

PETALUMA HEALTH CARE DISTRICT
SUMMARY OF BUDGET REVENUE and EXPENSES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2021

2020-21 BUDGET

	<u>Revenue</u>	<u>Hospital Lease Revenue</u>	<u>Total Revenue</u>	<u>Payroll Expense</u>	<u>Depreciation & Amortization Expense</u>	<u>Other Expense</u>	<u>Total Expense</u>	<u>% of Tot.</u>	<u>Department Net Rev.(Exp.)</u>
<u>OPERATING ACTIVITY PROGRAMS</u>									
Connect America	64,605	-	64,605	-	384	62,589	62,589	2%	2,016
HealthQuest	152,095	-	152,095	110,283	-	66,533	176,816	7%	(24,721)
Community Health	2,500	-	2,500	167,209	-	223,170	390,379	15%	(387,879)
Community Sponsorship	-	-	-	-	-	49,000	49,000	2%	(49,000)
Program Subtotal	\$ 219,200	\$ -	\$ 219,200	\$ 277,492	\$ 384	\$ 401,292	\$ 678,785	26%	\$ (459,585)
<u>ASSET MANAGEMENT</u>									
Asset Management Subtotal	\$ 274,596	\$ 800,000	\$ 1,074,596	\$ 12,923	\$ 468,829	44,625	\$ 524,377	20%	\$ 550,219
<u>ADMINISTRATION</u>									
Board	-	-	-	121,704	-	25,270	146,974	0	(146,974)
Administration	-	-	-	247,006	959	192,378	440,343	17%	(440,343)
Finance	-	-	-	199,890	-	45,455	245,345	9%	(245,345)
Administration Subtotal	\$ -	\$ -	\$ -	\$ 568,600	\$ 959	\$ 263,103	\$ 832,662	32%	\$ (832,662)
<u>DUE DILIGENCE</u>									
Due Diligence Subtotal	\$ -	\$ -	\$ -	\$ 29,710	\$ -	\$ 517,000	\$ 546,710	21%	(546,710)
Operating Budget Total	\$ 493,796	\$ 800,000	\$ 1,293,796	\$ 888,725	\$ 468,172	\$ 1,226,020	\$ 2,582,533	100%	\$ (1,288,737)
<u>NON-OPERATING ACTIVITY</u>									
Discontinued Operations	\$ 415	\$ -	\$ 415	\$ -	\$ 1,015	\$ 1,400	\$ 2,415	0%	\$ (2,000)
TOTAL DISTRICT ACTIVITY	\$ 494,211	\$ 800,000	\$ 1,294,211	\$ 888,725	\$ 469,187	\$ 1,227,420	\$ 2,584,948	100%	\$ (1,290,737)