

Peninsula Health Care District
 Operating Budget Worksheet 2017-2018
 Proposed 06 16 2017

Without ATD

Approved by Board of Directors 06/22/17

Revision Date: 06 16 17

| | 2016-2017 | | | | | 2017-2018 |
|---|------------------|----------------------|----------------------|------------------|------------------|-----------------|
| | Budget - Orig | Budget - Revision | Actual 03 31 2017 | Est to YE | Annual Est | Final Actual |
| RECEIPTS | | | | | | |
| 5395000 · San Mateo County Tax | 5,356,000 | 5,356,000 | 4,060,477 | 2,189,523 | 6,250,000 | 6,500,000 |
| 5394000 · Lease Income | 2,425,560 | 2,425,560 | 1,825,508 | 598,233 | 2,423,741 | 2,286,900 |
| 5895000 · Investment Income | 604,900 | 604,900 | 737,735 | 153,900 | 891,635 | 239,000 |
| 5896100 · Miscellaneous Income | 33,100 | 33,100 | 51,243 | 11,500 | 62,743 | 1,800 |
| TOTAL RECEIPTS | 8,419,560 | 8,419,560 | 6,674,963 | 2,953,156 | 9,628,119 | - |
| DISBURSEMENTS | | | | | | |
| 8610200 · Administrative & Overhead | 988,325 | 988,325 | 634,919 | 448,225 | 1,083,144 | 1,140,300 |
| 8610260 · Community Health Investment | 3,369,900 | 3,381,874 | 3,257,330 | 440,500 | 3,697,830 | 3,963,000 |
| TOTAL DISBURSEMENTS | 4,358,225 | 4,370,199 | 3,892,249 | 888,725 | 4,780,974 | - |
| Net before Depreciation | 4,061,335 | 4,049,361 | 2,782,714 | 2,064,431 | 4,847,145 | - |
| Depreciation | | | (80,791) | (26,929) | (107,720) | |
| Net from Operations | 4,061,335 | 4,049,361 | 2,701,923 | 2,037,502 | 4,739,425 | - |
| Less Capital Items | | | | | | |
| 1600 Project equity investment | - | - | - | - | - | (30,000,000) |
| WAB Loan payments | (525,000) | (525,000) | (525,000) | - | (525,000) | (1,000,000) |
| WAB Loan interest | (782,000) | (782,000) | (782,000) | - | (782,000) | (1,716,972) |
| Net contribution (draw) to Board Designated Fund | 2,754,335 | 2,742,361 | 1,394,923 | 2,037,502 | 3,432,425 | - |