

Del Puerto Health Care District Profit & Loss Budget Overview July 2023 through June 2024

	<u>Total 00 Tax ...</u> <u>Jul '23 - Jun ...</u>	<u>Total 01 DPH...</u> <u>Jul '23 - Jun ...</u>	<u>Total 02 Patt...</u> <u>Jul '23 - Jun ...</u>	<u>Total 03 Del ...</u> <u>Jul '23 - Jun ...</u>	<u>Total 06 Key...</u> <u>Jul '23 - Jun ...</u>	<u>TOTAL</u> <u>Jul '23 - Jun ...</u>
Ordinary Income/Expense						
Income						
401.000 · Gross Patient Service Reve...			11,275,753	3,684,467		14,960,220
403.000 · Adjustments			(7,167,996)	(330,057)		(7,498,053)
405.000 · Bad Debt			(826,513)			(826,513)
407.000 · Other Income		3,000	5,700	10,000		18,700
Total Income		<u>3,000</u>	<u>3,286,944</u>	<u>3,364,410</u>		<u>6,654,354</u>
Gross Profit		3,000	3,286,944	3,364,410		6,654,354
Expense						
601.000 · Salaries & Wages		522,074	1,684,626	1,518,969		3,725,669
602.000 · Employee Benefits		140,703	416,209	442,605		999,517
603.000 · Professional Fees		94,000	52,874	411,920		558,794
604.000 · Purchased Services		16,885	277,884	384,793		679,562
605.000 · Supplies		8,258	90,837	94,404		193,499
606.000 · Utilities		7,708	23,447	46,279		77,434
607.000 · Rental and Lease		300		2,430		2,730
608.000 · Insurance Coverages		40,317	244,060	127,426		411,803
609.000 · Maintenance & Repairs		2,418	83,660	33,381		119,459
610.000 · Depreciation and Amortizat...		22,963	192,570	97,208	47,597	360,338
611.000 · Other operating expenses	25,756	75,064	527,983	105,554		734,357
699.999 · Condensed Item Adj. Expe...		(874,848)	437,424	437,424		
Total Expense	<u>25,756</u>	<u>55,842</u>	<u>4,031,574</u>	<u>3,702,393</u>	<u>47,597</u>	<u>7,863,162</u>
Net Ordinary Income	(25,756)	(52,842)	(744,630)	(337,983)	(47,597)	(1,208,808)
Other Income/Expense						
Other Income						
701.000 · District Tax Revenues	1,609,732		247,409			1,857,141

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703.000 · Investment Income		40,000				40,000
704.000 · Interest Expense				(52,792)		(52,792)
705.000 · Tenant Revenue					116,956	116,956
710.000 · Misc Other Income				3,800		3,800
Total Other Income	1,609,732	40,000	247,409	(48,992)	116,956	1,965,105
Other Expense						
802.000 · Keystone District Expense					17,936	17,936
Total Other Expense					17,936	17,936
Net Other Income	1,609,732	40,000	247,409	(48,992)	99,020	1,947,169
Net Income	1,583,976	(12,842)	(497,221)	(386,975)	51,423	738,361