

PETALUMA HEALTH CARE DISTRICT
SUMMARY OF BUDGET REVENUE and EXPENSES
FOR THE TWELVE MONTHS ENDING JUNE 30, 2023

2022-23 BUDGET

FINAL

	Total Revenue	Payroll Expense	Depreciation & Amortization Expense	Other Expense	Total Expense	% of Tot.	2022-23 Department Net Rev.(Exp.)
<u>OPERATING ACTIVITY PROGRAMS</u>							
HealthQuest	187,451	117,643	-	69,580	187,223	9%	228
Community Health	112,000	300,299	-	125,000	425,299	20%	(313,299)
Community Sponsorship Blue Zones Foundation	-	-	-	49,000	49,000	2%	(49,000)
Program Subtotal	\$ 299,451	\$ 417,942	\$ -	\$ 243,580	\$ 661,522	32%	\$ (362,071)
<u>ASSET MANAGEMENT</u>							
Asset Management Subtotal	\$ 779,910	\$ 31,744	\$ 77,273	65,415	\$ 174,432	8%	\$ 605,478
<u>ADMINISTRATION</u>							
Board	-	127,579	-	156,668	284,247	14%	(284,247)
Administration	-	277,394	600	376,423	654,417	31%	(654,417)
Finance	-	164,867	308	46,176	211,351	10%	(211,351)
Administration Subtotal	\$ -	\$ 569,839	\$ 908	\$ 579,267	\$ 1,150,015	55%	\$ (1,150,015)
<u>DUE DILIGENCE</u>							
Due Diligence Subtotal	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	5%	(100,000)
Operating Budget Total	\$ 1,079,361	\$ 1,019,526	\$ 78,181	\$ 988,262	\$ 2,085,969	100%	\$ (1,006,608)
<u>NON-OPERATING ACTIVITY</u>							
Discontinued Operations	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<u>TOTAL DISTRICT HEALTH PROMOTION ACTIVITY</u>	\$ 1,079,361	\$ 1,019,526	\$ 78,181	\$ 988,262	\$ 2,085,969	100%	\$ (1,006,608)

June 15, 2022: A MOTION was made by Director Tobias and seconded by Director Dufour to approve the Preliminary Budget for 2022-2023. The motion was passed by a vote of 4 ayes (Directors Ambrosi, Hempel, Dufour, and Tobias [Director Nelson was not present]) and 0 noes.