

Peninsula Health Care District
 Operating Budget Worksheet 2016-2017

APPROVED AT REGULAR MEETING OF THE BOARD 5-26-16

	2015-2016			2016-2017
	Budget - Orig	Budget - Revision Approved 12 10 2015	Final Actual	Approved Budget
RECEIPTS				
5395000 · San Mateo County Tax	5,100,000	5,100,000	5,899,563	5,356,000
5394000 · Lease Income	2,436,635	2,436,635	2,441,975	2,425,560
5895000 · Investment Income	388,750	388,750	1,580,344	604,900
5896100 · Miscellaneous Income	28,000	28,000	295,492	33,100
TOTAL RECEIPTS	7,953,385	7,953,385	10,217,374	8,419,560
DISBURSEMENTS				
8610200 · Administrative & Overhead	815,300	830,300	946,672	988,325
8610260 · Community Health Investment	3,204,000	3,204,000	2,826,819	3,369,900
TOTAL DISBURSEMENTS	4,019,300	4,034,300	3,773,491	4,358,225
Net before Depreciation	3,934,085	3,919,085	6,443,883	4,061,335
Depreciation	115,000	115,000	88,164	-
Net from Operations	3,819,085	3,804,085	6,355,719	4,061,335
Less Capital Items				
1600 Project equity investment	-	-	-	-
WAB Loan payments	-	-	-	(525,000)
WAB Loan interest	-	-	-	(782,000)
Net contribution (draw) to Board Designated Fund	3,819,085	3,804,085	6,355,719	2,754,335