

PETALUMA HEALTH CARE DISTRICT  
SUMMARY OF BUDGET REVENUE & EXPENSES  
FYE JUNE 30, 2017

	<u>Revenue</u>	<u>% of Tot.</u>		<u>Payroll Expense</u>	<u>Depreciation &amp; Amortization Expense</u>	<u>Other Expense</u>	<u>Total Expense</u>	<u>% of Tot.</u>	<u>Department Net Rev.(Exp.)</u>
<b><u>OPERATING ACTIVITY PROGRAMS</u></b>									
Lifeline	1,182,500	58%		452,407	137,688	534,080	1,124,175	33%	58,325
HealthQuest	149,445	7%		90,119	-	59,349	149,468	4%	(23)
Community Health	-	0%		158,786	-	81,910	240,696	7%	(240,696)
Community Support	-	0%		-	-	45,000	45,000	1%	(45,000)
<b>Program Subtotal</b>	<b>\$ 1,331,945</b>	<b>65%</b>		<b>\$ 701,313</b>	<b>\$ 137,688</b>	<b>\$ 720,339</b>	<b>\$ 1,559,340</b>	<b>45%</b>	<b>\$ (227,395)</b>
<b><u>ASSET MANAGEMENT</u></b>									
<b>Asset Management Subtotal</b>	<b>\$ 713,777</b>	<b>35%</b>		<b>\$ 16,919</b>	<b>\$ 509,705</b>	<b>\$ 42,025</b>	<b>\$ 568,649</b>	<b>17%</b>	<b>\$ 145,129</b>
<b><u>ADMINISTRATION</u></b>									
Board	\$ -	0%		\$ 108,578	\$ 1,272	\$ 104,300	\$ 214,150	6%	\$ (214,150)
Administration	1,500	0%		260,606	5,800	158,304	424,710	12%	(423,210)
Finance	-	0%		189,732	-	58,630	248,362	7%	(248,362)
<b>Administration Subtotal</b>	<b>\$ 1,500</b>	<b>0%</b>		<b>\$ 558,916</b>	<b>\$ 7,072</b>	<b>\$ 321,234</b>	<b>\$ 887,222</b>	<b>26%</b>	<b>\$ (885,722)</b>
<b><u>DUE DILIGENCE</u></b>									
<b>Due Diligence Subtotal</b>	<b>\$ -</b>	<b>0%</b>		<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ 402,000</b>	<b>\$ 414,500</b>		<b>(414,500)</b>
<b>Operating Budget Total</b>	<b>\$ 2,047,222</b>	<b>100%</b>		<b>\$ 1,289,648</b>	<b>\$ 654,465</b>	<b>\$ 1,485,598</b>	<b>\$ 3,429,711</b>	<b>100%</b>	<b>\$ (1,382,488)</b>
<b><u>NON-OPERATING ACTIVITY</u></b>									
<b>Discontinued Operations</b>	<b>\$ 2,000</b>	<b>0%</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,415</b>	<b>\$ 2,415</b>	<b>0%</b>	<b>\$ (415)</b>
<b>TOTAL DISTRICT ACTIVITY</b>	<b>\$ 2,049,222</b>	<b>100%</b>		<b>\$ 1,289,648</b>	<b>\$ 654,465</b>	<b>\$ 1,488,013</b>	<b>\$ 3,432,126</b>	<b>100%</b>	<b>\$ (1,382,903)</b>