

	A	B	C	D	E	F	G	H								
1	TULARE LOCAL HEALTHCARE DISTRICT															
2	Statement of revenue and expenditures															
3																
4	For the Six Months Ending Thursday, December 31, 2020															
5	Current Month			Year-to-Date												
6	Actual	Budget	Difference		Actual	Budget	Difference									
7	\$5,815	\$8,000	\$2,185	Net patient revenue	\$69,335	\$57,315	(\$12,020)									
8	-	-	-	Supplemental funds	-	-	0									
9	238,303	241,340	3,037	Other operating revenue	1,431,983	1,436,682	4,699									
10																
11	<b>244,118</b>	<b>249,340</b>	<b>5,222</b>	<b>Total operating revenue</b>	<b>1,501,318</b>	<b>1,493,997</b>	<b>(7,321)</b>									
12																
13	30,147	31,582	1,435	Salaries & wages	140,593	156,296	15,703	{1}								
14	5,126	6,704	1,578	Employee benefits	27,894	35,684	7,790									
15	16,938	14,000	(2,938)	Professional fees	109,542	202,500	92,958									
16	31,999	30,000	(1,999)	Legal fees	319,800	268,000	(51,800)									
17	3,026	1,000	(2,026)	Supplies	3,762	5,285	1,523	{2}								
18	23,462	16,486	(6,976)	Purchased services	129,660	229,979	100,319	{3}								
19	400	7,500	7,100	Repairs & maintenance	11,593	38,900	27,307									
20	12,292	836	(11,456)	Utilities & phone	79,194	5,016	(74,178)	{4}								
21	5,478	5,467	(11)	Building & equipment rental	34,062	33,335	(727)									
22	29,265	29,797	532	Insurance	178,726	178,782	56									
23	7,510	17,416	9,906	Interest Expense	42,839	68,791	25,952									
24	865	5,000	4,135	Other operating expenses	15,381	35,470	20,089									
25																
26	<b>166,508</b>	<b>165,788</b>	<b>(720)</b>	<b>Operating expenses before D&amp;A</b>	<b>1,093,046</b>	<b>1,258,038</b>	<b>164,992</b>									
27	<b>77,610</b>	<b>83,552</b>	<b>5,942</b>	<b>EBITDA</b>	<b>408,272</b>	<b>235,959</b>	<b>(172,313)</b>									
28																
29	(141,575)	(144,888)	(3,313)	Depreciation & amortization	(841,617)	(826,537)	15,080									
30	162,063	162,063	0	Property tax income	972,378	972,378	0									
31	344,868	344,868	0	GO Bond Revenue	2,069,210	2,069,208	(2)									
32	55,228	55,228	0	GO Bond Accretion	331,371	331,368	(3)									
33	0	1,803	1,803	Investment income	394	4,302	3,908									
34	(294,384)	(294,384)	0	Bond interest expense	(1,766,306)	(1,766,304)	2									
35	-	-	-	Other income	-	-	-									
36	-	-	-	GO Bond Refinancing Costs	-	-	-									
37	-	-	-	Revenue Bond Refinancing Costs	-	-	-									
38	-	-	-	Gain on sale of property	1,344,967	569,400	(775,567)									
39	-	-	-	Extraordinary Gains & Losses	-	-	-									
40	<b>126,200</b>	<b>124,690</b>	<b>(1,510)</b>	<b>Total other revenue/(expenses)</b>	<b>2,110,397</b>	<b>1,353,815</b>	<b>(756,582)</b>									
41																
42	203,810	208,242	4,432	Excess of revenues over expenses	2,518,669	1,589,774	(928,895)									
43																
44	<b>\$203,810</b>	<b>\$208,242</b>	<b>\$4,432</b>	<b>Increase (Decrease) in net Position</b>	<b>\$2,518,669</b>	<b>\$1,589,774</b>	<b>(\$928,895)</b>									
45																
46	<table border="0" style="width: 100%;"> <tr> <td style="width: 10px;">{1}</td> <td>INCREASE FROM PRIOR MONTH DUE TO NEW EMPLOYEE - FACILITY MANAGER</td> </tr> <tr> <td>{2}</td> <td>3 LAPTOPS</td> </tr> <tr> <td>{3}</td> <td>KTL &amp; DAC (DISSEMINATION AGENT BOND COMPLIANCE) ANNUAL EXPENSES</td> </tr> <tr> <td>{4}</td> <td>REIMBURSEMENT TO EVO FOR PRIOR PERIOD UTILITIES</td> </tr> </table>								{1}	INCREASE FROM PRIOR MONTH DUE TO NEW EMPLOYEE - FACILITY MANAGER	{2}	3 LAPTOPS	{3}	KTL & DAC (DISSEMINATION AGENT BOND COMPLIANCE) ANNUAL EXPENSES	{4}	REIMBURSEMENT TO EVO FOR PRIOR PERIOD UTILITIES
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