

Del Puerto Health Care District Profit & Loss Budget Overview July 2022 through June 2023

	<u>Total 00 Tax...</u> <u>Jul '22 - Jun...</u>	<u>Total 01 DP...</u> <u>Jul '22 - Jun...</u>	<u>Total 02 Pat...</u> <u>Jul '22 - Jun...</u>	<u>Total 03 Del...</u> <u>Jul '22 - Jun...</u>	<u>Total 06 Key...</u> <u>Jul '22 - Jun...</u>	<u>TOTAL</u> <u>Jul '22 - Jun...</u>
Ordinary Income/Expense						
Income						
401.000 · Gross Patient Service Reve...			9,875,000.00	2,712,350.00		12587350.00
403.000 · Adjustments			(6,785,791.00)	(50,392.00)		(6,836,183.00)
405.000 · Bad Debt			(791,240.00)	(18,833.00)		(810,073.00)
407.000 · Other Income		1,000.00	10,000.00	19,000.00		30,000.00
Total Income		1,000.00	2,307,969.00	2,662,125.00		4,971,094.00
Gross Profit		1,000.00	2,307,969.00	2,662,125.00		4,971,094.00
Expense						
601.000 · Salaries & Wages		470,314.00	1,441,300.00	1,266,155.00		3,177,769.00
602.000 · Employee Benefits		131,157.00	330,200.00	379,847.00		841,204.00
603.000 · Professional Fees		54,287.00	27,937.00	446,307.00		528,531.00
604.000 · Purchased Services		12,405.00	243,857.00	197,662.00		453,924.00
605.000 · Supplies		8,662.00	85,842.00	89,297.00		183,801.00
606.000 · Utilities		8,108.00	20,402.00	45,526.00		74,036.00
607.000 · Rental and Lease		4,352.00	378.00	2,690.00		7,420.00
608.000 · Insurance Coverages		40,648.00	191,819.00	120,789.00		353,256.00
609.000 · Maintenance & Repairs		2,188.00	73,447.00	34,944.00		110,579.00
610.000 · Depreciation and Amortizat...		18,682.00	192,771.00	82,528.00	47,597.00	341,578.00
611.000 · Other operating expenses	23,293.00	57,947.00	203,141.00	194,129.00		478,510.00
Total Expense	23,293.00	808,750.00	2,811,094.00	2,859,874.00	47,597.00	6,550,608.00
Net Ordinary Income	(23,293.00)	(807,750.00)	(503,125.00)	(197,749.00)	(47,597.00)	(1,579,514.00)
Other Income/Expense						
Other Income	1,478,898.00		244,000.00	(55,300.00)	134,628.00	1,802,226.00
Other Expense					11,364.00	11,364.00
Net Other Income	1,478,898.00		244,000.00	(55,300.00)	123,264.00	1,790,862.00
Net Income	<u>1,455,605.00</u>	<u>(807,750.00)</u>	<u>(259,125.00)</u>	<u>(253,049.00)</u>	<u>75,667.00</u>	<u>211,348.00</u>