

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

Schedule A

	Approved		FY 2019 Budget
	FY 2019 Budget - 6 Months July 1, 2018 - December 31, 2018	FY 2019 Budget - 6 Months January 1, 2019 - June 30, 2019	
Volume Information			
Acute Discharges	539	552	1,091
Patient Days	1,880	1,967	3,847
SNF Days	3,150	2,715	5,865
Emergency Room Visits	5,449	5,322	10,771
Surgeries - Inpatient	152	194	346
Surgeries - Outpatient	815	791	1,606
Special Procedures	383	395	778
Home Care Visits	4,640	-	4,640
Gross O/P Revenue (000's)	\$ 86,092	\$ 89,227	\$ 173,691
Financial Results			
Gross Patient Revenue			
Inpatient	\$ 34,696,418	\$ 39,689,678	\$ 74,386,096
Outpatient	46,607,665	49,247,252	95,854,917
Emergency	37,856,816	39,979,562	77,836,378
SNF	11,439,929	7,216,535	18,656,464
Home Health	1,627,347	-	1,627,347
Total Gross Patient Revenue	\$ 132,228,175	\$ 136,133,027	\$ 268,361,202
Deductions from Revenue			
Contractual Discounts	\$ (106,385,676)	\$ (111,319,061)	\$ (217,704,737)
Bad Debt	(600,000)	(600,000)	(1,200,000)
Charity Care Provision	(148,380)	(148,385)	(296,765)
Prior Period Adj/Government Program Revenue	2,115,330	2,115,331	4,230,661
Total Deductions from Revenue	\$ (105,018,726)	\$ (109,952,115)	\$ (214,970,841)
Net Patient Service Revenue	\$ 27,209,449	\$ 26,180,912	\$ 53,390,361
Risk contract revenue	\$ 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	\$ 83,808	\$ 83,813	\$ 167,621
Total Operating Revenue	\$ 27,958,648	\$ 26,840,719	\$ 54,799,367
Operating Expenses			
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 (excl'd 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	530,421	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			
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
Net Income / (Loss) prior to Restricted Contributions	\$ (1,540,743)	\$ (1,331,126)	\$ (2,871,869)

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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..