

PETALUMA HEALTH CARE DISTRICT  
SUMMARY OF BUDGET REVENUE & EXPENSES  
FYE June 30, 2016

FINAL

	Revenue	Deferred Revenue (non-cash)	Total Revenue	% of Tot.	Payroll Expense	Depreciation & Amortization Expense	Other Expense	Total Expense	% of Tot.	Department Net Rev.(Exp.)
<b><u>OPERATING ACTIVITY PROGRAMS</u></b>										
Lifeline	1,375,000	-	1,375,000	63%	544,856	147,000	532,050	1,223,906	35%	151,094
HealthQuest	128,500	-	128,500	6%	86,655	-	39,725	126,380	4%	2,120
Community Health	-	-	-	0%	103,596	-	126,020	229,616	7%	(229,616)
Community Support	-	-	-	0%	-	-	45,000	45,000	1%	(45,000)
<b>Program Subtotal</b>	<b>\$ 1,503,500</b>	<b>\$ -</b>	<b>\$ 1,503,500</b>	<b>68%</b>	<b>\$ 735,106</b>	<b>\$ 147,000</b>	<b>\$ 742,795</b>	<b>\$ 1,624,901</b>	<b>47%</b>	<b>\$ (121,401)</b>
<b><u>ASSET MANAGEMENT</u></b>										
<b>Asset Management Subtotal</b>	<b>\$ 273,891</b>	<b>\$ 418,776</b>	<b>\$ 692,667</b>	<b>31%</b>	<b>\$ 58,659</b>	<b>\$ 514,435</b>	<b>\$ 72,633</b>	<b>\$ 645,726</b>	<b>19%</b>	<b>\$ 46,941</b>
<b><u>ADMINISTRATION</u></b>										
Board	\$ -	\$ -	\$ -	0%	\$ 113,292	\$ 1,300	\$ 60,950	\$ 175,542	5%	\$ (175,542)
Administration	2,500	-	2,500	0%	216,008	6,000	\$ 138,000	360,008	10%	(357,508)
Finance	-	-	-	0%	194,239	-	\$ 60,300	254,539	7%	(254,539)
<b>Administration Subtotal</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>0%</b>	<b>\$ 523,539</b>	<b>\$ 7,300</b>	<b>\$ 259,250</b>	<b>\$ 790,089</b>	<b>23%</b>	<b>\$ (787,589)</b>
<b><u>DUE DILIGENCE</u></b>										
<b>Due Diligence Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 22,433</b>	<b>\$ -</b>	<b>\$ 367,000</b>	<b>\$ 389,433</b>		<b>(389,433)</b>
<b>Operating Budget Total</b>	<b>\$ 1,779,891</b>	<b>\$ 418,776</b>	<b>\$ 2,198,667</b>	<b>100%</b>	<b>\$ 1,339,737</b>	<b>\$ 668,735</b>	<b>\$ 1,441,678</b>	<b>\$ 3,450,149</b>	<b>100%</b>	<b>\$ (1,251,482)</b>
<b><u>NON-OPERATING ACTIVITY</u></b>										
Discontinued Operations	\$ 415	\$ -	\$ 415	0%	\$ -	\$ 1,015	\$ 1,400	\$ 2,415	0%	\$ (2,000)
<b>TOTAL DISTRICT ACTIVITY</b>	<b>\$ 1,780,306</b>	<b>\$ 418,776</b>	<b>\$ 2,199,082</b>	<b>100%</b>	<b>\$ 1,339,737</b>	<b>\$ 669,750</b>	<b>\$ 1,443,078</b>	<b>\$ 3,452,564</b>	<b>100%</b>	<b>\$ (1,253,482)</b>