

**Sonoma Valley Health Care District
Statement of Revenue and Expenses
FY 2020 Budget
July 1, 2019 through June 30, 2020**

Schedule A

FY 2020 Budget

Volume Information

Acute Discharges	1,015
Patient Days	3,828
Emergency Room Visits	10,104
Surgeries - Inpatient	330
Surgeries - Outpatient	1,573
Special Procedures	900
Gross O/P Revenue (000's)	\$ 178,835

Financial Results

Projected Gross Patient Revenue

Inpatient	\$ 80,635,223
Outpatient	106,289,890
Emergency	72,545,153
SNF	22,472,368
Total Projected Gross Patient Revenue	\$ 281,942,634

Projected Deductions from Revenue

Contractual Discounts	\$ (236,722,716)
Bad Debt	(1,800,000)
Charity Care Provision	(284,064)
Prior Period Adj/Government Program Revenue	5,798,030
Total Projected Deductions from Revenue	\$ (233,008,750)

Projected Net Patient Service Revenue

\$ 48,933,884

Risk contract revenue	\$ 428,180
Net Hospital Revenue	\$ 49,362,064

Other Op Revenue	\$ 705,592
Projected Total Operating Revenue	\$ 50,067,656

Projected Operating Expenses

Salary and Wages and Agency Fees	\$ 22,018,511
Employee Benefits	7,975,375
Total People Cost	\$ 29,993,886
Med and Prof Fees (excl Agency)	5,242,232
Supplies	6,429,769
Purchased Services	4,420,345
Depreciation	3,201,156

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Utilities	1,220,285
Insurance	474,990
Interest	528,625
Other	1,180,746
Matching Fees (Government Programs)	1,561,029
Projected Operating expenses	\$ 54,253,063
Projected Operating Margin	\$ (4,185,407)
Projected Non Operating Rev and Expense	
Miscellaneous Revenue/(Expenses)	\$ (223,851)
Sale of South Lot	\$ 1,200,000
Donations	16,500
Physician Practice Support-Prima	(156,000)
Parcel Tax Assessment Rev	3,800,000
Projected Total Non-Operating Rev/Exp	\$ 4,636,649
Net Income / (Loss) prior to Restricted Contributions	\$ 451,242
Capital Campaign Contribution	\$ -
Restricted Foundation Contributions	\$ 2,518,319
Net Income / (Loss) w/ Restricted Contributions	\$ 2,969,561
GO Bond Tax Assessment Rev	3,104,784
GO Bond Interest	(1,170,761)
Projected Net Income/(Loss) w GO Bond Activity	\$ 4,903,584
Projected EBDA - Not including Restricted Contributions	\$ 3,652,398 7.3%
FTE'S	246.1