

**Sonoma Valley Healthcare District  
Statement of Revenue and Expenses  
FY 2022 Budget - Board Approved  
July 1, 2021 through June 30, 2022**

	<u>FY 2022 Budget</u>
<b>Volume Information</b>	
Acute Discharges	764
Patient Days	3,165
Emergency Room Visits	8,696
Surgeries - Inpatient	198
Surgeries - Outpatient	1,189
Special Procedures	518
Gross O/P Revenue (000's)	\$ 195,361
<b>Financial Results</b>	
<b>Projected Gross Patient Revenue</b>	
Inpatient	\$ 74,235,061
Outpatient	123,035,765
Emergency	72,325,494
<b>Total Projected Gross Patient Revenue</b>	<b>\$ 269,596,320</b>
<b>Projected Deductions from Revenue</b>	
Contractual Discounts	\$ (225,126,506)
Bad Debt	(1,800,000)
Charity Care Provision	(330,857)
Prior Period Adj/Government Program Revenue	7,085,030
<b>Total Projected Deductions from Revenue</b>	<b>\$ (220,172,333)</b>
<b>Projected Net Patient Service Revenue</b>	<b>\$ 49,423,987</b>
Other Op Revenue	\$ 1,021,776
<b>Projected Total Operating Revenue</b>	<b>\$ 50,445,763</b>
<b>Projected Operating Expenses</b>	
Salary and Wages and Agency Fees	\$ 21,770,877
Employee Benefits	8,279,063
Total People Cost	\$ 30,049,940
Med and Prof Fees (excl Agency)	6,151,222
Supplies	6,774,922
Purchased Services	4,810,661
Depreciation	3,034,560
Utilities	1,341,561
Insurance	562,913
Interest	215,599
Other	1,228,005
Matching Fees (Government Programs)	2,850,780
<b>Projected Operating expenses</b>	<b>\$ 57,020,163</b>
<b>Projected Operating Margin</b>	<b>\$ (6,574,400)</b>
<b>Projected Non Operating Rev and Expense</b>	
Miscellaneous Revenue/(Expenses)	\$ 11,709
Donations	
Parcel Tax Assessment Rev	3,800,000
<b>Projected Total Non-Operating Rev/Exp</b>	<b>\$ 3,811,709</b>
<b>Net Income / (Loss) prior to Restricted Contributions</b>	<b>\$ (2,762,691)</b>
Restricted Foundation Contributions	\$ 6,285,641
<b>Net Income / (Loss) w/ Restricted Contributions</b>	<b>\$ 3,522,950</b>
GO Bond Tax Assessment, Net	2,367,374
<b>Projected Net Income/(Loss) w GO Bond Activity</b>	<b>\$ 5,890,324</b>
<b>Projected EBDA - Not including Restricted Contributions</b>	<b>\$ 271,869</b> 0.5%
<b>FTE'S</b>	<b>231.9</b>