

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE NINE MONTHS ENDING 3/31/2023							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$2,823	\$5,000	(\$2,177)	Net Patient Revenue	\$113,634	\$45,000	\$68,634	
8	\$308,759	\$268,652	\$40,107	Other Operating Revenue	\$4,194,813	\$2,379,243	\$1,815,570	{1}
9	\$199,258	\$199,258	-	Property Tax Revenue	\$1,793,322	\$1,793,322	-	
10	\$510,840	\$472,910	\$37,930	TOTAL OPERATING REVENUE	\$6,101,770	\$4,217,565	\$1,884,205	
11								
12	\$58,135	\$38,985	\$19,150	Salaries & Wages	\$331,856	\$332,220	(\$364)	{2}
13	\$8,702	\$8,863	(\$161)	Employee Benefits	\$82,437	\$74,406	\$8,031	
14	\$13,634	\$13,125	\$509	Professional Fees	\$205,183	\$133,365	\$71,818	
15	\$12,124	\$30,525	(\$18,402)	Legal Fees	\$145,104	\$274,725	(\$129,621)	
16	\$17,583	\$19,994	(\$2,411)	Purchased Services	\$190,099	\$191,951	(\$1,852)	
17	\$261	\$982	(\$721)	Supplies	\$5,194	\$8,838	(\$3,644)	
18	-	\$2,500	(\$2,500)	Repairs & Maintenance	\$21,666	\$22,500	(\$834)	
19	\$3,069	\$3,600	(\$531)	Utilities & Phone	\$28,634	\$28,500	\$134	
20	\$7,274	\$6,220	\$1,054	Building & Equipment Rental	\$60,390	\$55,980	\$4,410	
21	\$23,678	\$23,678	(\$0)	Insurance	\$218,119	\$222,356	(\$4,237)	
22	\$2,488	\$9,556	(\$7,068)	Interest Expense	\$36,098	\$68,412	(\$32,314)	
23	\$19,316	\$1,605	\$17,711	Other Operating Expenses	\$37,930	\$18,645	\$19,285	{3}
24	\$166,263	\$159,633	\$6,630	OPERATING EXPENSES BEFORE D&A	\$1,362,710	\$1,431,898	(\$69,188)	
25	\$344,577	\$313,277	\$31,300	EBITDA	\$4,739,060	\$2,785,667	\$1,953,393	
26								
27	(87,994)	(70,330)	(17,664)	Depreciation & Amortization	(804,930)	(811,237)	6,307	{4}
28	340,700	340,700	-	GO Bond Revenue	3,066,300	3,066,300	-	
29	55,228	55,228	0	GO Bond Accretion	497,056	497,052	4	
30	(286,812)	(286,812)	0	Bond Interest Expense	(2,581,305)	(2,581,308)	3	
31	21,123	38,786	(17,663)	TOTAL OTHER REVENUE (EXPENSES)	177,121	170,807	6,314	
32								
33	365,700	352,063	13,637	INCREASE (DECREASE) IN NET POSITION	4,916,181	2,956,474	1,959,707	
34								
36	{1} LAIF INTEREST							
37	{2} CEO SALARY NOT INCLUDED IN BUDGET							
38	{3} ELECTION & PATIENT REFUNDS							
39	{4} 2 ASSETS NOT INCLUDED ON BUDGET							