

PETALUMA HEALTH CARE DISTRICT
SUMMARY OF BUDGET REVENUE and EXPENSES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022

PRELIMINARY 2021-22 BUDGET

DRAFT

	Total Revenue	Payroll Expense	Depreciation & Amortization Expense	Other Expense	Total Expense	% of Tot.	2021-22 Department Net Rev.(Exp.)
<u>OPERATING ACTIVITY PROGRAMS</u>							
HealthQuest	167,195	113,937	-	48,989	162,926	9%	4,269
Community Health	5,000	237,190	-	120,490	357,680	20%	(352,680)
Community Sponsorship	-	-	-	49,000	49,000	3%	(49,000)
Program Subtotal	\$ 172,195	\$ 351,127	\$ -	\$ 218,479	\$ 569,606	31%	\$ (397,411)
<u>ASSET MANAGEMENT</u>							
Asset Management Subtotal	\$ 803,603	\$ 32,285	\$ 77,273	85,875	\$ 195,433	11%	\$ 608,170
<u>ADMINISTRATION</u>							
Board	-	149,986	-	27,020	177,006	0	(177,006)
Administration	-	267,112	600	395,488	663,200	36%	(663,200)
Finance	-	180,566	-	42,295	222,861	12%	(222,861)
Administration Subtotal	\$ -	\$ 597,665	\$ 600	\$ 464,803	\$ 1,063,068	58%	\$ (1,063,068)
<u>DUE DILIGENCE</u>							
Due Diligence Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0%	-
Operating Budget Total	\$ 975,798	\$ 981,076	\$ 77,873	\$ 769,157	\$ 1,828,106	100%	\$ (852,308)
<u>NON-OPERATING ACTIVITY</u>							
Discontinued Operations	\$ 415	\$ -	\$ 1,015	\$ 1,400	\$ 2,415	0%	\$ (2,000)
TOTAL DISTRICT ACTIVITY	\$ 976,213	\$ 981,076	\$ 78,888	\$ 770,557	\$ 1,830,521	100%	\$ (854,308)

CASHFLOW ANALYSIS	
Net Profit	\$ (854,308)
Add Back Depr.	\$ 78,888
	\$ -
Note paydown	\$ 204,000
Cashflow	\$ (571,420)

July 6, 2021 Board Meeting:

A MOTION was made by Director Tobias and seconded by Director Ambrosi to approve the Preliminary Budget for 2021-2022. The motion was passed by a vote of 5 ayes (Directors Ambrosi, Hempel, Dufour, Nelson, and Tobias) and 0 noes.