

**Sonoma Valley Healthcare District
Statement of Revenue and Expenses
FY 2021 Budget
July 1, 2020 through June 30, 2021**

Schedule A

FY 2021 Budget

Volume Information

Acute Discharges	960
Patient Days	3,588
Emergency Room Visits	11,062
Surgeries - Inpatient	278
Surgeries - Outpatient	1,586
Special Procedures	908
Gross O/P Revenue (000's)	\$ 192,558

Financial Results

Projected Gross Patient Revenue

Inpatient	\$ 75,287,176
Outpatient	113,011,855
Emergency	79,545,660
Total Projected Gross Patient Revenue	\$ 267,844,691

Projected Deductions from Revenue

Contractual Discounts	\$ (220,338,324)
Bad Debt	(2,400,000)
Charity Care Provision	(157,291)
Prior Period Adj/Government Program Revenue	5,940,424
Total Projected Deductions from Revenue	\$ (216,955,191)

Projected Net Patient Service Revenue

\$ 50,889,500

Other Op Revenue

\$ 972,972

Projected Total Operating Revenue

\$ 51,862,472

Projected Operating Expenses

Salary and Wages and Agency Fees	\$ 22,926,002
Employee Benefits	8,230,468
Total People Cost	\$ 31,156,470
Med and Prof Fees (excl Agency)	5,193,704
Supplies	6,773,520
Purchased Services	4,970,366
Depreciation	3,203,452
Utilities	1,159,691

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Insurance	511,192
Interest	285,847
Other	1,281,904
Matching Fees (Government Programs)	2,433,143
Projected Operating expenses	\$ 56,969,289
Projected Operating Margin	\$ (5,106,817)
Projected Non Operating Rev and Expense	
Miscellaneous Revenue/(Expenses)	\$ 37,718
Donations	
Physician Practice Support-Prima	
Parcel Tax Assessment Rev	3,800,000
Projected Total Non-Operating Rev/Exp	\$ 3,837,718
Net Income / (Loss) prior to Restricted Contributions	\$ (1,269,099)
Capital Campaign Contribution	\$ -
Restricted Foundation Contributions	\$ 3,530,100
Net Income / (Loss) w/ Restricted Contributions	\$ 2,261,001
GO Bond Tax Assessment Rev	3,309,180
GO Bond Interest	(1,082,475)
Projected Net Income/(Loss) w GO Bond Activity	\$ 4,487,706
Projected EBDA - Not including Restricted Contributions	\$ 1,934,353 3.7%
FTE'S	241.3