

**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	\$ 5,000	\$ 2,806	Net Patient Revenue	\$ 94,054	\$ 20,000	\$ 74,054
\$ 279,688	\$ 269,045	\$ 10,643	Other Operating Revenue	\$ 1,038,472	\$ 1,034,732	\$ 3,740
\$ 199,258	\$ 199,258	-	Property Tax Revenue	\$ 797,032	\$ 797,032	-
<b>\$ 486,753</b>	<b>\$ 473,303</b>	<b>\$ 13,450</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 1,929,558</b>	<b>\$ 1,851,764</b>	<b>\$ 77,794</b>
\$ 33,378	\$ 35,595	\$ (2,217)	Salaries & Wages	\$ 143,397	\$ 147,465	\$ (4,068)
\$ 8,063	\$ 7,752	\$ 311	Employee Benefits	\$ 30,942	\$ 31,562	\$ (620)
\$ 17,714	\$ 16,965	\$ 749	Professional Fees	\$ 67,830	\$ 67,740	\$ 90
\$ 8,000	\$ 30,525	\$ (22,525)	Legal Fees	\$ 86,692	\$ 122,100	\$ (35,408)
\$ 21,529	\$ 18,974	\$ 2,555	Purchased Services	\$ 86,881	\$ 87,626	\$ (745)
\$ 380	\$ 982	\$ (602)	Supplies	\$ 500	\$ 3,928	\$ (3,428)
\$ 6,632	\$ 2,500	\$ 4,132	Repairs & Maintenance	\$ 17,497	\$ 10,000	\$ 7,497
\$ 2,616	\$ 3,100	\$ (484)	Utilities & Phone	\$ 12,620	\$ 10,950	\$ 1,670
\$ 6,447	\$ 6,220	\$ 227	Building & Equipment Rental	\$ 25,854	\$ 24,880	\$ 974
\$ 24,026	\$ 26,394	\$ (2,368)	Insurance	\$ 99,729	\$ 101,598	\$ (1,869)
\$ 4,671	\$ 7,300	\$ (2,629)	Interest Expense	\$ 18,404	\$ 27,323	\$ (8,919)
\$ 1,303	\$ 1,605	\$ (302)	Other Operating Expenses	\$ 8,139	\$ 8,920	\$ (781)
<b>\$ 134,759</b>	<b>\$ 157,912</b>	<b>\$ (23,153)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 598,487</b>	<b>\$ 644,092</b>	<b>\$ (45,605)</b>
<b>\$ 351,993</b>	<b>\$ 315,391</b>	<b>\$ 36,602</b>	<b>EBITDA</b>	<b>\$ 1,331,071</b>	<b>\$ 1,207,672</b>	<b>\$ 123,399</b>
\$ (79,995)	\$ (95,996)	\$ 16,001	Depreciation & Amortization	\$ (345,393)	\$ (380,564)	\$ 35,171
\$ 340,700	\$ 340,700	-	GO Bond Revenue	\$ 1,362,800	\$ 1,362,800	-
\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 220,914	\$ 220,912	\$ 2
\$ (286,812)	\$ (286,812)	\$ 0	Bond Interest Expense	\$ (1,147,247)	\$ (1,147,248)	\$ 1
<b>\$ 29,122</b>	<b>\$ 13,120</b>	<b>\$ 16,002</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ 91,074</b>	<b>\$ 55,900</b>	<b>\$ 35,174</b>
<b>\$ 381,115</b>	<b>\$ 328,511</b>	<b>\$ 52,604</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ 1,422,145</b>	<b>\$ 1,263,572</b>	<b>\$ 158,573</b>