

PETALUMA HEALTH CARE DISTRICT
SUMMARY OF REVENUE EXPENSE BUDGET FYE 6/30/08

<u>OPERATING ACTIVITY</u>	<u>Revenue</u>	<u>Deferred Revenue (non-cash)</u>	<u>Total Revenue</u>	<u>% of Tot.</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>
PROGRAMS										
Lifeline	1,275,000		1,275,000	22%	274,706	143,042	592,595	1,010,342	33%	264,658
HealthQuest	92,000		92,000	2%	51,366	558	34,800	86,724	3%	5,276
Community Health Education	-		-	0%	84,959	52	53,716	138,727	5%	(138,727)
Redwood Health Library	15,736		15,736	0%	-	-	15,776	15,776	1%	(40)
Community Program Support Foundation	-		-	0%	5,395	-	47,140	52,535	2%	(52,535)
	-		-	0%	120,954	24	(73,246)	47,732	2%	(47,732)
Program Subtotal	\$ 1,382,736		\$ 1,382,736	24%	\$ 537,380	\$ 143,676	\$ 670,780	\$ 1,351,836	45%	\$ 30,900
PHYSICIAN SERVICES										
Physician Support	\$ 26,871		\$ 26,871	0%	\$ 8,476	\$ 3,102	\$ 55,934	\$ 67,512	2%	\$ (40,641)
ASSET MANAGEMENT										
Asset Management Subtotal	\$ 3,553,298	\$ 418,776	\$ 3,972,074	70%	\$ 108,750	\$ 622,214	\$ 162,887	\$ 893,851	30%	\$ 3,078,223
ADMINISTRATION										
Board	\$ -		\$ -	0%	\$ 40,010	\$ -	\$ 53,996	\$ 94,006	3%	\$ (94,006)
Administration	1,100		1,100	0%	82,175	1,500	\$ 92,817	176,493	6%	(175,393)
Finance	-		-	0%	185,807	1,500	\$ 66,114	253,421	8%	(253,421)
Administration Subtotal	\$ 1,100		\$ 1,100	0%	\$ 307,993	\$ 3,000	\$ 212,927	\$ 523,920	17%	\$ (522,820)
Operating Budget Total	\$ 4,964,005	\$ 418,776	\$ 5,382,781	95%	\$ 962,599	\$ 771,992	# \$ 1,102,528	\$ 2,837,119	94%	\$ 2,545,662
NON-OPERATING ACTIVITY										
Discontinued Operations	\$ 284,150		\$ 284,150	5%	\$ -		\$ 192,675	\$ 192,675	6%	\$ 91,475
TOTAL DISTRICT ACTIVITY	\$ 5,248,155	\$ 418,776	\$ 5,666,931	100%	\$ 962,599	\$ 771,992	\$ 1,295,204	\$ 3,029,794	100%	\$ 2,637,136