

Sonoma Valley Health Care District
Statement of Revenue and Expenses

	Approved FY16 Budget	This Year Base Budget	Proposed FY17 Budget	
Financial Results				
Gross Patient Revenue				
5	Inpatient	\$ 61,894,962	\$ 64,132,446	\$ 71,756,272
6	Outpatient	81,933,424	84,495,388	90,836,207
7	Emergency	50,477,579	55,680,801	60,793,116
8	SNF	27,697,642	25,069,342	25,882,754
9	Home Care	4,441,777	3,911,493	3,875,174
10	Total Gross Patient Revenue	\$ 226,445,384	\$ 233,289,470	\$ 253,143,523
Deductions from Revenue				
11	Contractual Discounts	\$ (177,199,423)	\$ (183,340,932)	\$ (198,312,431)
12	Bad Debt	(1,071,760)	(795,000)	(795,000)
13	Charity Care Provision	(255,182)	(431,620)	(431,620)
14	Prior Period Adjustments	2,430,000	2,143,895	-
15	Total Deductions from Revenue	\$ (176,096,365)	\$ (182,423,657)	\$ (199,539,051)
16	Net Patient Service Revenue	\$ 50,349,019	\$ 50,865,813	\$ 53,604,472
17	Risk contract revenue	\$ 3,175,372	\$ 2,497,719	\$ 1,869,247
18	Net Hospital Revenue	\$ 53,524,391	\$ 53,363,532	\$ 55,473,719
19	Other Op Rev & Electronic Health Records	\$ 173,482	\$ 137,697	\$ 292,202
20	Total Operating Revenue	\$ 53,697,873	\$ 53,501,229	\$ 55,765,921
Operating Expenses				
21	Salary and Wages and Agency Fees	\$ 26,454,002	\$ 25,731,485	\$ 27,471,787
22	Employee Benefits	\$ 9,525,052	\$ 9,928,130	9,504,891
23	Total People Cost	\$ 35,979,054	\$ 35,659,615	\$ 36,976,678
24	Med and Prof Fees (excl Agency)	\$ 4,176,278	\$ 4,383,078	\$ 4,422,374
25	Supplies	5,854,822	5,825,608	6,336,905
26	Purchased Services	4,226,026	3,834,929	4,666,092
27	Depreciation	3,397,579	3,518,571	3,518,571
28	Utilities	1,187,495	1,080,896	1,180,280
29	Insurance	250,000	273,014	400,000
30	Interest	470,955	556,751	429,823
31	Other	1,956,422	2,038,312	1,946,290
32	IGT Matching Fee	750,000	1,191,039	
33	Operating expenses	\$ 58,248,631	\$ 58,361,813	\$ 59,877,013
34	Operating Margin	\$ (4,550,758)	\$ (4,860,584)	\$ (4,111,092)
Non Operating Rev and Expense				
35	Miscellaneous Revenue	\$ 163,886	\$ 202,927	\$ (274,286)
36	Donations	69,667	1,916	
37	Physician Practice Support-Prima	(468,000)	(461,500)	(644,000)
38	Parcel Tax Assessment Rev	3,000,000	2,930,217	3,000,000
39	Total Non-Operating Rev/Exp	\$ 2,765,553	\$ 2,673,560	\$ 2,081,714
40	Net Income / (Loss) prior to Restricted Contributions	\$ (1,785,205)	\$ (2,187,024)	\$ (2,029,378)
41	Capital Campaign Contribution	\$ 422,194	\$ 777,413	\$ 248,372
42	Restricted Foundation Contributions	\$ 750,000	\$ 749,687	\$ -
43	Net Income / (Loss) w/ Restricted Contributions	\$ (613,011)	\$ (659,924)	\$ (1,781,006)
44	GO Bond Tax Assessment Rev	2,913,329	3,689,915	2,962,904
45	GO Bond Interest	(1,374,478)	(1,393,111)	(1,327,182)
46	Net Income/(Loss) w GO Bond Activity	\$ 925,840	\$ 1,636,880	\$ (145,284)
	EBIDA	\$ 2,083,329	\$ 1,888,298	\$ 1,919,016
		3.9%	3.5%	3.4%