

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTH CARE DISTRICT						
2	Statement of Revenue and Expenditures						
3	Unaudited						
4	For the Six Months Ending December 31, 2019						
5							
6		Current Month				Year-to-Date	
7	Actual	Budget	Difference		Actual	Budget	Difference
8	\$11,388	\$4,000	(\$7,388)	Net patient revenue	\$360,344	\$72,660	(\$287,684)
9	28,456		(28,456)	Supplemental funds	26,357		(26,357)
10	238,908	253,583	14,675	Other operating revenue	922,497	1,050,379	127,882
11							
12	278,752	257,583	(21,169)	Total operating revenue	1,309,198	1,123,039	(186,159)
13							
14	20,828	21,370	542	Salaries & wages	134,036	132,294	(1,742)
15	5,134	7,480	2,346	Employee benefits	32,906	46,303	13,397
16	145,083	199,419	54,336	Professional fees	1,065,741	1,223,621	157,880
17				Professional fees, physicians	2,945		
18	568	1,784	1,216	Supplies	17,071	10,705	(6,366)
19	45,205	23,600	(21,605)	Purchased services	381,981	146,250	(235,731)
20	1,010	10,000	8,990	Repairs & maintenance	15,565	60,000	44,435
21	11,788	7,557	(4,231)	Utilities & phone	72,234	40,806	(31,428)
22	5,615	5,472	(143)	Building & equipment rental	49,100	38,832	(10,268)
23	58,559	48,864	(9,695)	Insurance	407,353	364,288	(43,065)
24	5,206	24,705	19,499	Other operating expenses	38,220	292,094	253,874
25							
26	298,996	350,251	51,255	Operating expenses before D&A	2,217,152	2,355,193	138,041
27	(20,244)	(92,668)	(72,424)	EBITDA	(907,954)	(1,232,154)	(324,200)
28							
29	(172,659)	(201,702)	(29,043)	Depreciation & amortization	(840,606)	(1,210,212)	(369,606)
30	714,734	595,854	(118,880)	Property tax income	4,288,402	3,575,125	(713,277)
31	(9,013)	3,780	12,793	Investment income	14,395	25,475	11,080
32	(599,952)	(470,311)	129,641	Interest expense	(3,593,551)	(2,777,575)	815,976
33		300,000	300,000	Other income	375,749	600,000	224,251
34	(26,775)		26,775	Non-Operating Expense	(38,340)		38,340
35	73,517		(73,517)	Extraordinary Gains & Losses	89,195		(89,195)
36	(20,148)	227,621	247,769	Total other revenue/(expenses)	295,244	212,813	(82,431)
37							
38	(40,392)	134,953	175,345	Excess of revenues over expenses	(612,710)	(1,019,341)	(406,631)
39							
40							
41	(\$40,392)	\$134,953	\$175,345	Increase in net assets	(\$612,710)	(\$1,019,341)	(\$406,631)