

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTH CARE DISTRICT						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE EIGHT MONTHS ENDING 2/28/2023						
4	UNAUDITED						
5	Current Month			Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$ 4,484	\$ 5,000	\$ (516)	Net Patient Revenue	\$ 110,811	\$ 40,000	\$ 70,811
8	\$ 154,508	\$ 157,286	\$ (2,778)	Memberships	\$ 1,186,255	\$ 1,229,578	\$ (43,323)
9	\$ 3,675	\$ 773	\$ 2,903	Enrollments	\$ 28,393	\$ 6,045	\$ 22,348
10	\$ 4,319	\$ 4,700	\$ (381)	Childcare	\$ 38,533	\$ 42,600	\$ (4,067)
11	\$ 2,500	\$ 3,050	\$ (550)	Personal Trainer Rent	\$ 20,000	\$ 24,400	\$ (4,400)
12	\$ 3,555	\$ 1,500	\$ 2,055	Guest Fees	\$ 22,122	\$ 12,000	\$ 10,122
13	\$ 95	\$ 250	\$ (155)	ProShop	\$ 430	\$ 2,000	\$ (1,570)
14	\$ 383	\$ 350	\$ 33	Drinks	\$ 3,411	\$ 2,800	\$ 611
15	\$ 2,014,291	\$ 268,711	\$ 1,745,580	Other Operating Revenue	\$ 3,886,055	\$ 2,110,591	\$ 1,775,464
16	\$ 199,258	\$ 199,258	\$ -	Property Tax Revenue	\$ 1,594,064	\$ 1,594,064	\$ -
17	\$ 2,387,068	\$ 640,878	\$ 1,746,190	TOTAL OPERATING REVENUE	\$ 6,890,074	\$ 5,064,078	\$ 1,825,996
18							
19	\$ 96,948	\$ 108,472	\$ (11,524)	Salaries & Wages	\$ 880,660	\$ 916,750	\$ (36,090)
20	\$ 24,215	\$ 25,154	\$ (939)	Employee Benefits	\$ 201,842	\$ 185,278	\$ 16,564
21	\$ 21,592	\$ 13,125	\$ 8,467	Professional Fees	\$ 191,703	\$ 120,240	\$ 71,463
22	\$ 8,142	\$ 30,525	\$ (22,383)	Legal Fees	\$ 132,981	\$ 244,200	\$ (111,219)
23	\$ 40,740	\$ 40,278	\$ 462	Purchased Services	\$ 360,344	\$ 343,513	\$ 16,831
24	\$ 5,680	\$ 8,782	\$ (3,102)	Supplies	\$ 77,506	\$ 70,256	\$ 7,250
25	\$ 2,954	\$ 7,400	\$ (4,446)	Repairs & Maintenance	\$ 52,241	\$ 59,200	\$ (6,959)
26	\$ 30,104	\$ 23,000	\$ 7,104	Utilities & Phone	\$ 231,465	\$ 220,300	\$ 11,165
27	\$ 7,515	\$ 6,301	\$ 1,214	Building & Equipment Rental	\$ 55,035	\$ 50,408	\$ 4,627
28	\$ 27,029	\$ 27,572	\$ (543)	Insurance	\$ 227,221	\$ 229,434	\$ (2,213)
29	\$ 3,026	\$ 8,442	\$ (5,416)	Interest Expense	\$ 35,151	\$ 60,380	\$ (25,229)
30	\$ 5,706	\$ 5,855	\$ (149)	Other Operating Expenses	\$ 23,573	\$ 42,965	\$ (19,392)
31	\$ 273,651	\$ 304,906	\$ (31,255)	OPERATING EXPENSES BEFORE D&A	\$ 2,469,723	\$ 2,542,924	\$ (73,201)
32	\$ 2,113,416	\$ 335,972	\$ 1,777,445	EBITDA	\$ 4,420,351	\$ 2,521,154	\$ 1,899,197
33							
34	\$ (121,268)	\$ (100,245)	\$ (21,023)	Depreciation & Amortization	\$ (953,231)	\$ (978,276)	\$ 25,045
35	\$ 340,700	\$ 340,700	\$ -	GO Bond Revenue	\$ 2,725,600	\$ 2,725,600	\$ -
36	\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 441,828	\$ 441,824	\$ 4
37	\$ (300,754)	\$ (286,812)	\$ (13,942)	Bond Interest Expense	\$ (2,336,319)	\$ (2,294,496)	\$ (41,823)
38	\$ -	\$ -	\$ -	Other Bond Expense	\$ (127,751)	\$ -	\$ (127,751)

	A	B	C	D	E	F	G
5	Current Month			Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference
39	\$ (26,094)	\$ 8,871	\$ (34,965)	TOTAL OTHER REVENUE (EXPENSES)	\$ (249,874)	\$ (105,348)	\$ (144,526)
40							
41	\$ 2,087,323	\$ 344,843	\$ 1,742,480	INCREASE (DECREASE) IN NET POSITION	\$ 4,170,477	\$ 2,415,806	\$ 1,754,671