

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	Statement of revenue and expenditures							
3								
4	For the Five Months Ending Monday, November 30, 2020							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	6121	8000	1879	Net patient revenue	63520	49315	(14,205)	
8	-	-	-	Supplemental funds	-	-	-	
9	240,819	241,340	521	Other operating revenue	1,193,679	1,195,342	1663	
10								
11	246,940	249,340	2,400	Total operating revenue	1,257,199	1,244,657	(12,542)	
12								
13	26,690	25,575	(1,115)	Salaries & wages	110,446	118,707	8,261	
14	4,577	6,704	2,127	Employee benefits	22,768	28,980	6,212	
15	30,122	53,000	22,878	Professional fees	92,604	188,500	95,896	{1}
16	35,489	45,000	9,511	Legal fees	287,801	238,000	(49,801)	
17	73	1,000	927	Supplies	736	4,285	3,549	
18	14,005	40,092	26,087	Purchased services	106,198	213,493	107,295	
19	4,552	7,500	2,948	Repairs & maintenance	11,193	31,400	20,207	{2}
20	7,740	836	(6,904)	Utilities & phone	66,902	4,180	(62,722)	
21	5,468	5,467	(1)	Building & equipment rental	28,584	27,868	(716)	
22	29,344	29,797	453	Insurance	149,460	148,985	(475)	
23	7,386	16,296	8,910	Interest Expense	35,329	51,375	16,046	
24	1,497	5,000	3,503	Other operating expenses	14,516	30,470	15,954	
25								
26	166,943	236,267	69,324	Operating expenses before D&A	926,537	1,086,243	159,706	
27	79,997	13,073	(66,924)	EBITDA	330,662	158,414	(172,248)	
28								
29	(181,495)	(141,813)	39,682	Depreciation & amortization	(700,042)	(681,649)	18,393	
30	162,063	162,063	-	Property tax income	810,315	810,315	-	
31	344,868	344,868	0	GO Bond Revenue	1,724,342	1,724,340	(2)	
32	55,228	55,228	0	GO Bond Accretion	276,142	276,140	(2)	
33	(51)	2,053	2,104	Investment income	394	2,499	2,105	
34	(294,384)	(294,384)	0	Bond interest expense	(1,471,921)	(1,471,920)	1	
35	-	-	-	Other income	-	-	-	
36	-	-	-	GO Bond Refinancing Costs	-	-	-	
37	-	-	-	Revenue Bond Refinancing Costs	-	-	-	
38	1,303,243	569,400	(733,843)	Gain on sale of property	1,344,967	569,400	(775,567)	{3}
39	-	-	-	Extraordinary Gains & Losses	-	-	-	
40	1,389,472	697,415	(692,057)	Total other revenue/(expenses)	1,984,197	1,229,125	(755,072)	
41								
42	1,469,469	710,488	(758,981)	Excess of revenues over expenses	2,314,859	1,387,539	(927,320)	
43								
44								
45	\$1,469,469	\$710,488	(\$758,981)	Increase (Decrease) in net Position	\$2,314,859	\$1,387,539	(\$927,320)	
51								
52	{1} AUDIT FEES \$17k							
53	{2} VA CLINIC AC REPAIR \$3K							
54	{3} 4 ACRE SALE MINUS LAND & CHERRY STREET SALE							