

Del Puerto Health Care District
COVID19 Summary
 March 2020 through March
 2022

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	Mar20- Jun21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Feb 23	TOTAL
Ordinary Income/Expense											
Income											
407.000 · Other Income COVID19 Supplement	347,414					218,559	131,152				697,125
Expense											
601.000 · Salaries & Wages	52,959	718	3,552	13,878	388				1,998	1,483	74,976
602.000 · Employee Benefits	3,959	52	271	1,129	30				183	129	5,753
604.000 · Purchased Services	-										-
604.030 · Health Screenings	200							200	100		500
605.000 · Supplies	-										-
605.020 · Operating Supplies	231										231
605.040 · Medical Consumable	40,476	802	2,321	2,926	371	2,595	1,384	2,152	1,995	1,654	56,676
605.080 · Small Tools & Minor Equipment	1,103										1,103
609.000 · Maintenance & Repairs	-										-
609.050 · Uniforms	916										916
611.000 · Other operating expenses	200										200
611.120 · Marketing/PR	1,000										1,000
611.140 · Meals and Recognition	726									1,078	1,804
Total Expense	101,772	1,572	6,143	17,933	789	2,595	1,384	2,352	4,276	4,344	143,160
Net Ordinary Income	245,642	(1,572)	(6,143)	(17,933)	(789)	215,964	129,768	(2,352)	(4,276)	(4,344)	553,965
Net Income	245,642	(1,572)	(6,143)	(17,933)	(789)	215,964	129,768	(2,352)	(4,276)	(4,344)	553,965

Lost Health Center Revenue over CY 2019 (see calculation)

Jan-Mar 2020	(68,851)
Apr-Jun 2020	-
Jul-Sep 2020	(131,758)
Oct-Dec 2020	(43,524)
Jan- Mar 2021	(311,447)
Apr-Jun 2021	-
Jul-Sep 2021	(138,258)
Oct-Dec 2021	(14,524)
Jan-Mar 2022	(145,573)
TOTAL LOST PATIENT SERVICE REVENUE	*** (853,934)
NET COVID IMPACT	(299,969)