

|    | A   | B               | C               | D               | E               | F               | G               | H               | I               | J               | K               | L               | M               | N                |
|----|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 1  | <b>TULARE LOCAL HEALTH CARE DISTRICT - EVOLUTIONS</b> |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 2  | <b>DRAFT BUDGET FOR FY 2024</b>                       |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 3  | <b>6/20/2023</b>                                      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 4  | <b>DESCRIPTION</b>                                    | <b>1-Jul-23</b> | <b>1-Aug-23</b> | <b>1-Sep-23</b> | <b>1-Oct-23</b> | <b>1-Nov-23</b> | <b>1-Dec-23</b> | <b>1-Jan-24</b> | <b>1-Feb-24</b> | <b>1-Mar-24</b> | <b>1-Apr-24</b> | <b>1-May-24</b> | <b>1-Jun-24</b> | <b>Totals</b>    |
| 5  | <b>OPERATING REVENUE</b>                              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 6  | Enrollments/Dues                                      | 158,615         | 159,365         | 160,115         | 160,865         | 161,615         | 162,365         | 163,115         | 163,865         | 164,615         | 165,365         | 166,115         | 166,865         | 1,952,880        |
| 7  | Other Operating Revenue                               | 11,550          | 11,550          | 10,250          | 10,250          | 11,050          | 11,050          | 11,050          | 10,250          | 10,250          | 10,250          | 10,250          | 11,550          | 129,300          |
| 8  | <b>TOTAL OPERATING REVENUE</b>                        | <b>170,165</b>  | <b>170,915</b>  | <b>170,365</b>  | <b>171,115</b>  | <b>172,665</b>  | <b>173,415</b>  | <b>174,165</b>  | <b>174,115</b>  | <b>174,865</b>  | <b>175,615</b>  | <b>176,365</b>  | <b>178,415</b>  | <b>2,082,180</b> |
| 9  | <b>OPERATING EXPENSES</b>                             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 10 | Salaries & Wages                                      | 78,706          | 81,199          | 77,012          | 79,953          | 78,258          | 78,706          | 81,199          | 75,317          | 78,706          | 78,258          | 81,199          | 75,766          | 944,280          |
| 11 | Employee Benefits                                     | 15,316          | 15,667          | 15,069          | 15,370          | 15,127          | 15,195          | 16,706          | 15,784          | 16,315          | 15,806          | 15,658          | 14,990          | 187,005          |
| 14 | Purchased Services                                    | 22,354          | 22,354          | 23,129          | 22,354          | 22,354          | 22,429          | 22,825          | 22,354          | 23,129          | 22,354          | 22,354          | 22,429          | 270,419          |
| 15 | Supplies & Minor Equip                                | 9,200           | 9,200           | 9,200           | 9,200           | 9,200           | 9,200           | 9,200           | 9,200           | 9,200           | 9,200           | 9,200           | 9,200           | 110,400          |
| 16 | Repairs & Maintenance                                 | 4,610           | 7,110           | 4,610           | 4,610           | 4,610           | 4,610           | 4,610           | 4,610           | 4,610           | 4,610           | 4,610           | 4,610           | 57,820           |
| 17 | Utilities & Phone                                     | 33,675          | 33,675          | 33,675          | 20,778          | 7,675           | 7,675           | 8,675           | 8,175           | 7,675           | 6,175           | 5,675           | 5,675           | 179,203          |
| 18 | Interest Expense                                      |                 |                 |                 |                 | 14,862          | 14,862          | 14,862          | 14,862          | 14,862          | 14,862          | 14,862          | 14,862          | 118,897          |
| 19 | Engie Savings   |                 |                 |                 |                 | -1,635          | -1,635          | -1,635          | -1,635          | -1,635          | -1,635          | -1,635          | -1,635          | -13,081          |
| 20 | Building & Equipment Rental                           | 196             | 196             | 196             | 196             | 197             | 196             | 196             | 196             | 196             | 197             | 196             | 196             | 2,354            |
| 21 | Marketing   | 1,000           | 1,000           | 1,000           | 1,000           | 1,000           | 1,000           | 1,000           | 1,000           | 1,000           | 1,000           | 1,000           | 1,000           | 12,000           |
| 22 | Insurance   | 3,750           | 3,750           | 3,750           | 3,750           | 3,750           | 3,750           | 3,750           | 3,750           | 3,750           | 3,750           | 3,750           | 3,750           | 45,000           |
| 24 | Other Operating Expenses                              | 4,464           | 150             | 1,450           | 200             | 150             | 2,250           | 200             | 886             | 2,250           | 200             | 150             | 1,850           | 14,200           |
| 25 | <b>TOTAL OPERATING EXPENSES BEFORE D&amp;A</b>        | <b>173,272</b>  | <b>174,301</b>  | <b>169,091</b>  | <b>157,411</b>  | <b>155,548</b>  | <b>158,238</b>  | <b>161,588</b>  | <b>154,499</b>  | <b>160,059</b>  | <b>154,777</b>  | <b>157,019</b>  | <b>152,692</b>  | <b>1,928,496</b> |
| 26 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 27 | <b>EBIDTA</b>   | <b>-3,107</b>   | <b>-3,386</b>   | <b>1,274</b>    | <b>13,704</b>   | <b>17,117</b>   | <b>15,177</b>   | <b>12,577</b>   | <b>19,616</b>   | <b>14,806</b>   | <b>20,838</b>   | <b>19,346</b>   | <b>25,723</b>   | <b>153,684</b>   |
| 28 | <b>NON OPERATING REVENUES AND EXPENSES</b>            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 29 | Depreciation & Amortization                           | -34,343         | -34,343         | -34,843         | -34,843         | -36,232         | -36,501         | -37,489         | -37,489         | -39,968         | -44,467         | -44,467         | -44,467         | -459,452         |
| 30 | Revenue Bond Interest Expense (Solar)                 | -14,862         | -14,862         | -14,862         | -14,862         |                 |                 |                 |                 |                 |                 |                 |                 | -59,448          |
| 31 | <b>TOTAL NON OPERATING REVENUE &amp; EXPENSES</b>     | <b>-49,205</b>  | <b>-49,205</b>  | <b>-49,705</b>  | <b>-49,705</b>  | <b>-36,232</b>  | <b>-36,501</b>  | <b>-37,489</b>  | <b>-37,489</b>  | <b>-39,968</b>  | <b>-44,467</b>  | <b>-44,467</b>  | <b>-44,467</b>  | <b>-518,900</b>  |
| 32 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 33 | <b>INCREASE/(DECREASE) IN NET POSITION</b>            | <b>-52,312</b>  | <b>-52,591</b>  | <b>-48,431</b>  | <b>-36,001</b>  | <b>-19,116</b>  | <b>-21,325</b>  | <b>-24,912</b>  | <b>-17,873</b>  | <b>-25,161</b>  | <b>-23,629</b>  | <b>-25,121</b>  | <b>-18,744</b>  | <b>-365,216</b>  |