

Del Puerto Health Care District
Annual Budget Report
July 2019 through June 2020

	Administration	Ambulance	Health Center	Keystone C	Net
	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20
Ordinary Income/Expense					
Income					
Total 4000 · Net patient service revenue		1,829,052	2,314,550		4,143,602
Total 44000 · Tenant Income			7,200		7,200
Total 5905 · Other Income	2,000	115,848	14,206		132,054
Total Income	2,000	1,944,900	2,335,956		4,282,856
Gross Profit	2,000	1,944,900	2,335,956		4,282,856
Expense					
Total 601.000 · Salaries & Wages	415,835	1,032,179	958,629		2,406,643
Total 602.000 · Employee Benefits	97,186	236,997	240,859		575,042
Total 603.000 · Professional Fees	83,500	57,680	719,430		860,610
Total 604.000 · Purchased Services	11,000	164,775	284,625		460,400
Total 605.000 · Supplies	7,250	67,917	89,163		164,330
Total 606.000 · Utilities	6,950	15,246	43,988		66,184
Total 607.000 · Rental and Lease	4,740	300	6,935		11,975
Total 608.000 · Insurance Coverages	32,166	149,147	121,034		302,347
Total 609.000 · Maintenance & Repairs	4,000	101,735	39,800		145,535
Total 610.000 · Depreciation and Amortization	31,000	145,016	85,241		261,257
Total 611.000 · Other operating expenses	66,380	162,278	65,775		294,433
FY 2019-20 Operational Expense by Department	760,007	2,133,270	2,655,479		5,548,756
Net Ordinary Income	(758,007)	(188,370)	(319,523)		(1,265,900)
Other Income/Expense					
Total Other Income	1,252,500	240,000	(62,411)	135,825	1,565,914
Total Other Expense				61,354	61,354
Net Other Income	1,252,500	240,000	(62,411)	74,471	1,504,560
FY 2019-20 Net Income	494,493	51,630	(381,934)	74,471	238,660