

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	PERIOD ENDING 6/30/2021							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$9,635	\$10,000	\$365	Net patient revenue	\$127,612	\$115,315	(\$12,297)	
8	-	-	-	Supplemental funds	3,310	-	(3,310)	
9	251,279	243,576	(7,703)	Other operating revenue	2,891,947	2,895,013	3,067	
10								
11	260,914	253,576	(7,338)	Total operating revenue	3,022,869	3,010,328	(12,541)	
12								
13	27,788	31,614	3,826	Salaries & wages	287,886	346,044	58,158	{1}
14	4,900	6,706	1,806	Employee benefits	54,891	75,924	21,033	{1}
15	6,550	10,000	3,450	Professional fees	166,878	270,500	103,622	
16	28,086	30,000	1,914	Legal fees	498,102	448,000	(50,102)	
17	457	1,000	543	Supplies	6,245	11,285	5,040	
18	21,330	16,486	(4,844)	Purchased services	248,153	328,895	80,742	{2}
19	1,581	7,500	5,919	Repairs & maintenance	16,434	83,900	67,466	{3}
20	3,348	836	(2,512)	Utilities & phone	61,029	10,032	(50,997)	{4}
21	5,341	5,467	126	Building & equipment rental	66,859	66,137	(722)	
22	30,085	29,797	(288)	Insurance	355,587	357,564	1,977	
23	7,929	16,464	8,535	Interest Expense	93,336	168,618	75,282	
24	512	5,000	4,488	Other operating expenses	13,450	65,470	52,020	
25								
26	137,907	160,870	22,963	Operating expenses before D&A	1,868,850	2,232,369	363,519	
27	123,007	92,706	(30,301)	EBITDA	1,154,019	777,959	(376,060)	
28								
29	(127,031)	(148,805)	(21,774)	Depreciation & amortization	(1,706,755)	(1,714,450)	(7,695)	
30	233,890	162,063	(71,827)	Property tax income	2,230,923	1,944,756	(286,167)	
31	344,868	344,868	0	GO Bond Revenue	4,138,420	4,138,416	(4)	
32	55,228	55,228	0	GO Bond Accretion	662,741	662,736	(5)	
33	1,000	2,427	1,427	Investment income	7,251	16,682	9,431	
34	(294,384)	(294,384)	0	Bond interest expense	(3,532,611)	(3,532,608)	3	
35	-	-	-	Other income	-	-	-	
36	-	-	-	GO Bond Refinancing Costs	-	-	-	
37	-	-	-	Revenue Bond Refinancing Costs	-	-	-	
38	-	-	-	Gain on sale of property	1,344,967	1,372,553	27,586	
39	-	-	-	Extraordinary Gains & Losses	101,517	-	(101,517)	
40	213,571	121,397	(92,174)	Total other revenue/(expenses)	3,246,453	2,888,085	(358,367)	
41								
42	336,578	214,103	(122,475)	Excess of revenues over expenses	4,400,472	3,666,044	(734,427)	
43								
44								
45	\$336,578	\$214,103	(\$122,475)	Increase (Decrease) in net Position	\$4,400,472	\$3,666,044	(\$734,427)	
46								
47								
48								
49								
50								
51	{1} RECLASS FACILITIES MANAGER LABOR & BENEFITS TO EVO EXPENSE							
52	{2} \$4500 BENTON MARCH - JUNE							
53	{3} \$1656 BLINDS FOR CONSTRUCTION TRAILER							
54	{4} \$1080 CELL PHONES							