

TULARE LOCAL HEALTH CARE DISTRICT
STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET
FOR THE FOUR MONTHS ENDING 10/31/2022
UNAUDITED

Current Month				Year-to-Date		
Actual	Budget	Difference		Actual	Budget	Difference
\$7,806.22	\$5,000.00	\$2,806.22	Net Patient Revenue	\$94,054.34	\$20,000.00	\$74,054.34
149,004.87	152,501.00	(3,496.13)	Memberships	588,129.17	610,004.00	(21,874.83)
2,450.00	750.00	1,700.00	Enrollments	12,918.48	3,000.00	9,918.48
4,734.52	4,700.00	34.52	Childcare	19,909.17	21,400.00	(1,490.83)
2,600.00	3,050.00	(450.00)	Personal Trainer Rent	10,250.00	12,200.00	(1,950.00)
2,170.00	1,500.00	670.00	Guest Fees	7,674.00	6,000.00	1,674.00
30.00	250.00	(220.00)	ProShop	255.00	1,000.00	(745.00)
430.00	350.00	80.00	Drinks	1,953.50	1,400.00	553.50
279,688.49	269,045.00	10,643.49	Other Operating Revenue	1,038,471.52	1,034,732.00	3,739.52
199,258.00	199,258.00	-	Property Tax Revenue	797,032.00	797,032.00	-
648,172.10	636,404.00	11,768.10	TOTAL OPERATING REVENUE	2,570,647.18	2,506,768.00	63,879.18
107,937.87	112,054.00	(4,116.13)	Salaries & Wages	453,362.60	454,179.00	(816.40)
23,512.07	21,365.00	2,147.07	Employee Benefits	84,217.01	88,770.00	(4,552.99)
17,714.42	16,965.00	749.42	Professional Fees	67,830.16	67,740.00	90.16
8,000.00	30,525.00	(22,525.00)	Legal Fees	86,692.08	122,100.00	(35,407.92)
41,895.73	40,217.00	1,678.73	Purchased Services	157,788.30	173,298.00	(15,509.70)
6,739.77	8,782.00	(2,042.23)	Supplies	32,018.86	35,128.00	(3,109.14)
8,978.80	7,400.00	1,578.80	Repairs & Maintenance	28,949.85	29,600.00	(650.15)
21,927.25	29,300.00	(7,372.75)	Utilities & Phone	124,861.27	125,750.00	(888.73)
6,646.39	6,301.00	345.39	Building & Equipment Rental	26,528.98	25,204.00	1,324.98
27,788.59	30,288.00	(2,499.41)	Insurance	114,779.36	116,778.00	(1,998.64)
4,864.97	7,494.00	(2,629.03)	Interest Expense	19,221.09	28,141.00	(8,919.91)
1,343.14	4,405.00	(3,061.86)	Other Operating Expenses	8,559.43	21,195.00	(12,635.57)
277,349.00	315,096.00	(37,747.00)	OPERATING EXPENSES BEFORE D&A	1,204,808.99	1,287,883.00	(83,074.01)
370,823.10	321,308.00	49,515.10	EBITDA	1,365,838.19	1,218,885.00	146,953.19
(109,246.86)	(125,347.00)	16,100.14	Depreciation & Amortization	(464,514.80)	(499,488.00)	34,973.20
340,700.00	340,700.00	-	GO Bond Revenue	1,362,800.00	1,362,800.00	-
55,228.44	55,228.00	0.44	GO Bond Accretion	220,913.76	220,912.00	1.76
(286,811.64)	(286,812.00)	0.36	Bond Interest Expense	(1,147,246.56)	(1,147,248.00)	1.44
(130.06)	(16,231.00)	16,100.94	TOTAL OTHER REVENUE (EXPENSES)	(28,047.60)	(63,024.00)	34,976.40
\$370,693.04	\$305,077.00	\$65,616.04	INCREASE (DECREASE) IN NET POSITION	\$1,337,790.59	\$1,155,861.00	\$181,929.59