

PETALUMA HEALTH CARE DISTRICT  
SUMMARY OF REVENUE EXPENSE BUDGET FYE 6/30/09

8/5/2008

	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>OPERATING ACTIVITY</b>										
<b>PROGRAMS</b>										
20 Lifeline	1,443,000		1,443,000	31%	312,992	145,073	706,113	1,164,177	36%	278,823
29 HealthQuest	90,000		90,000	2%	64,421	558	28,920	93,899	3%	(3,899)
30 Community Health Education	-		-	0%	17,956	200	53,620	71,776	2%	(71,776)
40 Redwood Health Library	-		-	0%	-	-	-	-	0%	-
52 Community Program Support	-		-	0%	5,895	120	54,740	60,755	2%	(60,755)
61 Foundation	-		-	0%	38,163	12	(10,851)	27,324	1%	(27,324)
<b>Program Subtotal</b>	<b>\$1,533,000</b>		<b>\$1,533,000</b>	<b>32%</b>	<b>\$439,427</b>	<b>\$145,963</b>	<b>\$832,542</b>	<b>\$1,417,931</b>	<b>44%</b>	<b>\$115,069</b>
<b>PHYSICIAN SERVICES</b>										
35 Physician Support	\$20,574		\$20,574	0%	\$8,978	\$2,900	\$65,102	\$76,980	2%	\$(56,406)
<b>ASSET MANAGEMENT</b>										
80 Asset Management Subtotal	\$2,445,795	\$418,776	\$2,864,571	61%	\$96,184	\$542,350	\$170,135	\$808,669	25%	\$2,055,902
<b>ADMINISTRATION</b>										
91 Board	\$-		\$-	0%	\$34,762	\$250	\$80,340	\$115,352	4%	\$(115,352)
92 Administration	2,400		2,400	0%	82,100	10,300	\$128,500	220,900	7%	(218,500)
93 Finance	-		-	0%	198,298	3,300	\$65,450	267,048	8%	(267,048)
<b>Administration Subtotal</b>	<b>\$2,400</b>		<b>\$2,400</b>	<b>0%</b>	<b>\$315,159</b>	<b>\$13,850</b>	<b>\$274,290</b>	<b>\$603,299</b>	<b>19%</b>	<b>\$(600,899)</b>
<b>Operating Budget Total</b>	<b>\$4,001,769 ##</b>	<b>\$418,776 #####</b>	<b>\$4,420,545</b>	<b>94%</b>	<b>\$859,749 ##</b>	<b>\$705,063 ###</b>	<b>\$1,342,068 ##</b>	<b>\$2,906,879</b>	<b>90%</b>	<b>\$1,513,666</b>
<b>NON-OPERATING ACTIVITY</b>										
70 Discontinued Operations	\$300,400		\$300,400	6%	\$-		\$315,700	\$315,700	10%	\$(15,300)
<b>TOTAL DISTRICT ACTIVITY</b>	<b>\$4,302,169</b>	<b>\$418,776</b>	<b>\$4,720,945</b>	<b>100%</b>	<b>\$859,749</b>	<b>\$705,063</b>	<b>\$1,657,768</b>	<b>\$3,222,579</b>	<b>100%</b>	<b>\$1,498,366</b>