

**Del Puerto Health Care District**  
**FY2021-22 BUDGET Final**  
 July 2021 through June 2022

	Total 00 Tax Revenue	Total 01 DPHCD	Patterson District Ambulance	Total 03 Del Puerto Health Center	Total 06 Keystone Bldg C	OVERALL BUDGET
Ordinary Income/Expense						
Income						
401.000 · Gross Patient Service Revenue			8,892,390	2,632,800		11,525,190
403.000 · Adjustments			(5,957,901)	(120,000)		(6,077,901)
405.000 · Bad Debt			(764,746)	(20,000)		(784,746)
407.000 · Other Income		2,000	2,000	123,000		127,000
<b>Total Income</b>		<b>2,000</b>	<b>2,171,743</b>	<b>2,615,800</b>		<b>4,789,543</b>
Gross Profit		2,000	2,171,743	2,615,800		4,789,543
Expense						
601.000 · Salaries & Wages		440,660	1,237,832	1,106,740		2,785,232
602.000 · Employee Benefits		135,064	281,080	330,340		746,484
603.000 · Professional Fees		103,000	10,640	423,389		537,029
604.000 · Purchased Services		11,355	201,363	201,040		413,758
605.000 · Supplies		6,380	89,300	82,150		177,830
606.000 · Utilities		7,850	18,200	42,400		68,450
607.000 · Rental and Lease		4,117	380	2,250		6,747
608.000 · Insurance Coverages		40,047	178,781	113,333		332,161
609.000 · Maintenance & Repairs		2,630	59,500	24,894		87,024
610.000 · Depreciation and Amortization		11,330	147,899	79,154	47,597	285,980
611.000 · Other operating expenses	17,000	47,192	179,393	119,086		362,671
<b>Total Expense</b>	<b>17,000</b>	<b>809,625</b>	<b>2,404,368</b>	<b>2,524,776</b>	<b>47,597</b>	<b>5,803,366</b>
Net Ordinary Income	(17,000)	(807,625)	(232,625)	91,024	(47,597)	(1,013,823)
Other Income/Expense						
Other Income						
701.000 · District Tax Revenues	1,385,200		240,700			1,625,900
703.000 · Investment Income		6,500				6,500
704.000 · Interest Expense				(57,700)	(28,596)	(86,296)
705.000 · Tenant Revenue				600	130,704	131,304
710.000 · Misc Other Income				5,500		5,500
<b>Total Other Income</b>	<b>1,385,200</b>	<b>6,500</b>	<b>240,700</b>	<b>(51,600)</b>	<b>102,108</b>	<b>1,682,908</b>
Other Expense						
802.000 · Keystone District Expense					11,205	11,205
Total Other Expense					11,205	11,205
Net Other Income	1,385,200	6,500	240,700	(51,600)	90,903	1,671,703
<b>Net Income</b>	<b>1,368,200</b>	<b>(801,125)</b>	<b>8,075</b>	<b>39,424</b>	<b>43,306</b>	<b>657,880</b>