

PETALUMA HEALTH CARE DISTRICT  
SUMMARY OF REVENUE EXPENSE BUDGET FYE 6/30/12

FINAL

<u>OPERATING ACTIVITY</u>	<u>Revenue</u>	<u>Deferred Revenue (non-cash)</u>	<u>Total 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>PROGRAMS</b>										
Lifeline	1,443,000		1,443,000	46%	436,562	144,342	660,042	1,240,945	38%	202,055
HealthQuest	100,000		100,000	3%	64,197	700	27,070	91,967	3%	8,033
Community Health Education	-		-	0%	21,715	200	94,350	116,265	4%	(116,265)
Community Program Support	-		-	0%	424	-	40,240	40,664	1%	(40,664)
Foundation	-		-	0%	12,947	-	4,520	17,467	1%	(17,467)
<b>Program Subtotal</b>	<b>\$ 1,543,000</b>		<b>\$ 1,543,000</b>	<b>50%</b>	<b>\$ 535,845</b>	<b>\$ 145,242</b>	<b>\$ 826,222</b>	<b>\$ 1,507,309</b>	<b>47%</b>	<b>\$ 35,691</b>
<b>PHYSICIAN SERVICES</b>										
Petaluma Womens Health	347,643		\$ 347,643	11%	\$ 186,903	\$ 9,000	\$ 160,740	\$ 356,643	11%	(9,000)
Physician Services	\$ -		-	0%	\$ 11,802	2,400	80,030	94,232	3%	(94,232)
<b>Physician Services Subtotal</b>	<b>\$ 347,643</b>		<b>\$ 347,643</b>	<b>\$ 0</b>	<b>\$ 198,705</b>	<b>\$ 11,400</b>	<b>\$ 240,770</b>	<b>\$ 450,875</b>	<b>14%</b>	<b>\$ (103,232)</b>
<b>ASSET MANAGEMENT</b>										
<b>Asset Management Subtotal</b>	<b>\$ 515,968</b>	<b>\$ 418,776</b>	<b>\$ 934,744</b>	<b>30%</b>	<b>\$ 110,378</b>	<b>\$ 292,000</b>	<b>\$ 142,399</b>	<b>\$ 544,778</b>	<b>17%</b>	<b>\$ 389,966</b>
<b>ADMINISTRATION</b>										
Board	\$ -		\$ -	0%	\$ 77,150	\$ 600	\$ 59,720	\$ 137,470	4%	\$ (137,470)
Administration	1,200		1,200	0%	177,112	10,300	\$ 91,161	278,573	9%	(277,373)
Finance	-		-	0%	240,783	900	\$ 58,960	300,642	9%	(300,642)
<b>Administration Subtotal</b>	<b>\$ 1,200</b>		<b>\$ 1,200</b>	<b>0%</b>	<b>\$ 495,045</b>	<b>\$ 11,800</b>	<b>\$ 209,841</b>	<b>\$ 716,685</b>	<b>22%</b>	<b>\$ (715,485)</b>
<b>Operating Budget Total</b>	<b>\$ 2,407,811</b>	<b>\$ 418,776</b>	<b>\$ 2,826,587</b>	<b>91%</b>	<b>\$ 1,339,973</b>	<b>\$ 460,442</b>	<b>\$ 1,419,232</b>	<b>\$ 3,219,646</b>	<b>100%</b>	<b>\$ (393,059)</b>
<b>NON-OPERATING ACTIVITY</b>										
<b>Discontinued Operations</b>	<b>\$ 279,260</b>		<b>\$ 279,260</b>	<b>9%</b>	<b>\$ -</b>		<b>\$ 3,860</b>	<b>\$ 3,860</b>	<b>0%</b>	<b>\$ 275,400</b>
<b>TOTAL DISTRICT ACTIVITY</b>	<b>\$ 2,687,071</b>	<b>\$ 418,776</b>	<b>\$ 3,105,847</b>	<b>100%</b>	<b>\$ 1,339,973</b>	<b>\$ 460,442</b>	<b>\$ 1,423,092</b>	<b>\$ 3,223,506</b>	<b>100%</b>	<b>\$ (117,659)</b>

PETALUMA HEALTH CARE DISTRICT  
 CASH FLOW BUDGET FISCAL YEAR 2011-2012  
 FINAL

SUMMARY OF CASH FLOW PROVIDED AND USED BY OPERATIONS		
	Excess of Revenue(Expense) from Operations	\$ (117,659)
	Portfolio Unrealized Market Gains	(24,000)
	Deduct Alliance lease deferred income - cash already received	(418,776)
Add back non-cash expense of depreciation and amortization - no cash outlay		
	Depreciation Expense	460,442
	Deferred Affiliation Expense	18,012
	CASH FLOW FROM OPERATIONS	\$ (81,981)
OTHER SELECTED CASH TRANSACTIONS		
Cash Receipts	Principal Reduction of Notes Receivable-Physician Notes	\$ 8,021
	Beta Dividend	12,129
Cash Outlay	Board Member (past) Health Benefits	(23,575)
	Auto Loans Payment Principal Payments	-
	Property, Plant & Equipment:	
	Lifeline Equipment	(200,000)
	New Server	(15,000)
	Cash Flow for Selected Transactions as Budgeted	(218,425)
*** ESTIMATED INCREASE(DECREASE) IN CASH		\$ (300,406)