

PETALUMA HEALTH CARE DISTRICT  
SUMMARY OF REVENUE EXPENSE BUDGET FYE 6/30/10

FINAL

<i><b>OPERATING ACTIVITY</b></i>	<u>Revenue</u>	<u>Deferred Revenue (non-cash)</u>	<u>Total Revenue</u>	<u>% of Tot.</u>	<u>Payroll Expense</u>	<u>Depreciation &amp; Amortization Expense</u>	<u>Other Expense</u>	<u>Total Expense</u>	<u>% of Tot.</u>	<u>Department Net Rev.(Exp.)</u>
<b>PROGRAMS</b>										
Lifeline	1,443,000		1,443,000	47%	324,163	155,073	669,788	1,149,024	34%	293,976
HealthQuest	85,000		85,000	3%	48,523	700	30,920	80,143	2%	4,857
Community Health Education	-		-	0%	17,121	200	34,940	52,261	2%	(52,261)
Community Program Support	-		-	0%	-	60	48,040	48,100	1%	(48,100)
Foundation	-		-	0%	23,308	-	4,024	27,332	1%	(27,332)
<b>Program Subtotal</b>	<b>\$ 1,528,000</b>		<b>\$ 1,528,000</b>	<b>49%</b>	<b>\$ 413,115</b>	<b>\$ 156,033</b>	<b>\$ 787,712</b>	<b>\$ 1,356,860</b>	<b>40%</b>	<b>\$ 171,140</b>
<b>PHYSICIAN SERVICES</b>										
Petaluma Womens Health	419,000		\$ 419,000	14%	\$ 204,350	\$ 12,000	\$ 173,351	\$ 389,701	11%	29,299
Physician Services	\$ -		-	0%	8,560.59	2,900	247,312	258,773	8%	(258,773)
<b>Physician Services Subtotal</b>	<b>\$ 419,000</b>		<b>\$ 419,000</b>	<b>\$ 0</b>	<b>\$ 212,911</b>	<b>\$ 14,900</b>	<b># \$ 420,663</b>	<b>\$ 648,473</b>	<b>19%</b>	<b>\$ (229,473)</b>
<b>ASSET MANAGEMENT</b>										
<b>Asset Management Subtotal</b>	<b>\$ 801,910</b>	<b>\$ 418,776</b>	<b>\$ 1,220,686</b>	<b>39%</b>	<b>\$ 97,380</b>	<b>\$ 546,132</b>	<b>\$ 153,710</b>	<b>\$ 797,222</b>	<b>24%</b>	<b>\$ 423,464</b>
<b>ADMINISTRATION</b>										
Board	\$ -		\$ -	0%	\$ 46,097	\$ 250	\$ 60,800	\$ 107,147	3%	\$ (107,147)
Administration	2,400		2,400	0%	93,273	-	138,190	231,463	7%	(229,063)
Finance	-		-	0%	203,706	3,200	67,750	274,656	8%	(274,656)
<b>Administration Subtotal</b>	<b>\$ 2,400</b>		<b>\$ 2,400</b>	<b>0%</b>	<b>\$ 343,076</b>	<b>\$ 3,450</b>	<b>\$ 266,740</b>	<b>\$ 613,266</b>	<b>18%</b>	<b>\$ (610,866)</b>
<b>Operating Budget Total</b>	<b>\$ 2,332,310</b>	<b>\$ 418,776</b>	<b>\$ 2,751,086</b>	<b>89%</b>	<b>\$ 862,131</b>	<b>\$ 708,515</b>	<b># \$ 1,455,474</b>	<b>\$ 3,026,120</b>	<b>89%</b>	<b>\$ (275,033)</b>
<b>NON-OPERATING ACTIVITY</b>										
<b>Discontinued Operations</b>	<b>\$ 350,800</b>		<b>\$ 350,800</b>	<b>11%</b>	<b>\$ -</b>		<b>\$ 365,060</b>	<b>\$ 365,060</b>	<b>11%</b>	<b>\$ (14,260)</b>
<b>TOTAL DISTRICT ACTIVITY</b>	<b>\$ 2,683,110</b>	<b>\$ 418,776</b>	<b>\$ 3,101,886</b>	<b>100%</b>	<b>\$ 862,131</b>	<b>\$ 708,515</b>	<b>\$ 1,820,534</b>	<b>\$ 3,391,180</b>	<b>100%</b>	<b>\$ (289,293)</b>