

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE SEVEN MONTHS ENDING 1/31/2022							
4	UNAUDITED							
5		Current Month				Year-to-Date		
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$6,404	\$2,000	\$4,404	Net Patient Revenue	\$69,271	\$32,000	\$37,271	
8	\$245,899	\$253,926	(\$8,026)	Other Operating Revenue	\$1,709,327	\$1,680,393	\$28,934	
9	\$190,558	\$190,558	-	Property Tax Revenue	\$1,333,906	\$1,333,906	-	
10	\$442,861	\$446,484	(\$3,622)	TOTAL OPERATING REVENUE	\$3,112,504	\$3,046,299	\$66,205	
11								
12	\$27,495	\$49,303	(\$21,808)	Salaries & Wages	\$235,029	\$245,119	(\$10,090)	
13	\$4,895	\$10,739	(\$5,844)	Employee Benefits	\$40,466	\$53,207	(\$12,741)	
14	\$12,465	\$19,068	(\$6,603)	Professional Fees	\$119,142	\$153,476	(\$34,334)	
15	\$23,161	\$25,000	(\$1,839)	Legal Fees	\$221,014	\$175,000	\$46,014	
16	\$21,975	\$39,728	(\$17,753)	Purchased Services	\$191,014	\$358,096	(\$167,082)	
17	\$1,109	\$750	\$359	Supplies	\$7,212	\$5,250	\$1,962	
18	\$338	\$2,000	(\$1,662)	Repairs & Maintenance	\$5,222	\$14,000	(\$8,778)	
19	\$2,292	\$1,500	\$792	Utilities & Phone	\$19,010	\$10,500	\$8,510	
20	\$11,633	\$5,518	\$6,115	Building & Equipment Rental	\$71,719	\$38,626	\$33,093	
21	\$26,425	\$31,293	(\$4,868)	Insurance	\$214,648	\$219,051	(\$4,403) {1}	
22	\$5,733	\$7,770	(\$2,037)	Interest Expense	\$44,203	\$46,643	(\$2,440)	
23	\$2,691	\$2,500	\$191	Other Operating Expenses	\$31,289	\$17,500	\$13,789	
24	\$140,211	\$195,169	(\$54,958)	OPERATING EXPENSES BEFORE D&A	\$1,199,969	\$1,336,468	(\$136,499)	
25	\$302,651	\$251,315	\$51,336	EBITDA	\$1,912,535	\$1,709,831	\$202,704	
26								
27	(\$125,672)	(\$143,502)	\$17,830	Depreciation & Amortization	(\$887,796)	(\$980,512)	\$92,716	
28	\$324,267	\$324,267	(\$0)	GO Bond Revenue	\$2,269,867	\$2,269,869	(\$2)	
29	\$55,228	\$55,228	\$0	GO Bond Accretion	\$386,599	\$386,596	\$3	
30	(\$292,606)	(\$292,606)	\$0	Bond Interest Expense	(\$2,048,241)	(\$2,048,242)	\$1	
31	-	-	-	COVID 19 Relief Funds	\$6,019,980	-	\$6,019,980	
32	-	-	-	Gain on Sale of Property	\$584	\$3,000	(\$2,416)	
33	(\$38,783)	(\$56,613)	\$17,830	TOTAL OTHER REVENUE (EXPENSES)	\$5,740,992	(\$369,289)	\$6,110,281	
34								
35	\$263,868	\$194,702	\$69,166	INCREASE (DECREASE) IN NET POSITION	\$7,653,527	\$1,340,542	\$6,312,985	
36								
38	{1} PROPERTY INSURANCE REFUND							