

PETALUMA HEALTH CARE DISTRICT  
SUMMARY OF REVENUE EXPENSE BUDGET FYE 6/30/13

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</u></b>										
<b><u>PROGRAMS</u></b>										
Lifeline	1,500,000		1,500,000	54%	528,848	152,015	584,851	1,265,713	30%	234,287
HealthQuest	125,000		125,000	4%	82,155	120	41,800	124,075	3%	925
Community Health Education	-		-	0%	22,405	-	98,540	120,945	3%	(120,945)
Community Program Support	-		-	0%	1,433	-	42,500	43,933	1%	(43,933)
Foundation	-		-	0%	14,224	-	16,511	30,735	1%	(30,735)
Program Subtotal	\$ 1,625,000		\$ 1,625,000	58%	\$ 649,065	\$ 152,135	\$ 784,202	\$ 1,585,402	37%	\$ 39,598
<b><u>PHYSICIAN SERVICES</u></b>										
Petaluma Womens Health	85,186		\$ 85,186	3%	\$ 40,810	\$ 2,250	\$ 44,376	\$ 87,436	2%	(2,250)
Physician Services	\$ -		-	0%	\$ 7,366	-	6,860	14,226	0%	(14,226)
Physician Services Subtotal	\$ 85,186		\$ 85,186	\$ 0	\$ 48,176	\$ 2,250	\$ 51,236	\$ 101,662	2%	\$ (16,476)
<b><u>ASSET MANAGEMENT</u></b>										
Asset Management Subtotal	\$ 475,262	\$ 418,776	\$ 894,038	32%	\$ 72,028	\$ 511,266	\$ 128,590	\$ 711,884	17%	\$ 182,154
<b><u>ADMINISTRATION</u></b>										
Board	\$ -		\$ -	0%	\$ 108,219	\$ 1,320	\$ 99,300	\$ 208,839	5%	\$ (208,839)
Administration	800		800	0%	181,723	6,300	\$ 402,415	590,438	14%	(589,638)
Finance	-		-	0%	252,125	480	\$ 57,496	310,101	7%	(310,101)
Administration Subtotal	\$ 800		\$ 800	0%	\$ 542,067	\$ 8,100	\$ 559,211	\$ 1,109,380	26%	\$ (1,108,580)
Operating Budget Total	\$ 2,186,248	\$ 418,776	\$ 2,605,024	93%	\$ 1,311,337	\$ 673,751	\$ 1,523,239	\$ 3,508,328	82%	\$ (903,304)
<b><u>NON-OPERATING ACTIVITY</u></b>										
Discontinued Operations	\$ 190,000		\$ 190,000	7%	\$ -		\$ 776,600	\$ 776,600	18%	\$ (586,600)
<b><u>TOTAL DISTRICT ACTIVITY</u></b>	<b>\$ 2,376,248</b>	<b>\$ 418,776</b>	<b>\$ 2,795,024</b>	<b>100%</b>	<b>\$ 1,311,337</b>	<b>\$ 673,751</b>	<b>\$ 2,299,839</b>	<b>\$ 4,284,928</b>	<b>100%</b>	<b>\$ (1,489,904)</b>

PETALUMA HEALTH CARE DISTRICT  
CASH FLOW BUDGET FISCAL YEAR 2012-2013  
FINAL

SUMMARY OF CASH FLOW PROVIDED AND USED BY OPERATIONS		
	Excess of Revenue(Expense) from Operations	\$ (1,489,904)
	Portfolio Unrealized Market Gains	(12,000)
	Deduct Alliance lease deferred income - cash already received	(418,776)
	Add back non-cash expense of depreciation and amortization - no cash outlay	
	Depreciation Expense	673,751
	Deferred Affiliation Expense	18,012
	<b>CASH FLOW FROM OPERATIONS</b>	<b>\$ (1,228,917)</b>
OTHER SELECTED CASH TRANSACTIONS		
	Cash Receipts	
	Principal Reduction of Notes Receivable-Physician Notes	\$ 6,334
	PHC-New Clinic Loan	(83,142)
	Petaluma Women's Health Account Receivable	750,000
	Petaluma Women's Health Note Receivable	27,831
	Cash Outlay	
	Board Member (past) Health Benefits	(22,735)
	Property, Plant & Equipment:	
	Lifeline Equipment	(190,000)
	Lifeline Vehicle	(15,000)
	PVH Programs & Services	(500,000)
	<b>Cash Flow for Selected Transactions as Budgeted</b>	<b>(26,712)</b>
	<b>*** ESTIMATED INCREASE(DECREASE) IN CASH</b>	<b>\$ (1,255,630)</b>