

**Sonoma Valley Health Care District
Statement of Revenue and Expenses**

		This Year FY 2016		Variance	
		Approved Budget	Changed Budget	\$	%
Financial Results					
Gross Patient Revenue					
5	Inpatient	\$ 61,894,962	\$ 61,894,962	-	0%
6	Outpatient	81,933,424	81,933,424	-	0%
7	Emergency	50,477,579	50,477,579	-	0%
8	SNF	27,697,642	27,697,642	-	0%
9	Home Care	4,441,777	4,441,777	-	0%
10	Total Gross Patient Revenue	\$ 226,445,384	\$ 226,445,384	-	0%
Deductions from Revenue					
11	Contractual Discounts	\$ (174,769,423)	\$ (174,769,423)	-	0%
12	Bad Debt	(1,071,760)	(1,071,760)	-	0%
13	Charity Care Provision	(255,182)	(255,182)	-	0%
14	Prior Period Adjustments	-	-	-	0%
15	Total Deductions from Revenue	\$ (176,096,365)	\$ (176,096,365)	-	0%
16	Net Patient Service Revenue	\$ 50,349,019	\$ 50,349,019	-	0%
17	Risk contract revenue	\$ 3,175,372	\$ 3,175,372	-	0%
18	Net Hospital Revenue	\$ 53,524,391	\$ 53,524,391	-	0%
19	Other Op Rev & Electronic Health Records	\$ 173,482	\$ 173,482	-	0%
20	Total Operating Revenue	\$ 53,697,873	\$ 53,697,873	-	0%
Operating Expenses					
21	Salary and Wages and Agency Fees	\$ 26,321,863	\$ 26,454,002	132,139	0%
22	Employee Benefits	9,511,625	9,525,052	13,427	0%
23	Total People Cost	\$ 35,833,488	\$ 35,979,054	145,566	0%
24	Med and Prof Fees (excl Agency)	\$ 4,220,474	\$ 4,158,278	(62,196)	-1%
25	Supplies	5,940,939	5,852,139	(88,800)	-2%
26	Purchased Services	4,392,864	4,226,026	(166,838)	-4%
27	Depreciation	3,397,579	3,397,579	-	0%
28	Utilities	1,187,495	1,187,495	-	0%
29	Insurance	250,000	250,000	-	0%
30	Interest	470,955	470,955	-	0%
31	Other	2,478,649	2,706,422	227,773	8%
32	Operating expenses	\$ 58,172,443	\$ 58,227,948	55,505	0%
33	Operating Margin	\$ (4,474,570)	\$ (4,530,075)	55,505	1%
Non Operating Rev and Expense					
34	Miscellaneous Revenue	\$ 163,886	\$ 163,886	-	0%
35	Donations	69,667	69,667	-	0%
36	Physician Practice Support-Prima	(468,000)	(468,000)	-	0%
37	Parcel Tax Assessment Rev	3,000,000	3,000,000	-	0%
38	Total Non-Operating Rev/Exp	\$ 2,765,553	\$ 2,765,553	-	0%
39	Net Income / (Loss) prior to Restricted Contributions	\$ (1,709,017)	\$ (1,764,522)	55,505	-3%
40	Capital Campaign Contribution	\$ 422,194	\$ 422,194	-	0%
41	Restricted Foundation Contributions	\$ 750,000	\$ 750,000	-	0%
42	Net Income / (Loss) w/ Restricted Contributions	\$ (536,823)	\$ (592,328)	55,505	-9%
43	GO Bond Tax Assessment Rev	2,913,329	2,913,329	-	0%
44	GO Bond Interest	(1,374,478)	(1,374,478)	-	0%
45	Net Income/(Loss) w GO Bond Activity	\$ 1,002,028	\$ 946,523	55,505	-6%
EBIDA		\$ 2,159,517	\$ 2,104,012		
		4.0%	3.9%		