

PETALUMA HEALTH CARE DISTRICT
SUMMARY OF REVENUE AND EXPENSES
FYE June 30, 2015
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.)	
OPERATING ACTIVITY PROGRAMS											
20	Lifeline	1,400,000	-	1,400,000	60%	561,917	150,000	521,751	1,233,668	37%	166,332
29	HealthQuest	125,000	-	125,000	5%	88,176	-	35,050	123,226	3%	1,774
30	Community Health	-	-	-	0%	105,746	-	100,750	206,496	4%	(206,496)
52	Community Support	-	-	-	0%	-	-	59,000	59,000	2%	(59,000)
	Program Subtotal	\$ 1,525,000	\$ -	\$ 1,525,000	65%	\$ 755,839	\$ 150,000	\$ 716,551	\$ 1,622,390	46%	\$ (97,390)
ASSET MANAGEMENT											
80	Asset Management Subtotal	\$ 390,367	\$ 418,776	\$ 809,143	35%	\$ 73,999	\$ 500,000	\$ 120,674	\$ 694,673	21%	\$ 114,470
ADMINISTRATION											
91	Board	\$ -	\$ -	\$ -	0%	\$ 114,776	\$ 1,300	\$ 91,850	\$ 207,926	5%	\$ (207,926)
92	Administration	9,500	-	9,500	0%	201,412	6,000	\$ 115,899	323,311	19%	(313,811)
93	Finance	-	-	-	0%	228,716	-	\$ 55,450	284,166	9%	(284,166)
	Administration Subtotal	\$ 9,500	\$ -	\$ 9,500	0%	\$ 544,904	\$ 7,300	\$ 263,199	\$ 815,403	32%	\$ (805,903)
DUE DILIGENCE											
	Due Diligence Subtotal	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ 323,999	\$ 323,999		(323,999)
	Operating Budget Total	\$ 1,924,867	\$ 418,776	\$ 2,343,643	100%	\$ 1,374,743	\$ 657,300	\$ 1,424,423	\$ 3,456,466	100%	\$ (1,112,823)
NON-OPERATING ACTIVITY											
70	Discontinued Operations	\$ 415	\$ -	\$ 415	0%	\$ -	\$ -	\$ 1,400	\$ 1,400	0%	\$ (985)
	TOTAL DISTRICT ACTIVITY	\$ 1,925,282	\$ 418,776	\$ 2,344,058	100%	\$ 1,374,743	\$ 657,300	\$ 1,425,823	\$ 3,457,866	100%	\$ (1,113,808)

PETALUMA HEALTH CARE DISTRICT
 CASH FLOW BUDGET FISCAL YEAR 2014-2015
 FINAL

SUMMARY OF CASH FLOW PROVIDED AND USED BY OPERATIONS

	Excess of Revenue(Expense) from Operations	\$ (1,113,808)
	Portfolio Unrealized Market Gains	-
	Deduct Alliance lease deferred income - cash already received	(418,776)
	Add back non-cash expense of depreciation and amortization - no cash outlay	
	Depreciation Expense	657,300
	Deferred Affiliation Expense	18,012
	CASH FLOW FROM OPERATIONS	<u>\$ (857,271)</u>

OTHER SELECTED CASH TRANSACTIONS

	PHC-New Clinic Loan Principal	138,421
	1301 South Point 2nd Deed Principal	7,814
Cash Outlay	Board Member (past) Health Benefits	(16,500)
	Property, Plant & Equipment:	
	Lifeline Equipment:	
	100 6900 PERS Units	(31,500)
	50 Wireless PERS Units	(30,200)
	50 GPS Devices	(32,500)
	New Phone System	(15,000)
	7 New Computers	(7,000)
	Cash Flow for Selected Transactions as Budgeted	<u>13,535</u>

	*** ESTIMATED INCREASE(DECREASE) IN CASH	<u>\$ (843,737)</u>
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