

PETALUMA HEALTH CARE DISTRICT
SUMMARY OF BUDGET REVENUE and EXPENSES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2020

FINAL 2019-20 BUDGET

FINAL

	Revenue	Hospital Lease Revenue	Total Revenue	Payroll Expense	Depreciation & Amortization Expense	Other Expense	Total Expense	% of Tot.	Department Net Rev.(Exp.)
<u>OPERATING ACTIVITY PROGRAMS</u>									
Connect America	105,530	-	105,530	-	384	58,514	58,514	2%	47,016
HealthQuest	170,348	-	170,348	110,225	-	57,828	168,053	6%	2,295
Community Health	-	-	-	165,710	-	123,449	289,159	11%	(289,159)
Community Sponsorship	-	-	-	-	-	49,000	49,000	2%	(49,000)
Program Subtotal	\$ 275,878	\$ -	\$ 275,878	\$ 275,935	\$ 384	\$ 288,791	\$ 564,726	21%	\$ (288,848)
<u>ASSET MANAGEMENT</u>									
Asset Management Subtotal	\$ 291,879	\$ 520,476	\$ 812,355	\$ 12,882	\$ 466,829	41,975	\$ 521,686	19%	\$ 290,669
<u>ADMINISTRATION</u>									
Board	-	-	-	134,596	-	36,268	170,863	0	(170,863)
Administration	500	-	500	258,475	1,050	182,404	441,928	16%	(441,428)
Finance	-	-	-	212,710	-	46,955	259,665	10%	(259,665)
Administration Subtotal	\$ 500	\$ -	\$ 500	\$ 605,780	\$ 1,050	\$ 265,626	\$ 872,457	32%	\$ (871,957)
<u>DUE DILIGENCE</u>									
Due Diligence Subtotal	\$ -	\$ -	\$ -	\$ 29,542	\$ -	\$ 713,000	\$ 742,542	27%	(742,542)
Operating Budget Total	\$ 568,257	\$ 520,476	\$ 1,088,733	\$ 924,139	\$ 468,263	\$ 1,309,392	\$ 2,701,410	100%	\$ (1,612,677)
<u>NON-OPERATING ACTIVITY</u>									
Discontinued Operations	\$ 415	\$ -	\$ 415	\$ -	\$ 1,015	\$ 1,400	\$ 2,415	0%	\$ (2,000)
TOTAL DISTRICT ACTIVITY	\$ 568,672	\$ 520,476	\$ 1,089,148	\$ 924,139	\$ 469,278	\$ 1,310,792	\$ 2,703,825	100%	\$ (1,614,677)