Schedule A

Sonoma Valley Health Care District Statement of Revenue and Expenses FY 2019 Budget July 1, 2018 through June 30, 2019

Volume information Part			Approved 9 Budget - 6 Months	FY 2019 Budget - 6 Months		
Patient Days		July 1, 201	18 - December 31, 2018	January 1, 2019 - June 30, 2019		FY 2019 Budget
Patent Days						
Sept Days	•					
Emergency Room Visits	•					
Surgeries - Impatient 132 194 346 Special Procedures 383 365 778 Home Care Visits 4,640	·					
Surgeries - Outpatient 815 791 1.606 Special Procedures 3.83 305 778 Home Care Visits 6.86.00 8.227 \$ 173,601 From Care Visits 8.60.00 8.227 \$ 173,601 From Care Visits Gross Patient Revenue Impatient \$ 3.46,604.18 \$ 3.96,867.87 \$ 7.438.078 Outpatient \$ 46,607.665 48,247.222 \$ 5.848.078 Famegency \$ 3.85,866.66 3.89,569.678 \$ 7.4386.076 Former \$ 11,495.207 7.215.555 1.86,866.66 Former \$ 11,495.207 7.215.555 1.86,866.66 Former \$ 11,495.207 7.215.555 1.86,866.66 Former \$ 100,000 (00,000 \$ (10,000 Contract merene \$ 100,000 (00,000 \$ (10,000 Contract provision \$ 1,838.96 \$ 1,838.96 \$ 3,390,861 Total Gross Potentise Provision \$ 1,838.96 \$ 1,838.96 \$ 1,20,869 Total Poductions from Revenue \$						
Special Procedures						
Monte Care Visits	· ·					
Financial Results	·			395		
Prinancial Revenue Prinanc				-		•
Propertient	Gross O/P Revenue (000's)	\$	86,092	\$ 89,227	\$	173,691
Papelient						
Dutpatient						
Pemegency \$7,858.515 \$9,979.562 \$7,836.376 \$10.656.66 \$10.673.47 \$1.673.47	•	\$			\$	
Nome						
Description						
				7,216,535		
Deductions from Revenue				<u> </u>		_
Section Sect	Total Gross Patient Revenue	\$	132,228,175	\$ 136,133,027	\$	268,361,202
Debt						
Care Provision Care	Contractual Discounts	\$	(106,385,676)	\$ (111,319,061)	\$	(217,704,737)
Profested Add/Government Program Revenue \$ (2.115.30)	Bad Debt		(600,000)	(600,000)		(1,200,000)
Cata Pacient Service Revenue S Cata Cata S Cata C	·		(148,380)	(148,385)		(296,765)
Net Patient Service Revenue \$ 27,209,449 \$ 26,180,912 \$ 53,390,361 Risk contract revenue 5 665,391 \$ 575,994 \$ 1,241,385 Net Hospital Revenue \$ 27,874,840 \$ 26,756,906 \$ 54,631,746 Other Op Rev & Electronic Health Records \$ 28,380 \$ 8,3813 \$ 16,621 Total Operating Revenue \$ 27,958,648 \$ 26,840,719 \$ 54,799,367 Operating Expenses \$ 13,308,264 \$ 12,222,522 \$ 25,530,786 Employee Benefits \$ 13,308,264 \$ 12,222,522 \$ 25,530,786 Employee Benefits \$ 13,308,84 \$ 16,879,102 9,735,530 Total People Cost \$ 18,395,884 \$ 16,879,102 9,735,5530 Med and Prof Fees (excld Agency) \$ 3,019,832 \$ 2,999,929 \$ 6,019,761 Supplies \$ 3,260,345 3	Prior Period Adj/Government Program Revenue		2,115,330	2,115,331		4,230,661
Net Hospital Revenue \$ 665,391 \$ 575,994 \$ 1,241,381	Total Deductions from Revenue	\$	(105,018,726)	\$ (109,952,115)	\$	(214,970,841)
Net Hospital Revenue S 27,874,840 S 26,756,906 S 54,631,746 Other Op Rev & Electronic Health Records S 83,808 S 83,813 S 167,621 Total Operating Revenue S 27,958,648 S 26,840,719 S 54,799,367 Operating Expenses S S 3,308,264 S 12,222,522 S 25,530,786 Employee Benefits S,087,620 4,647,910 9,735,530 Total People Cost S 18,395,884 S 16,870,432 S 35,266,316 Med and Prof Fees (excld Agency) S 3,019,832 S 2,999,929 S 6,1019,761 Supplies S 2,218,663 2,265,100 4,483,663 Depreciation S 1,727,946 1,745,244 3,473,190 Utilities G 62,986 S 84,169 S 1,247,155 Insurance 206,247 211,921 418,168 Interest 298,373 298,274 596,647 Other - a) 722,755 640,959 1,363,714 Matching Fees (Government Programs) S 30,484 S 50,421 1,060,839 Operating Revenue / (Expenses) S (3,1778) S (63,095) S (94,873) Donations S 16,032 16,038 3,2070 Physician Practice Support-Prima 340,596 (328,098) G 668,6694 Parcel Tax Assessment Rev 1,900,000 1,900,000 3,800,000 Total Non-Operating Rev/Exp S 1,534,658 5 1,524,855 5 3,068,500 Total Non-Operating Rev/Exp S 1,534,658 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,534,658 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,534,658 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,534,658 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,534,658 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,534,658 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,534,658 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,534,658 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,524,855 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,524,855 S 1,524,855 S 1	Net Patient Service Revenue	\$	27,209,449	\$ 26,180,912	\$	53,390,361
Net Hospital Revenue S 27,874,840 S 26,756,906 S 54,631,746 Other Op Rev & Electronic Health Records S 83,808 S 83,813 S 167,621 Total Operating Revenue S 27,958,648 S 26,840,719 S 54,799,367 Operating Expenses S S 3,308,264 S 12,222,522 S 25,530,786 Employee Benefits S,087,620 4,647,910 9,735,530 Total People Cost S 18,395,884 S 16,870,432 S 35,266,316 Med and Prof Fees (excld Agency) S 3,019,832 S 2,999,929 S 6,1019,761 Supplies S 2,218,663 2,265,100 4,483,663 Depreciation S 1,727,946 1,745,244 3,473,190 Utilities G 62,986 S 84,169 S 1,247,155 Insurance 206,247 211,921 418,168 Interest 298,373 298,274 596,647 Other - a) 722,755 640,959 1,363,714 Matching Fees (Government Programs) S 30,484 S 50,421 1,060,839 Operating Revenue / (Expenses) S (3,1778) S (63,095) S (94,873) Donations S 16,032 16,038 3,2070 Physician Practice Support-Prima 340,596 (328,098) G 668,6694 Parcel Tax Assessment Rev 1,900,000 1,900,000 3,800,000 Total Non-Operating Rev/Exp S 1,534,658 5 1,524,855 5 3,068,500 Total Non-Operating Rev/Exp S 1,534,658 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,534,658 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,534,658 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,534,658 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,534,658 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,534,658 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,534,658 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,534,658 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,524,855 S 1,524,855 S 3,068,500 Total Non-Operating Rev/Exp S 1,524,855 S 1,524,855 S 1	Risk contract revenue	\$	665 391	\$ 575 994	\$	1 241 385
Operating Expenses Salary and Wages and Agency Fees \$ 13,308,264 \$ 12,222,522 \$ 25,530,786 Employee Benefits \$ 13,308,264 \$ 12,222,522 \$ 25,530,786 Employee Benefits \$ 18,395,884 \$ 16,870,432 \$ 35,266,316 Med and Prof Fees (excld Agency) \$ 18,395,884 \$ 16,870,432 \$ 35,266,316 Med and Prof Fees (excld Agency) \$ 3,019,832 \$ 2,999,929 \$ 6,019,761 \$ 6,810,586 Purchased Services \$ 3,260,345 \$ 3,550,241 \$ 6,810,586 Purchased Services \$ 2,218,263 \$ 2,265,100 \$ 4,483,363 Purchased Services \$ 2,218,263 \$ 2,265,100 \$ 4,483,363 Purchased Services \$ 1,727,7946 \$ 1,745,244 \$ 3,473,190 Purchased Services \$ 1,727,7946 \$ 15,41,524 \$ 3,473,190 Purchased Services \$ 206,247 \$ 211,921 \$ 418,168 Purchased Services \$ 1,247,155 Purchased Services \$ 1,247,155 Purchased Services \$ 298,373 \$ 298,274 \$ 596,647 Purchased Services \$ 206,247 \$ 211,921 \$ 418,168 Purchased Services \$ 1,363,714 Purchased Services \$ 1,363,714 Purchased Services \$ 1,363,714 Purchased Services \$ 330,418 \$ 530,421 \$ 1,060,839 Purchased Services \$ 31,043,049 \$ 29,696,690 \$ 60,739,739 Purchased Services </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Operating Expenses Salary and Wages and Agency Fees \$ 13,308,264 \$ 12,222,522 \$ 25,530,786 Employee Benefits \$ 13,308,264 \$ 12,222,522 \$ 25,530,786 Employee Benefits \$ 18,395,884 \$ 16,870,432 \$ 35,266,316 Med and Prof Fees (excld Agency) \$ 18,395,884 \$ 16,870,432 \$ 35,266,316 Med and Prof Fees (excld Agency) \$ 3,019,832 \$ 2,999,929 \$ 6,019,761 \$ 6,810,586 Purchased Services \$ 3,260,345 \$ 3,550,241 \$ 6,810,586 Purchased Services \$ 2,218,263 \$ 2,265,100 \$ 4,483,363 Purchased Services \$ 2,218,263 \$ 2,265,100 \$ 4,483,363 Purchased Services \$ 1,727,7946 \$ 1,745,244 \$ 3,473,190 Purchased Services \$ 1,727,7946 \$ 15,41,524 \$ 3,473,190 Purchased Services \$ 206,247 \$ 211,921 \$ 418,168 Purchased Services \$ 1,247,155 Purchased Services \$ 1,247,155 Purchased Services \$ 298,373 \$ 298,274 \$ 596,647 Purchased Services \$ 206,247 \$ 211,921 \$ 418,168 Purchased Services \$ 1,363,714 Purchased Services \$ 1,363,714 Purchased Services \$ 1,363,714 Purchased Services \$ 330,418 \$ 530,421 \$ 1,060,839 Purchased Services \$ 31,043,049 \$ 29,696,690 \$ 60,739,739 Purchased Services </td <td>Other Op Rey & Electronic Health Records</td> <td>Ś</td> <td>83.808</td> <td>\$ 83.813</td> <td>Ś</td> <td>167.621</td>	Other Op Rey & Electronic Health Records	Ś	83.808	\$ 83.813	Ś	167.621
Salary and Wages and Agency Fees \$ 13,308,264 \$ 12,222,522 \$ 25,530,786 Employee Benefits 5,087,620 4,647,910 9,735,530 Total People Cost \$ 18,395,884 \$ 16,870,432 \$ 35,266,316 Med and Prof Fees (excld Agency) \$ 3,019,832 \$ 2,999,929 \$ 6,019,761 Supplies 3,260,345 3,550,241 6,810,586 Purchased Services 2,218,263 2,265,100 4,483,363 Depreciation 1,727,946 1,745,244 3,473,190 Utilities 662,986 584,169 1,247,155 Insurance 206,247 211,921 418,168 Interest 298,373 298,274 596,647 Other - a) 722,755 640,959 1,363,714 Matching Fees (Government Programs) 530,418 530,418 530,421 1,060,839 Operating Revenses \$ (31,043,049) \$ (2,855,971) \$ (5,940,372) Non Operating Rev and Expense \$ (31,078) \$ (63,095) \$ (94,873) Donations 16,032 16,038 3	·	\$				
Salary and Wages and Agency Fees \$ 13,308,264 \$ 12,222,522 \$ 25,530,786 Employee Benefits 5,087,620 4,647,910 9,735,530 Total People Cost \$ 18,395,884 \$ 16,870,432 \$ 35,266,316 Med and Prof Fees (excld Agency) \$ 3,019,832 \$ 2,999,929 \$ 6,019,761 Supplies 3,260,345 3,550,241 6,810,586 Purchased Services 2,218,263 2,265,100 4,483,363 Depreciation 1,727,946 1,745,244 3,473,190 Utilities 662,986 584,169 1,247,155 Insurance 206,247 211,921 418,168 Interest 298,373 298,274 596,647 Other - a) 722,755 640,959 1,363,714 Matching Fees (Government Programs) 530,418 530,418 530,421 1,060,839 Operating Revenses \$ (31,043,049) \$ (2,855,971) \$ (5,940,372) Non Operating Rev and Expense \$ (31,078) \$ (63,095) \$ (94,873) Donations 16,032 16,038 3	Operating Expenses					
Employee Benefits	. • .	\$	13.308.264	\$ 12.222.522	Ś	25.530.786
Total People Cost \$ 18,395,884 \$ 16,870,432 \$ 35,266,316 Med and Prof Fees (excld Agency) \$ 3,019,832 \$ 2,999,299 \$ 6,019,761 Supplies 3,260,345 3,550,241 6,810,586 Purchased Services 2,218,263 2,265,100 4,483,363 Depreciation 1,727,946 1,745,244 3,473,190 Utilities 662,986 584,169 1,247,155 Insurance 206,247 211,921 418,168 Interest 298,373 298,274 596,647 Other - a) 722,755 640,959 1,363,714 Matching Fees (Government Programs) 530,418 530,421 1,060,839 Operating expenses \$ 31,043,049 \$ 29,696,690 \$ 60,739,739 Operating Margin \$ (3,084,401) \$ (2,855,971) \$ (5,940,372) Non Operating Rev and Expense \$ (3,1,778) \$ (63,095) \$ (94,873) <		•			•	
Med and Prof Fees (excld Agency) \$ 3,019,832 \$ 2,999,299 \$ 6,019,761 Supplies 3,260,345 3,550,241 6,810,586 Purchased Services 2,218,263 2,265,100 4,483,683 Depreciation 1,727,946 1,745,244 3,473,190 Utilities 662,986 584,169 1,247,155 Insurance 206,247 211,921 418,168 Interest 298,373 298,274 596,647 Other - a) 722,755 640,959 1,363,714 Matching Fees (Government Programs) 530,418 530,421 1,060,839 Operating expenses \$ 31,043,049 \$ 29,696,690 \$ 60,739,739 Operating Margin \$ (3,084,401) \$ (2,855,971) \$ (5,940,372) Non Operating Rev and Expense \$ (31,778) \$ (63,095) \$ (94,873) Donations 16,032 16,038 32,070 Physician Practice Support-Prima (340,596) (328,098) (668,694) Parcel Tax Assessment Rev 1,900,000 1,900,000 3,068,503 <tr< td=""><td>, ,</td><td>\$</td><td></td><td></td><td>Ś</td><td></td></tr<>	, ,	\$			Ś	
Supplies 3,260,345 3,550,241 6,810,586 Purchased Services 2,218,263 2,265,100 4,483,363 Depreciation 1,727,946 1,745,244 3,473,190 Utilities 662,986 584,169 1,247,155 Insurance 206,247 211,921 418,168 Interest 298,373 298,274 596,647 Other - a) 722,755 640,959 1,363,714 Matching Fees (Government Programs) 530,418 530,421 1,060,839 Operating expenses \$ (3,084,401) \$ (2,855,971) \$ (5,940,372) Non Operating Rev and Expense \$ (3,084,401) \$ (2,855,971) \$ (5,940,372) Non Operating Rev and Expense \$ (31,778) \$ (63,095) \$ (94,873) Donations 16,032 16,038 32,070 Physician Practice Support-Prima (340,596) (328,098) (668,694) Parcel Tax Assessment Rev 1,900,000 1,900,000 3,800,000 Total Non-Operating Rev/Exp \$ 1,543,658 \$ 1,524,845 \$ 3,068,503 </td <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	·					
Purchased Services 2,218,263 2,265,100 4,483,363 Depreciation 1,727,946 1,745,244 3,473,190 Utilities 662,986 584,169 1,247,155 Insurance 206,247 211,921 418,168 Interest 298,373 298,274 596,647 Other - a) 722,755 640,959 1,363,714 Matching Fees (Government Programs) 530,418 530,421 1,060,839 Operating expenses \$ 31,043,049 \$ 29,696,690 \$ 60,739,739 Non Operating Rev and Expense \$ (3,084,401) \$ (2,855,971) \$ (5,940,372) Non Operating Rev and Expense \$ (31,778) \$ (63,095) \$ (94,873) Donations 16,032 16,038 32,070 Physician Practice Support-Prima (340,596) (328,098) (668,694) Parcel Tax Assessment Rev 1,900,000 1,900,000 3,800,000 Total Non-Operating Rev/Exp \$ 1,543,658 \$ 1,524,845 \$ 3,068,503		•			•	
Depreciation 1,727,946 1,745,244 3,473,190 Utilities 662,986 584,169 1,247,155 Insurance 206,247 211,921 418,168 Interest 298,373 298,274 596,647 Other - a) 722,755 640,959 1,363,714 Matching Fees (Government Programs) 530,418 530,421 1,060,839 Operating expenses \$ 31,043,049 \$ 29,696,690 \$ 60,739,739 Operating Rev and Expense \$ (3,084,401) \$ (2,855,971) \$ (5,940,372) Non Operating Rev and Expense \$ (31,778) \$ (63,095) \$ (94,873) Donations 16,032 16,038 32,070 Physician Practice Support-Prima (340,596) (328,098) (668,694) Parcel Tax Assessment Rev 1,900,000 1,900,000 3,800,000 Total Non-Operating Rev/Exp \$ 1,543,658 \$ 1,524,845 \$ 3,068,503	• •					
Utilities 662,986 584,169 1,247,155 Insurance 206,247 211,921 418,168 Interest 298,373 298,274 596,647 Other - a) 722,755 640,959 1,363,714 Matching Fees (Government Programs) 530,418 530,421 1,060,839 Operating expenses \$ 31,043,049 \$ 29,696,690 \$ 60,739,739 Operating Margin \$ (3,084,401) \$ (2,855,971) \$ (5,940,372) Non Operating Rev and Expense \$ (31,778) \$ (63,095) \$ (94,873) Donations 16,032 16,038 32,070 Physician Practice Support-Prima (340,596) (328,098) (668,694) Parcel Tax Assessment Rev 1,900,000 1,900,000 3,800,000 Total Non-Operating Rev/Exp \$ 1,543,658 \$ 1,524,845 \$ 3,068,503						
Insurance 206,247 211,921 416,168 10terest 298,373 298,274 596,647 10ther-a) 722,755 640,959 1,363,714 1,060,839 1,363,714 1,060,839 1,363,714 1,060,839 1,363,714 1,060,839 1,363,714 1,060,839 1,363,714 1,060,839 1,363,718 1,043,049						
Interest 298,373 298,274 596,647 Other - a) 722,755 640,959 1,363,714 Matching Fees (Government Programs) 530,418 530,421 1,060,839 Operating expenses \$ 31,043,049 \$ 29,696,690 \$ 60,739,739 Operating Margin \$ (3,084,401) \$ (2,855,971) \$ (5,940,372) Non Operating Rev and Expense						
Other - a) 722,755 640,959 1,363,714 Matching Fees (Government Programs) 530,418 530,421 1,060,839 Operating expenses \$ 31,043,049 \$ 29,696,690 \$ 60,739,739 Operating Margin \$ (3,084,401) \$ (2,855,971) \$ (5,940,372) Non Operating Rev and Expense Wiscellaneous Revenue/(Expenses) \$ (31,778) \$ (63,095) \$ (94,873) Donations 16,032 16,038 32,070 Physician Practice Support-Prima (340,596) (328,098) (668,694) Parcel Tax Assessment Rev 1,900,000 1,900,000 3,800,000 Total Non-Operating Rev/Exp \$ 1,543,658 \$ 1,524,845 \$ 3,068,503						
Matching Fees (Government Programs) 530,418 530,421 1,060,839 Operating expenses \$ 31,043,049 \$ 29,696,690 \$ 60,739,739 Operating Margin \$ (3,084,401) \$ (2,855,971) \$ (5,940,372) Non Operating Rev and Expense Wiscellaneous Revenue/(Expenses) \$ (31,778) \$ (63,095) \$ (94,873) Donations 16,032 16,038 32,070 Physician Practice Support-Prima (340,596) (328,098) (668,694) Parcel Tax Assessment Rev 1,900,000 1,900,000 3,800,000 Total Non-Operating Rev/Exp \$ 1,543,658 \$ 1,524,845 \$ 3,068,503						
Operating expenses \$ 31,043,049 \$ 29,696,690 \$ 60,739,739 Operating Margin \$ (3,084,401) \$ (2,855,971) \$ (5,940,372) Non Operating Rev and Expense S (31,778) \$ (63,095) \$ (94,873) Miscellaneous Revenue/(Expenses) \$ (31,778) \$ (63,095) \$ (94,873) Donations 16,032 16,038 32,070 Physician Practice Support-Prima (340,596) (328,098) (668,694) Parcel Tax Assessment Rev 1,900,000 1,900,000 3,800,000 Total Non-Operating Rev/Exp \$ 1,543,658 \$ 1,524,845 \$ 3,068,503	·					
Non Operating Rev and Expense Miscellaneous Revenue/(Expenses) \$ (31,778) \$ (63,095) \$ (94,873) Donations 16,032 16,038 32,070 Physician Practice Support-Prima (340,596) (328,098) (668,694) Parcel Tax Assessment Rev 1,900,000 1,900,000 3,800,000 Total Non-Operating Rev/Exp \$ 1,543,658 \$ 1,524,845 \$ 3,068,503		\$			\$	
Miscellaneous Revenue/(Expenses) \$ (31,778) \$ (63,095) \$ (94,873) Donations 16,032 16,038 32,070 Physician Practice Support-Prima (340,596) (328,098) (668,694) Parcel Tax Assessment Rev 1,900,000 1,900,000 3,800,000 Total Non-Operating Rev/Exp \$ 1,543,658 \$ 1,524,845 \$ 3,068,503	Operating Margin	\$	(3,084,401)	\$ (2,855,971)	\$	(5,940,372)
Miscellaneous Revenue/(Expenses) \$ (31,778) \$ (63,095) \$ (94,873) Donations 16,032 16,038 32,070 Physician Practice Support-Prima (340,596) (328,098) (668,694) Parcel Tax Assessment Rev 1,900,000 1,900,000 3,800,000 Total Non-Operating Rev/Exp \$ 1,543,658 \$ 1,524,845 \$ 3,068,503	Non Operating Rev and Expense					
Donations 16,032 16,038 32,070 Physician Practice Support-Prima (340,596) (328,098) (668,694) Parcel Tax Assessment Rev 1,900,000 1,900,000 3,800,000 Total Non-Operating Rev/Exp \$ 1,543,658 \$ 1,524,845 \$ 3,068,503		\$	(31,778)	\$ (63,095)	\$	(94,873)
Physician Practice Support-Prima (344,596) (328,098) (668,694) Parcel Tax Assessment Rev 1,900,000 1,900,000 3,800,000 Total Non-Operating Rev/Exp \$ 1,543,658 \$ 1,524,845 \$ 3,068,503		-				
Parcel Tax Assessment Rev 1,900,000 1,900,000 3,800,000 Total Non-Operating Rev/Exp \$ 1,543,658 \$ 1,524,845 \$ 3,068,503	Physician Practice Support-Prima					
Total Non-Operating Rev/Exp \$ 1,543,658 \$ 1,524,845 \$ 3,068,503						
Net Income / (Loss) prior to Restricted Contributions \$ (1,540,743) \$ (1,331,126) \$ (2,871,869)		\$			\$	
	Net Income / (Loss) prior to Restricted Contributions	\$	(1,540,743)	\$ (1,331,126)	\$	(2,871,869)

Schedule A

Sonoma Valley Health Care District Statement of Revenue and Expenses FY 2019 Budget July 1, 2018 through June 30, 2019

		Approved				
	FY 2019 Budget - 6 Months		FY 2019 Bu	udget - 6 Months		
	July 1, 2018 - December 31, 2018		January 1, 2019 - June 30, 2019		FY 2019 Budget	
Capital Campaign Contribution	\$	125,694	\$	125,689	\$	251,383
Restricted Foundation Contributions	\$	330,018	\$	330,024	\$	660,042
Net Income / (Loss) w/ Restricted Contributions	\$	(1,085,031)	\$	(875,413)	\$	(1,960,444)
GO Bond Tax Assessment Rev		1,525,041		1,526,616		3,051,657
GO Bond Interest		(609,617)		(648,125)		(1,257,742)
Net Income/(Loss) w GO Bond Activity	\$	(169,607)	\$	3,078	\$	(166,529)
EBIDA - Using Net Income/(Loss) prior to Restricted Contributions	\$	485,576 1.7%	\$	712,392 2.7%	\$	1,197,968 2.2%
EBDA - Using Net Income/(Loss) prior to Restricted Contributions	\$	187,203 0.7%	\$	414,118 1.5%	\$	601,321 1.1%

a) - Education, travel, rents, operating leases, dues & subscriptions, licenses & taxes, etc..