**Laguna Honda Hospital**

**STATEMENT OF REVENUE AND EXPENSES - FYE 09/30/15**

**September 30, 2015**

(In Thousands of Dollars)

**Health Commission Report**

### YEAR-TO-DATE

<table>
<thead>
<tr>
<th>Projection</th>
<th>Budget</th>
<th>Variance</th>
<th>% Var</th>
</tr>
</thead>
<tbody>
<tr>
<td>36,742</td>
<td>36,348</td>
<td>394</td>
<td>1.1%</td>
</tr>
<tr>
<td>2,673</td>
<td>2,534</td>
<td>139</td>
<td>5.5%</td>
</tr>
<tr>
<td>250</td>
<td>88</td>
<td>161</td>
<td>182.8%</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>39,664</td>
<td>38,970</td>
<td>694</td>
<td>1.8%</td>
</tr>
</tbody>
</table>

**NET PATIENT SERVICE REVENUE:**

| Medi-Cal Revenue | 144,683 | 144,209 | 475 | 0.3% |
| Medicare Revenue | 10,207  | 10,052  | 155 | 1.5% |
| Other Patient Revenue | 496 | 350 | 146 | 41.6% |
| Provision for Bad debt | - | - | - | 0.0% |

**TOTAL NET PATIENT SERVICE REVENUE:**

155,387

**OTHER OPERATING REVENUE:**

| Short Doyle (Community Mental Health Services) | - | - | - | n/a |
| Short Doyle M/Cal | - | - | - | n/a |
| MAA/TCM | - | - | - | n/a |
| Safety Net Care Pool | - | - | - | n/a |
| Hospital Fee AB1383 | - | - | - | n/a |
| GME | - | - | - | n/a |
| Capitation/Managed Care Settlement | - | - | - | n/a |
| State Alcohol | - | - | - | n/a |
| State Realignment | - | - | - | n/a |
| Other State (CCS and State Mandated Cost) | - | - | - | n/a |
| Fees/Cafeteria/Misc (includes lease income) | 1,117 | 844 | 273 | 32.4% |
| Workorder Recovery | 230 | 230 | 0 | 0.0% |
| Transfer In and Project Related | 10,156 | 10,419 | (264) | -2.5% |
| Carryforward | 10,189 | 10,189 | - | n/a |

**TOTAL OTHER OPERATING REVENUE:**

21,692

**TOTAL OPERATING REVENUE:**

177,079

**OPERATING EXPENSES:**

| Personnel Services | 130,243 | 130,263 | (205) | -0.4% |
| Mandatory Fringe Benefits | 56,564 | 56,359 | - | n/a |
| Non-personnel Services | 12,455 | 12,455 | - | n/a |
| Materials and Supplies | 22,471 | 22,471 | - | n/a |
| Facilities Maint. & Capital Outlay | 2,065.23 | 2,065 | - | n/a |
| Debt Service | - | - | - | n/a |
| Services of Other Departments (workorders) | 16,445 | 16,445 | - | n/a |
| Contingency Reserve | - | - | - | n/a |
| Operating Transfer Out | 7,000 | 7,000 | - | n/a |
| Intrafund Transfer | 1,500 | 1,500 | - | n/a |
| Projects | 3,126 | 3,126 | - | n/a |

**TOTAL OPERATING EXPENSES:**

251,869

**OPERATING INCOME/(LOSS):**

(74,790)  (75,391)  600  0.8%

**NON-OPERATING REVENUE:**

| General Fund | 75,391 | 75,391 | - | n/a |

**TOTAL NON-OPERATING REVENUE:**

75,391

**NET INCOME/(LOSS):**

600

0

600