

**Del Puerto Health Care District**  
**Profit & Loss Budget Overview**  
 July 2016 through June 2017

|                                      | Jul '16 - Jun 17         |
|--------------------------------------|--------------------------|
| <b>Ordinary Income/Expense</b>       |                          |
| <b>Income</b>                        |                          |
| 4000 · Net patient service revenue   | 3,894,999.76             |
| 44000 · Tenant Income                | 193,959.00               |
| 5905 · Other Income                  | 54,500.04                |
| <b>Total Income</b>                  | 4,143,458.80             |
| <b>Gross Profit</b>                  | 4,143,458.80             |
| <b>Expense</b>                       |                          |
| 6100 · Salaries & Wages              | 1,665,909.00             |
| 6200 · Employee Benefits             | 240,039.97               |
| 6300 · Payroll Taxes                 | 154,696.02               |
| 7000 · Professional Fees             | 1,296,178.14             |
| 7100 · Purchased Services            | 434,424.68               |
| 7200 · Supplies                      | 178,900.08               |
| 7400 · Equip, Auto, Maint & Repairs  | 106,479.96               |
| 7600 · Utilities                     | 112,345.08               |
| 7800 · Rental and Lease              | 11,600.04                |
| 7900 · Depreciation and Amortization | 242,559.96               |
| 8000 · Insurance                     | 415,278.96               |
| 9610 · Other operating expenses      | 159,177.88               |
| <b>Total Expense</b>                 | 5,017,589.77             |
| <b>Net Ordinary Income</b>           | <b>(874,130.97)</b>      |
| <b>Other Income/Expense</b>          |                          |
| <b>Other Income</b>                  |                          |
| 4300 · District Tax Revenues         | 1,215,000.00             |
| 5910 · Impact Mitigation Fees        | 24,999.96                |
| 5920 · Investment Income             | 1,000.00                 |
| 9615 · Interest Expense              | <b>(128,002.96)</b>      |
| <b>Total Other Income</b>            | 1,112,997.00             |
| <b>Net Other Income</b>              | 1,112,997.00             |
| <b>Net Income</b>                    | <b><u>238,866.03</u></b> |