PETALUMA HEALTH CARE DISTRICT
SUMMARY OF REVENUE EXPENSE BUDGET FYE 6/30/08

OPERATING ACTIVITY	Revenue	Deferred Revenue (non-cash)	Total Revenue	% of Tot.	Payroll Expense	Depreciation & Amortization Expense	Other Expense	Total Expense	% of Tot.	Department Net Rev.(Exp.)
PROGRAMS										
Lifeline	1,275,000		1,275,000	22%	274,706	143,042	592,595	1,010,342	33%	264,658
HealthQuest	92,000		92,000	2%	51,366	558	34,800	86,724	3%	5,276
Community Health Education	-		-	0%	84,959	52	53,716	138,727	5%	(138,727)
Redwood Health Library	15,736		15,736	0%	-	-	15,776	15,776	1%	(40)
Community Program Support	-		-	0%	5,395	-	47,140	52,535	2%	(52,535)
Foundation			-	0%	120,954	24	(73,246)	47,732	2%	(47,732)
Program Subtotal	**$ 1,382,736**		**$ 1,382,736**	24%	**$ 537,380**	**$ 143,676**	**$ 670,780**	**$ 1,351,836**	45%	**$ 30,900**
PHYSICIAN SERVICES										
Physician Support	**$ 26,871**		**$ 26,871**	**0%**	**$ 8,476**	**$ 3,102**	**$ 55,934**	**$ 67,512**	**2%**	**$ (40,641)**
ASSET MANAGEMENT										
Asset Management Subtotal	**$ 3,553,298**	**$ 418,776**	**$ 3,972,074**	70%	**$ 108,750**	**$ 622,214**	**$ 162,887**	**$ 893,851**	30%	**$ 3,078,223**
ADMINISTRATION										
Board	$ -		$ -	0%	$ 40,010	$ -	$ 53,996	$ 94,006	3%	$ (94,006)
Administration	1,100		1,100	0%	82,175	1,500	$ 92,817	176,493	6%	(175,393)
Finance	-		-	0%	185,807	1,500	$ 66,114	253,421	8%	(253,421)
Administration Subtotal	**$ 1,100**		**$ 1,100**	0%	**$ 307,993**	**$ 3,000**	**$ 212,927**	**$ 523,920**	17%	**$ (522,820)**
Operating Budget Total	**$ 4,964,005**	**$ 418,776**	**$ 5,382,781**	95%	**$ 962,599**	**$ 771,992**	**# $ 1,102,528**	**$ 2,837,119**	94%	**$ 2,545,662**
NON-OPERATING ACTIVITY										
Discontinued Operations	**$ 284,150**		**$ 284,150**	5%	**$ -**		**$ 192,675**	**$ 192,675**	6%	**$ 91,475**
TOTAL DISTRICT ACTIVITY	**$ 5,248,155**	**$ 418,776**	**$ 5,666,931**	100%	**$ 962,599**	**$ 771,992**	**$ 1,295,204**	**$ 3,029,794**	100%	**$ 2,637,136**