

**Del Puerto Health Care District**  
**Profit & Loss Budget Performance**  
July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401.000 · Gross Patient Service Revenue	1,915,109.46	2,206,308.02	(291,198.56)	86.8%
401.021 · Del Puerto Health Center				
403.000 · Adjustments	(85,777.49)		(85,777.49)	100.0%
405.000 · Bad Debt	(65.25)		(65.25)	100.0%
407.000 · Other Income	383,295.77	37,905.96	345,389.81	1,011.18%
<b>Total Income</b>	<b>2,212,562.49</b>	<b>2,244,213.98</b>	<b>(31,651.49)</b>	<b>98.59%</b>
Gross Profit	2,212,562.49	2,244,213.98	(31,651.49)	98.59%
Expense				
601.000 · Salaries & Wages	924,580.33	956,156.57	(31,576.24)	96.7%
602.000 · Employee Benefits	274,748.60	275,570.00	(821.40)	99.7%
603.000 · Professional Fees	644,964.68	689,229.13	(44,264.45)	93.58%
604.000 · Purchased Services	258,531.54	263,326.64	(4,795.10)	98.18%
605.000 · Supplies	73,435.89	82,501.66	(9,065.77)	89.01%
606.000 · Utilities	37,682.99	40,322.34	(2,639.35)	93.45%
607.000 · Rental and Lease	5,716.41	6,357.08	(640.67)	89.92%
608.000 · Insurance Coverages	111,048.25	110,947.84	100.41	100.09%
609.000 · Maintenance & Repairs	24,943.60	36,841.66	(11,898.06)	67.71%
610.000 · Depreciation and Amortization	81,366.44	78,137.58	3,228.86	104.13%
611.000 · Other operating expenses	46,521.38	61,670.42	(15,149.04)	75.44%
<b>Total Expense</b>	<b>2,483,540.11</b>	<b>2,601,060.92</b>	<b>(117,520.81)</b>	<b>95.48%</b>
Net Ordinary Income	(270,977.62)	(356,846.94)	85,869.32	75.94%
Other Income/Expense				
Other Income				
703.000 · Investment Income	1.17		1.17	100.0%
704.000 · Interest Expense	(58,913.66)	(57,210.08)	(1,703.58)	102.98%
705.000 · Tenant Revenue	6,600.00	6,600.00		100.0%
710.000 · Misc Other Income	8,314.11	6,400.00	1,914.11	129.91%
<b>Total Other Income</b>	<b>(43,998.38)</b>	<b>(44,210.08)</b>	211.70	99.52%
Other Expense				
810.000 · Misc Other Expense	1,617.11		1,617.11	100.0%
<b>Total Other Expense</b>	<b>1,617.11</b>		1,617.11	100.0%
Net Other Income	(45,615.49)	(44,210.08)	(1,405.41)	103.18%
<b>Net Income</b>	<b>(316,593.11)</b>	<b>(401,057.02)</b>	<b>84,463.91</b>	<b>78.94%</b>