

	A	B	C	D	E	F	G	H
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE SIX MONTHS ENDING 12/31/2021							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$9,340	\$5,000	\$4,340	Net Patient Revenue	\$62,867	\$30,000	\$32,867	
8	\$6,266,228	\$230,469	\$6,035,759	Other Operating Revenue	\$7,483,408	\$1,426,467	\$6,056,941	{1}
9	\$190,558	\$190,558	-	Property Tax Revenue	\$1,143,348	\$1,143,348	-	
10	<b>\$6,466,126</b>	<b>\$426,027</b>	<b>\$6,040,099</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$8,689,622</b>	<b>\$2,599,815</b>	<b>\$6,089,807</b>	
11								
12	\$34,522	\$32,636	\$1,886	Salaries & Wages	\$207,534	\$195,816	\$11,718	
13	\$5,199	\$7,214	(\$2,015)	Employee Benefits	\$35,571	\$42,468	(\$6,897)	
14	\$20,300	\$26,568	(\$6,268)	Professional Fees	\$106,678	\$134,408	(\$27,730)	{2}
15	\$41,304	\$25,000	\$16,304	Legal Fees	\$197,853	\$150,000	\$47,853	
16	\$27,895	\$54,728	(\$26,833)	Purchased Services	\$169,039	\$318,368	(\$149,329)	
17	\$1,348	\$750	\$598	Supplies	\$6,103	\$4,500	\$1,603	
18	\$91	\$2,000	(\$1,909)	Repairs & Maintenance	\$4,884	\$12,000	(\$7,116)	
19	\$2,271	\$1,500	\$771	Utilities & Phone	\$16,718	\$9,000	\$7,718	
20	\$10,110	\$5,518	\$4,592	Building & Equipment Rental	\$60,086	\$33,108	\$26,978	
21	\$31,526	\$31,293	\$233	Insurance	\$188,224	\$187,758	\$466	
22	\$5,987	\$7,303	(\$1,316)	Interest Expense	\$38,470	\$38,873	(\$403)	{2}
23	\$2,676	\$2,500	\$176	Other Operating Expenses	\$28,598	\$15,000	\$13,598	
24	<b>\$183,229</b>	<b>\$197,010</b>	<b>(\$13,781)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$1,059,758</b>	<b>\$1,141,299</b>	<b>(\$81,541)</b>	
25	<b>\$6,282,898</b>	<b>\$229,017</b>	<b>\$6,053,881</b>	<b>EBITDA</b>	<b>\$7,629,864</b>	<b>\$1,458,516</b>	<b>\$6,171,348</b>	
26								
27	(\$125,672)	(\$143,502)	\$17,830	Depreciation & Amortization	(\$762,124)	(\$837,010)	\$74,886	
28	\$324,267	\$324,267	(\$0)	GO Bond Revenue	\$1,945,600	\$1,945,602	(\$2)	{3}
29	\$55,228	\$55,228	\$0	GO Bond Accretion	\$331,371	\$331,368	\$3	
30	(\$292,606)	(\$292,606)	\$0	Bond Interest Expense	(\$1,755,635)	(\$1,755,636)	\$1	
31	-	-	-	Gain on Sale of Property	\$584	\$3,000	(\$2,416)	
32	<b>(\$38,783)</b>	<b>(\$56,613)</b>	<b>\$17,830</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(\$240,205)</b>	<b>(\$312,676)</b>	<b>\$72,471</b>	
33								
34	<b>\$6,244,115</b>	<b>\$172,404</b>	<b>\$6,071,711</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$7,389,659</b>	<b>\$1,145,840</b>	<b>\$6,243,819</b>	
35								
37	{1} Special Districts COVID Relief Funds \$6,019,980							
38	{2} Property Tax Deposit at BNY \$1,176,560							
39	{3} Tower & NPC-2							