

Laguna Honda Hospital
STATEMENT OF REVENUE AND EXPENSES - FYE 06/30/16
June 30, 2016
(In Thousands of Dollars)
Health Commission Report

YEAR-TO-DATE			
		Fav/(Unfav)	
Projection	Budget	Variance	% Var
180,621	144,209	36,412	25.2%
8,621	10,052	(1,432)	-14.2%
881	350	530	151.4%
-	-	-	0.0%
190,122	154,611	35,511	23.0%
-	-	-	n/a
-	-	-	n/a
-	-	-	n/a
-	-	-	n/a
-	-	-	n/a
-	-	-	n/a
-	-	-	n/a
-	-	-	n/a
-	-	-	n/a
1,177	852	325	38.2%
320	320	-	n/a
12,373	12,384	(11)	-0.1%
10,189	10,189	-	n/a
24,060	23,745	314	1.3%
214,182	178,356	35,826	20.1%
130,393	130,267	(126)	-0.1%
57,387	57,463	76	0.1%
12,571	12,571	-	n/a
22,471	22,471	-	n/a
2,083	2,083	0	0.0%
-	-	-	n/a
16,445	16,445	-	n/a
-	-	-	n/a
7,000	7,000	-	n/a
1,500	1,500	-	n/a
5,063	5,063	0	0.0%
254,913	254,863	(50)	0.0%
(40,731)	(76,506)	35,775	46.8%
76,506	76,506	-	n/a
76,506	76,506	-	n/a
35,775	0	35,775	

NET PATIENT SERVICE REVENUE:

Medi-Cal Revenue	180,621	144,209	36,412	25.2%
Medicare Revenue	8,621	10,052	(1,432)	-14.2%
Other Patient Revenue	881	350	530	151.4%
Provision for Bad debt	-	-	-	0.0%
TOTAL NET PATIENT SERVICE REVENUE	190,122	154,611	35,511	23.0%

OTHER OPERATING REVENUE:

Short Doyle (Community Mental Health Service)	-	-	-	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)	1,177	852	325	38.2%
Workorder Recovery	320	320	-	n/a
Transfer In and Project Related	12,373	12,384	(11)	-0.1%
Carryforward	10,189	10,189	-	n/a
TOTAL OTHER OPERATING REVENUE	24,060	23,745	314	1.3%

TOTAL OPERATING REVENUE

OPERATING EXPENSES:

Personnel Services	130,393	130,267	(126)	-0.1%
Mandatory Fringe Benefits	57,387	57,463	76	0.1%
Non-personnel Services	12,571	12,571	-	n/a
Materials and Supplies	22,471	22,471	-	n/a
Facilities Maint. & Capital Outlay	2,083	2,083	(0)	0.0%
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	5,063	5,063	-	n/a
TOTAL OPERATING EXPENSES	254,913	254,863	(50)	0.0%

OPERATING INCOME/(LOSS)

NON-OPERATING REVENUE:

General Fund	76,506	76,506	-	n/a
TOTAL NON-OPERATING REVENUE	76,506	76,506	-	n/a

NET INCOME/(LOSS)

ANNUAL			
Projection	Budget	Fav/(Unfav) Variance	% Var
180,621	144,209	36,412	25.2%
8,621	10,052	(1,432)	-14.2%
881	350	530	151.4%
-	-	-	0.0%
190,122	154,611	35,511	23.0%
-	-	-	n/a
-	-	-	n/a
-	-	-	n/a
-	-	-	n/a
-	-	-	n/a
-	-	-	n/a
-	-	-	n/a
-	-	-	n/a
-	-	-	n/a
1,177	852	325	38.2%
320	320	-	n/a
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130,393	130,267	(126)	-0.1%
57,387	57,463	76	0.1%
12,571	12,571	-	n/a
22,471	22,471	-	n/a
2,083	2,083	(0)	0.0%
-	-	-	n/a
16,445	16,445	-	n/a
-	-	-	n/a
7,000	7,000	-	n/a
1,500	1,500	-	n/a
5,063	5,063	-	n/a
254,913	254,863	(50)	0.0%
(40,731)	(76,506)	35,775	46.8%
76,506	76,506	-	n/a
76,506	76,506	-	n/a
35,775	(0)	35,775	