

PETALUMA HEALTH CARE DISTRICT  
SUMMARY OF BUDGET REVENUE and EXPENSES  
FOR THE TWELVE MONTHS ENDING JUNE 30, 2019

FINAL

		Revenue	Lease Revenue	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>											
	Connect America	119,320	-	119,320	11%	-	-	56,920	56,920	2%	62,400
	HealthQuest	130,452	-	130,452	12%	89,494	-	41,863	131,357	5%	(906)
	Community Health	-	-	-	0%	177,160	-	72,930	250,090	10%	(250,090)
	Community Sponsorship	-	-	-	0%	-	-	49,000	49,000	2%	(49,000)
	<b>Program Subtotal</b>	<b>\$ 249,772</b>	<b>\$ -</b>	<b>\$ 249,772</b>	<b>24%</b>	<b>\$ 266,654</b>	<b>\$ -</b>	<b>\$ 220,713</b>	<b>\$ 487,367</b>	<b>20%</b>	<b>\$ (237,595)</b>
<b><u>ASSET MANAGEMENT</u></b>											
	<b>Asset Management Subtotal</b>	<b>\$ 271,656</b>	<b>\$ 521,676</b>	<b>\$ 793,332</b>	<b>76%</b>	<b>\$ 12,690</b>	<b>\$ 487,752</b>	<b>40,807</b>	<b>\$ 541,249</b>	<b>22%</b>	<b>\$ 252,083</b>
<b><u>ADMINISTRATION</u></b>											
	Board	\$ -	\$ -	\$ -	0%	\$ 132,690	\$ -	\$ 124,446	\$ 257,136	11%	\$ (257,136)
	Administration	1,000	-	1,000	0%	250,929	1,050	\$ 189,496	441,475	18%	(440,475)
	Finance	-	-	-	0%	211,845	-	\$ 46,730	258,575	11%	(258,575)
	<b>Administration Subtotal</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0%</b>	<b>\$ 595,463</b>	<b>\$ 1,050</b>	<b>\$ 360,672</b>	<b>\$ 957,186</b>	<b>39%</b>	<b>\$ (956,186)</b>
<b><u>DUE DILIGENCE</u></b>											
	<b>Due Diligence Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 28,633</b>	<b>\$ -</b>	<b>\$ 426,000</b>	<b>\$ 454,633</b>		<b>(454,633)</b>
	<b>Operating Budget Total</b>	<b>\$ 522,428</b>	<b>\$ 521,676</b>	<b>\$ 1,044,104</b>	<b>100%</b>	<b>\$ 903,441</b>	<b>\$ 488,802</b>	<b>\$ 1,048,192</b>	<b>\$ 2,440,435</b>	<b>100%</b>	<b>\$ (1,396,331)</b>
<b><u>NON-OPERATING ACTIVITY</u></b>											
	Discontinued Operations	\$ 415	\$ -	\$ 415	0%	\$ -	\$ 1,015	\$ 1,400	\$ 2,415	0%	\$ (2,000)
<b><u>TOTAL DISTRICT ACTIVITY</u></b>		<b>\$ 522,843</b>	<b>\$ 521,676</b>	<b>\$ 1,044,519</b>	<b>100%</b>	<b>\$ 903,441</b>	<b>\$ 489,817</b>	<b>\$ 1,049,592</b>	<b>\$ 2,442,850</b>	<b>100%</b>	<b>\$ (1,398,331)</b>

<b>Hospital Assumptions:</b>	
Election Fees:	\$ 140,000
<b>Lease:</b>	
Hospital rent	
St. Joseph 12 Months @ \$ 43,473 per month	

<b>Cashflow:</b>	<b>Net Profit</b>	<b>\$ (1,398,331)</b>
	<b>Add Back Depr.</b>	<b>\$ 489,817</b>
		<b>\$ -</b>
	<b>Note paydown</b>	<b>\$ 184,000</b>
	<b>Cashflow</b>	<b>\$ (724,514)</b>