

| | A | B | C | D | E | F | G | H |
|----|--|------------------|-------------------|--|--------------------|--------------------|--------------------|-----|
| 1 | TULARE LOCAL HEALTHCARE DISTRICT | | | | | | | |
| 2 | Statement of Revenue and Expenditures | | | | | | | |
| 3 | | | | | | | | |
| 4 | For the Seven Months Ending Sunday, January 31, 2021 | | | | | | | |
| 5 | Current Month | | | Year-to-Date | | | | |
| 6 | Actual | Budget | Difference | | Actual | Budget | Difference | |
| 7 | \$6,343 | \$8,000 | \$1,657 | Net patient revenue | \$75,678 | \$65,315 | (\$10,363) | |
| 8 | - | - | - | Supplemental funds | - | - | - | |
| 9 | 238,585 | 241,418 | 2,833 | Other operating revenue | 1,670,568 | 1,678,100 | 7,532 | |
| 10 | | | | | | | | |
| 11 | 244,928 | 249,418 | 4,490 | Total operating revenue | 1,746,246 | 1,743,415 | (2,831) | |
| 12 | | | | | | | | |
| 13 | 23,546 | 31,582 | 8,036 | Salaries & wages | 164,139 | 187,878 | 23,739 | {1} |
| 14 | 6,195 | 6,704 | 509 | Employee benefits | 34,089 | 42,388 | 8,299 | {1} |
| 15 | 9,287 | 14,000 | 4,713 | Professional fees | 118,829 | 216,500 | 97,671 | |
| 16 | 27,885 | 30,000 | 2,115 | Legal fees | 347,685 | 298,000 | (49,685) | |
| 17 | 381 | 1,000 | 619 | Supplies | 4,143 | 6,285 | 2,142 | |
| 18 | 17,677 | 16,486 | (1,191) | Purchased services | 147,338 | 246,465 | 99,127 | |
| 19 | 129 | 7,500 | 7,371 | Repairs & maintenance | 11,721 | 46,400 | 34,679 | |
| 20 | 2,119 | 836 | (1,283) | Utilities & phone | 81,314 | 5,852 | (75,462) | |
| 21 | 5,468 | 5,467 | (1) | Building & equipment rental | 39,530 | 38,802 | (728) | |
| 22 | 29,335 | 29,797 | 462 | Insurance | 208,061 | 208,579 | 518 | |
| 23 | 11,744 | 18,312 | 11,202 | Interest Expense | 49,949 | 87,103 | 37,154 | {2} |
| 24 | 30,895 | 5,000 | (25,895) | Other operating expenses | 46,276 | 40,470 | (5,806) | {3} |
| 25 | | | | | | | | |
| 26 | 164,661 | 166,684 | 6,657 | Operating expenses before D&A | 1,253,074 | 1,424,722 | 171,648 | |
| 27 | 80,267 | 82,734 | (2,167) | EBITDA | 493,172 | 318,693 | (174,479) | |
| 28 | | | | | | | | |
| 29 | (147,138) | (144,888) | 2,250 | Depreciation & amortization | (988,754) | (971,425) | 17,329 | {4} |
| 30 | 162,063 | 162,063 | 0 | Property tax income | 1,134,441 | 1,134,441 | - | |
| 31 | 344,868 | 344,868 | 0 | GO Bond Revenue | 2,414,078 | 2,414,076 | (2) | |
| 32 | 55,228 | 55,228 | 0 | GO Bond Accretion | 386,599 | 386,596 | (3) | |
| 33 | 1,444 | 1,741 | 297 | Investment income | 1,838 | 6,043 | 4,205 | {5} |
| 34 | (294,384) | (294,384) | 0 | Bond interest expense | (2,060,690) | (2,060,688) | 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 | 13,724 | 0 | (13,724) | Extraordinary Gains & Losses | 13,724 | - | (13,724) | {6} |
| 40 | 135,805 | 124,628 | (11,177) | Total other revenue/(expenses) | 2,246,203 | 1,478,443 | (767,760) | |
| 41 | | | | | | | | |
| 42 | 216,072 | 207,362 | (13,344) | Excess of revenues over expenses | 2,739,375 | 1,797,136 | (942,239) | |
| 43 | | | | | | | | |
| 44 | \$216,072 | \$207,362 | (\$13,344) | Increase (Decrease) in net Position | \$2,739,375 | \$1,797,136 | \$3,418,582 | |
| 45 | | | | | | | | |
| 46 | {1} UNDER BUDGET NO EXECUTIVE ASSISTANT & ADJUSTMENTS FOR REIMBURSED COVID HOURS | | | | | | | |
| 47 | {2} INCREASE DUE TO EVO EQUIPMENT LOAN | | | | | | | |
| 48 | {3} EVO SUPPORT PAYMENT | | | | | | | |
| 49 | {4} NEW ASSETS CREATED - TISDF EVO EQUIPMENT | | | | | | | |
| 50 | {5} LAIF INTEREST | | | | | | | |
| 51 | {6} BOND ESCROW FUNDS | | | | | | | |