

Sonoma Valley Hospital
Approved Budget
Fiscal Year 2018

	FY 2018 Budget
Total Operating Revenue	\$ 59,050,326
Operating Expenses	
Salary and Wages and Agency Fees	29,008,232
Employee Benefits	10,805,709
Total People Cost	<u>39,813,941</u>
Med and Prof Fees (excl'd Agency)	4,911,769
Supplies	6,326,247
Purchased Services	4,516,306
Depreciation	3,387,733
Utilities	1,219,470
Insurance	331,372
Interest	533,475
Other	1,639,513
Matching Fees (Government Programs)	<u>1,037,191</u>
Operating expenses	\$ 63,717,017
Gross Operating Margin	\$ (4,666,691)
Non Operating Rev and Expense	
Miscellaneous Revenue/(Expenses)	(155,884)
Donations	-
Physician Practice Support-Prima	(656,196)
Parcel Tax Assessment Rev	3,800,000
Total Non-Operating Rev/Exp	\$ 2,987,920
Net Income / (Loss) prior to Restricted Contributions	\$ (1,678,771)
Capital Campaign Contribution	199,469
Restricted Foundation Contributions	<u>-</u>
Net Income/(Loss) w/ Restricted Contributions	\$ (1,479,302)
GO Bond Tax Assessment Rev	3,008,200
GO Bond Interest	<u>(1,273,814)</u>
Net Income/(Loss) w GO Bond Activity	<u>\$ 255,084</u>
EBIDA - Not including Restricted Contributions	2,242,437
	3.80%