

Del Puerto Health Care District
Profit & Loss Budget Overview
July 2017 through June 2018

Accrual Basis

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
4000 · Net patient service revenue	4,160,683.00
44000 · Tenant Income	15,000.00
5905 · Other Income	131,500.00
Total Income	4,307,183.00
Gross Profit	4,307,183.00
Expense	
6100 · Salaries & Wages	2,090,850.00
6200 · Employee Benefits	654,953.00
7000 · Professional Fees	901,900.00
7100 · Purchased Services	442,500.00
7200 · Supplies	173,500.00
7600 · Utilities	74,005.00
7800 · Rental and Lease	9,910.00
8000 · Insurance	260,778.00
8500 · Maintenance & Repairs	114,800.00
9400 · Depreciation and Amoritization	220,067.00
9610 · Other operating expenses	240,217.00
Total Expense	5,183,480.00
Net Ordinary Income	(876,297.00)
Other Income/Expense	
Other Income	
4300 · District Tax Revenues	1,360,000.00
4400 · Non-Guaranteed Grant Revenue	12,000.00
5910 · Impact Mitigation Fees	95,000.00
5920 · Investment Income	1,000.00
5945 · Net Property Income	60,000.00
9615 · Interest Expense	(66,436.00)
Total Other Income	1,461,564.00

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Other Expense	
4450 · Non-Guaranteed Grant Consultant	2,800.00
Total Other Expense	2,800.00
Net Other Income	1,458,764.00
Net Income	<u>582,467.00</u>