

PETALUMA HEALTH CARE DISTRICT
SUMMARY OF REVENUE EXPENSE BUDGET FYE 6/30/14

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 & Amortization Expense</u>	<u>Other Expense</u>	<u>Total Expense</u>	<u>% of Tot.</u>	<u>Department Net Rev.(Exp.)</u>
PROGRAMS										
Lifeline	1,450,000		1,450,000	59%	530,564	152,015	550,777	1,233,355	37%	216,645
HealthQuest	125,000		125,000	5%	78,877	120	32,000	110,997	3%	14,003
Community Health Education	-		-	0%	22,016	-	98,700	120,716	4%	(120,716)
Community Program Support Foundation	-		-	0%	1,450	-	55,750	57,200	2%	(57,200)
	-		-	0%	-	-	-	-	0%	-
Program Subtotal	\$ 1,575,000		\$ 1,575,000	64%	\$ 632,907	\$ 152,135	\$ 737,227	\$ 1,522,268	46%	\$ 52,732
PHYSICIAN SERVICES										
Petaluma Womens Health	-		\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	-
Physician Services	\$ -		-	0%	\$ -	-	-	-	0%	-
Physician Services Subtotal	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
ASSET MANAGEMENT										
Asset Management Subtotal	\$ 444,026	\$ 418,776	\$ 862,802	35%	\$ 66,849	\$ 511,266	\$ 127,290	\$ 705,405	21%	\$ 157,397
ADMINISTRATION										
Board	\$ -		\$ -	0%	\$ 110,259	\$ 1,320	\$ 47,300	\$ 158,879	5%	\$ (158,879)
Administration	25,800		25,800	1%	252,116	6,300	\$ 354,315	612,732	19%	(586,932)
Finance	-		-	0%	234,819	480	\$ 54,746	290,045	9%	(290,045)
Administration Subtotal	\$ 25,800		\$ 25,800	1%	\$ 597,194	\$ 8,100	\$ 456,361	\$ 1,061,656	32%	\$ (1,035,856)
Operating Budget Total	\$ 2,044,826	\$ 418,776	\$ 2,463,602	100%	\$ 1,296,951	\$ 671,501	\$ 1,320,878	\$ 3,289,329	100%	\$ (825,727)
NON-OPERATING ACTIVITY										
Discontinued Operations	\$ 2,000		\$ 2,000	0%	\$ -		\$ -	\$ -	0%	\$ 2,000
TOTAL DISTRICT ACTIVITY	\$ 2,046,826	\$ 418,776	\$ 2,465,602	100%	\$ 1,296,951	\$ 671,501	\$ 1,320,878	\$ 3,289,329	100%	\$ (823,727)

PETALUMA HEALTH CARE DISTRICT
 CASH FLOW BUDGET FISCAL YEAR 2013-2014
 FINAL

SUMMARY OF CASH FLOW PROVIDED AND USED BY OPERATIONS		
	Excess of Revenue(Expense) from Operations	\$ (823,727)
	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	671,501
	Deferred Affiliation Expense	18,012
	CASH FLOW FROM OPERATIONS	\$ (564,990)
OTHER SELECTED CASH TRANSACTIONS		
	PHC-New Clinic Loan	405,264
	1301 South Point 2nd Deed	7,360
Cash Outlay	Board Member (past) Health Benefits	(22,735)
	Property, Plant & Equipment: Lifeline Equipment	(125,000)
		-
	Cash Flow for Selected Transactions as Budgeted	264,889
	*** ESTIMATED INCREASE(DECREASE) IN CASH	\$ (300,102)