRANCISCO PUBLIC HEALTH FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2025**

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

N. Income Taxes

SFPHF is exempt from income tax under Section 501(c)(3) of the U.S. Internal Revenue Code. Accordingly, no provision for income taxes has been provided in these financial statements. In addition, the SFPHF qualifies for the charitable contribution deduction under Section 170(b)(1)(a) and has been classified as an organization that is not a private association under Section 509(a)(1). Unrelated business income, if any, may be subject to income tax. SFPHF paid no taxes on unrelated business income in the years ended June 30, 2025 and 2024, respectively.

Generally accepted accounting principles require the recognition, measurement, classification, and disclosure in the financial statements of uncertain tax positions taken or expected to be taken in SFPHF's tax returns. Management has determined that SFPHF does not have any uncertain tax positions and associated unrecognized benefits that materially impact the financial statements or related disclosures. Since tax matters are subject to some degree of uncertainty, there can be no assurance that SFPHF's tax returns will not be challenged by the taxing authorities and that SFPHF will not be subject to additional tax, penalties, and interest as a result of such challenge. Generally, SFPHF tax returns remain open for federal income tax examination for three years from the date of filing.

O. Subsequent Events

SFPHF evaluated subsequent events for recognition and disclosure through March 30, 2026, the date which these financial statements were available to be issued. Management concluded that no material subsequent events occurred since June 30, 2025, that requires recognition or disclosure in such financial statements.

P. Lease Accounting

SFPHF recognizes and measures its leases in accordance with FASB ASC 842, *Leases*. SFPHF determines if an arrangement is a lease, or contains a lease, at inception of a contract and when the terms of the existing contract are changed. Lease liabilities and a right-of-use (ROU) asset are recognized at the commencement date of the lease. The lease liability is initially recognized based on the present value of its future lease payments. Variable payments are included in the future lease payments when those variable payments depend on an index or a discount rate. The discount rate is the implicit rate if it is readily determinable or otherwise SFPHF uses its incremental borrowing rate. As of June 30, 2025, none of SFPHF's leases met the criteria to be recorded.

NOTE 3 – CASH AND CASH EQUIVALENTS

SFPHF's cash and cash equivalents consisted of the following as of June 30:

	2025	2024
Cash in bank	\$810,254	\$1,414,446
Money market and sweep accounts	83,714	501,782
Total	\$893,968	\$1,916,228

**SAN FRANCISCO PUBLIC HEALTH FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2025**

NOTE 4 – MANAGEMENT FEES INCOME

SFPHF was established to support DPH programs and acts as a fiscal sponsor for projects related to public health issues in San Francisco, California. SFPHF enters into agreements with organizations to fulfill these projects to provide services to them in the pursuit of their individual goals and charges a 5% to 10% management fee for administering these services. For the years ended June 30, 2025 and 2024, SFPHF earned \$724,542 and \$1,006,833, respectively, in management fee income.

NOTE 5 – GRANTS RECEIVABLE

SFPHF receives a substantial amount in government grants from local cities, counties and the State of California. Grants receivable consisted of the following as of June 30:

Funding Source	2025	2024
City and County of San Francisco	\$3,407,166	\$3,481,653
County of Alameda	46,242	50,207
County of Santa Clara	72,382	61,314
County of Solano	88,408	
State of California	352,354	162,809
Other	28,487	15,540
Total	<u>\$3,995,039</u>	<u>\$3,771,523</u>

NOTE 6 – INVESTMENTS

SFPHF's investments consisted of the following as of June 30:

	Fair Value (Level 1)	
	2025	2024
<i>Current Investments:</i>		
U.S. Treasury trust fund	\$2,056,831	
Certificates of deposit	699,050	\$1,275,100
Sub-Totals	<u>2,755,881</u>	<u>1,275,100</u>
<i>Non-Current Investments:</i>		
Certificates of deposit	1,095,976	2,423,081
Sub-Totals	<u>1,095,976</u>	<u>2,423,081</u>
Totals	<u>\$3,851,857</u>	<u>\$3,698,181</u>

NOTE 7 – DEFERRED COMPENSATION PLAN

SFPHF covers eligible employees under a 401(k) qualified deferred compensation retirement plan administered by Sure 401K. Retirement expenses paid by SFPHF for the years ended June 30, 2025 and 2024 was \$169,542 and \$81,620, respectively.

**SAN FRANCISCO PUBLIC HEALTH FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2025**

NOTE 8 – GRANTS PAYABLE

Grants payable represents funds owed to various organizations that SFPHF has contracted with to provide services for the projects administered by SFPHF. As of June 30, 2025 and 2024, SFPHF owed these organizations \$1,360,713 and \$2,390,763, respectively.

NOTE 9 – LIQUIDITY AND AVAILABILITY OF RESOURCES

As part of its liquidity management strategy, SFPHF structures its financial assets to be available as its general expenditures come due. SFPHF's working capital and cash flows have cyclical variations during the year attributable to the cash receipts of contributions and grants. SFPHF 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 can be quantified as follows as of June 30:

	2025	2024
Total current financial assets:		
Cash and cash equivalents	\$893,968	\$1,916,228
Investments	2,755,881	1,275,100
Accounts receivable	407,595	405,112
Grants receivable	3,995,039	3,771,523
Total current financial assets	8,052,483	7,367,963
Less contractual or donor-imposed restrictions:		
Donor-imposed restrictions	(5,743,856)	(4,579,728)
Financial assets available to meet cash needs for expenditures within one year	\$2,308,627	\$2,788,235

NOTE 10 – COMMITMENTS

On August 28, 2025, SFPHF entered into an agreement to lease office space in Sonoma, California. The lease term expires on September 30, 2026, and monthly rent payments are \$257.

**SAN FRANCISCO PUBLIC HEALTH FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2025**

NOTE 11 – NET ASSETS WITH DONOR RESTRICTIONS

The following table reflects net assets released from restrictions during the fiscal year ended June 30, 2025, and the restrictions of ending net assets by SFPHF project for the year ended June 30, 2025:

Project Name	Net Assets With Donor Restrictions July 1, 2024	Additions to restricted net assets	Net assets released from restriction	Net Assets With Donor Restrictions June 30, 2025
Behavioral Health Services	\$82,018	\$30,000	\$3,786	\$108,232
BHS:SPY	3,261	-	-	3,261
Castro Mission Health Center	7,282	-	-	7,282
CCDC (Chinatown Children's Development Center)	14,925	-	257	14,668
CCI Innovations Hub	2,850	-	-	2,850
CCLDHE (CA Conference of Local Directors of Health Education)	8,416	-	-	8,416
CCSF BPWG (California Children's Services Best Practices Working Group)	36,886	20,200	17,590	39,496
CDCP (Communicable Disease Control & Prevention)	4,298	-	-	4,298
CHEP (Community Health Equity & Promotion)	171,657	(21,342)	8,372	141,943
Children's Environmental Health	944	-	-	944
Chinatown Public Health Center	26,445	-	369	26,076
CHPY (Community Health Programs for Youth)	18,275	4,000	-	22,275
Crisis Recovery Fund	3,717	-	-	3,717
CTCA (CA Tuberculosis Controllers Association)	63,037	-	13,754	49,283
DPH IT	27,550	-	-	27,550
EndHepCSF	360,176	222,000	158,880	423,296
Food as Medicine	292,566	1,014,271	1,077,325	229,512
Gender Health SF	10,844	-	450	10,394
GETA	805	-	-	805
Getting to Zero SF	48,976	-	8,901	40,075
IRGT (Global Network of Trans Women)	1,036	-	-	1,036
Jail Health Services	20,627	-	-	20,627
Kaizen Promotion Office	27,368	-	-	27,368
Kids Dental	180,853	-	-	180,853
LEAP (Look to End Abuse Permanently)	1,408	-	-	1,408
LHH (Laguna Honda Hospital)	21,827	460	2,337	19,950
Lifetime of Impact	446	469	222	693
MCAH (Maternal Child Adolescent Health)	117,097	550	17,439	100,208
MTPAC	3,527	-	150	3,377
NEN (Neighborhood Empowerment Network)	29,303	-	-	29,303
NERT (Neighborhood Emergency Response Team)	25,223	11	3,237	21,997
Nursing Leadership Council	4,125	-	-	4,125
Ocean Park Health Center	1,386	-	-	1,386
Office of Health Equity	1,584	-	-	1,584
One Love Black Community	1,621	-	1,621	-
PHD (Population Health Division)	14,158	-	1,411	12,747
PHEPR (Public Health Emergency Preparedness & Response)	483	-	-	483
Primary Care	-	-	40	(40)
Project Homeless Connect (PHC)	-	75	-	75
Project Matriarchs	5,038	-	154	4,884
Quality Management	6,482	-	-	6,482
RPITF (Regional Pacific Islander Task Force)	283,772	391,340	587,007	88,105
SF City Clinic	5,889	211	55	6,045
SFAAFBC (SF African American Faith Based Coalition)	79,493	-	79,493	-
SFGH	-	507,012	50,701	456,311
Sex Education	-	9,353	5,872	3,481
SFIC (SF Immunization Coalition)	55	-	-	55
Silver Avenue Family Health Center	718	-	-	718
Southeast Health Center	1,944	-	-	1,944
Special Service for Groups Inc./OTTP SF	(74,437)	-	-	(74,437)
TB Control Section	34,659	-	-	34,659
Tom Waddell Health Center	40,175	-	20	40,155
Transitions Clinic Network (TCN)	2,552,801	2,332,086	1,308,025	3,576,862
WPIC (Whole Person Integrated Care)	6,139	1,000	100	7,039
Totals	<u>\$4,579,728</u>	<u>\$4,511,696</u>	<u>\$3,347,568</u>	<u>\$5,743,856</u>

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