

**PETALUMA HEALTH CARE DISTRICT
CASH FLOW BUDGET FISCAL YEAR 2010-2011
FINAL**

SUMMARY OF CASH FLOW PROVIDED AND USED BY OPERATIONS		
	Excess of Revenue(Expense) from Operations	\$ (244,510)
	Deduct Alliance lease deferred income - cash already received	(418,776)
	Add back non-cash expense of depreciation and amortization - no cash outlay	
	Depreciation Expense	719,079
	Deferred Affiliation Expense	18,102
	CASH FLOW FROM OPERATIONS	\$ 73,895
OTHER SELECTED CASH TRANSACTIONS		
Cash Receipts	Principal Reduction of Notes Receivable-Physician Notes	\$ 19,435
Cash Outlay	Board Member(past & present) Health Benefits	(36,564)
	Auto Loans Payment Principal Payments	(6,637)
	Prior Year Settlement Costs	(350,000)
	Property, Plant & Equipment: Lifeline Equipment	(208,000)
	Cash Flow for Selected Transactions as Budgeted	(581,766)
	*** ESTIMATED INCREASE(DECREASE) IN CASH	\$ (507,871)

PETALUMA HEALTH CARE DISTRICT
SUMMARY OF REVENUE EXPENSE BUDGET FYE 6/30/11

FINAL

<u>OPERATING ACTIVITY</u>	Revenue	Deferred Revenue (non-cash)	Total Revenue	% of Tot.	Payroll Expense	Depreciation & Amortization Expense	Other Expense	Total Expense	% of Tot.	Department Net Rev.(Exp.)
PROGRAMS										
Lifeline	1,443,000		1,443,000	45%	412,499	145,073	652,570	1,210,142	35%	232,858
HealthQuest	92,500		92,500	3%	55,164	700	30,920	86,784	2%	5,716
Community Health Education	-		-	0%	18,676	200	24,700	43,576	1%	(43,576)
Community Program Support	-		-	0%	-	-	53,740	53,740	2%	(53,740)
Foundation	-		-	0%	25,272	-	8,864	34,136	1%	(34,136)
Program Subtotal	\$ 1,535,500		\$ 1,535,500	47%	\$ 511,611	\$ 145,973	\$ 770,794	\$ 1,428,378	41%	\$ 107,122
PHYSICIAN SERVICES										
Petaluma Womens Health	504,000		504,000	16%	243,501	12,000	160,060	415,561	12%	88,439
Physician Services	-		-	0%	9,338	2,400	172,380	184,118	5%	(184,118)
Physician Services Subtotal	\$ 504,000		\$ 504,000	\$ 0	\$ 252,839	\$ 14,400	\$ 332,440	\$ 599,679	17%	\$ (95,679)
ASSET MANAGEMENT										
Asset Management Subtotal	\$ 773,002	\$ 418,776	\$ 1,191,778	37%	\$ 91,762	\$ 546,132	\$ 152,604	\$ 790,498	23%	\$ 401,280
ADMINISTRATION										
Board	\$ -		\$ -	0%	64,080	250	102,850	167,180	5%	\$ (167,180)
Administration	2,400		2,400	0%	99,752	-	125,410	225,162	6%	(222,762)
Finance	-		-	0%	196,592	2,000	64,900	263,492	8%	(263,492)
Administration Subtotal	\$ 2,400		\$ 2,400	0%	\$ 360,425	\$ 2,250	\$ 293,160	\$ 655,835	19%	\$ (653,435)
Operating Budget Total	\$ 2,814,902	\$ 418,776	\$ 3,233,678	100%	\$ 1,216,636	\$ 708,755	\$ 1,548,998	\$ 3,474,389	100%	\$ (240,710)
NON-OPERATING ACTIVITY										
Discontinued Operations	\$ 4,760		\$ 4,760	0%	-		\$ 8,560	\$ 8,560	0%	\$ (3,800)
TOTAL DISTRICT ACTIVITY	\$ 2,819,662	\$ 418,776	\$ 3,238,438	100%	\$ 1,216,636	\$ 708,755	\$ 1,557,558	\$ 3,482,949	100%	\$ (244,510)