DISTRICT

STATEMENT OF REVENUE & EXPENDITURES

TWELVE MONTHS ENDED 7/31/2023

UNAUDITED

	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTAL	
Net Patient Revenue	$4,708	$76,694	$7,806	$3,957	$2,932	$5,383	$4,484	$2,823	$4,800	$3,071	$1,946	$2,419	$121,025	
Other Operating Revenue	253,306	252,625	279,688	270,373	270,330	292,589	2,014,291	308,759	290,288	307,909	316,543	309,688	5,166,389	
Property Tax Revenue	199,258	199,258	199,258	199,258	199,258	199,258	199,258	199,258	199,258	199,258	305,345	211,391	2,509,316	
TOTAL OPERATING REVENUE	**457,272**	**528,577**	**486,752**	**473,588**	**472,520**	**497,230**	**2,218,033**	**510,840**	**494,346**	**510,238**	**623,834**	**523,498**	**7,796,730**	
Salaries & Wages	37,553	36,804	33,378	35,060	36,129	32,322	28,168	58,135	50,284	51,550	46,619	53,589	499,591	{1}
Employee Benefits	8,626	7,231	8,063	16,528	7,698	8,137	9,074	8,702	11,162	10,328	6,341	7,457	109,347	
Professional Fees	12,420	18,347	17,714	26,980	40,503	34,644	21,592	13,634	12,192	13,595	9,012	9,070	229,702	
Legal Fees	30,058	10,350	8,000	15,566	9,704	12,876	8,142	12,124	10,262	264,220	11,770	13,007	406,079	{2}
Purchased Services	18,861	17,742	21,529	19,319	20,468	26,492	19,357	17,583	25,574	20,913	17,399	22,804	248,040	{3}
Supplies	(294)	154	380	994	2,002	1,235	202	261	288	423	514	1,726	7,885	
Repairs & Maintenance	4,242	6,479	6,632	3,289	438	215	226	-	-	621	100	1,584	23,829	
Utilities & Phone	3,345	4,054	2,616	2,563	2,927	3,814	3,641	3,069	2,830	2,856	3,373	3,530	38,619	
Building & Equipment Rental	6,326	6,522	6,447	6,475	6,525	7,064	7,198	7,274	7,175	8,403	7,122	7,204	83,734	
Insurance	25,116	25,470	24,026	23,678	23,678	23,678	23,678	23,678	23,678	23,901	23,678	20,701	284,960	{4}
Interest Expense	3,997	4,386	4,671	4,468	4,196	3,681	2,860	2,488	1,802	1,185	462	-	34,198	
Other Operating Expenses	2,517	2,142	1,303	1,719	1,450	1,625	5,671	19,316	(3,692)	2,912	1,499	2,527	38,989	
OPERATING EXPENSES BEFORE D&A	**152,767**	**139,681**	**134,759**	**156,639**	**155,718**	**155,783**	**129,809**	**166,264**	**141,555**	**400,907**	**127,889**	**143,199**	**2,004,973**	
EBITDA	**304,505**	**388,896**	**351,993**	**316,949**	**316,802**	**341,447**	**2,088,224**	**344,576**	**352,791**	**109,331**	**495,945**	**380,299**	**5,791,757**	
Depreciation & Amortization	(51,900)	(88,712)	(79,995)	(62,461)	(124,681)	(92,385)	(92,017)	(87,994)	(67,955)	(68,924)	(64,468)	(69,316)	(950,806)	
GO Bond Revenue	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	351,733	4,099,433	
GO Bond Accretion	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	662,741	
Bond Interest Expense	(286,812)	(286,812)	(286,812)	(286,812)	(300,754)	(300,754)	(300,754)	(300,754)	(300,754)	(300,754)	(300,754)	(294,916)	(3,547,439)	
Other Bond Expense	-	-	-	-	(127,751)	-	-	-	-	-	-	-	(127,751)	
COVID 19 Relief Funds	-	-	-	-	-	-	-	-	200,000	-	-	-	200,000	
TOTAL OTHER REVENUE (EXPENSES)	**57,216**	**20,404**	**29,121**	**46,655**	**(157,258)**	**2,789**	**3,157**	**7,180**	**227,219**	**26,250**	**30,706**	**42,729**	**336,178**	
INCREASE (DECREASE) IN NET POSITION	**$361,721**	**$409,300**	**$381,114**	**$363,604**	**$159,544**	**$344,236**	**$2,091,381**	**$351,756**	**$580,010**	**$135,581**	**$526,651**	**$423,028**	**$6,127,935**	

{1} CEO BONUS (BUDGETED IN SEPTEMBER)

{2} EVO POOL INCIDENT

{3} RECLASS FROM PROF FEES TO PURCHASED SERVICES (EMD)

{4} DECLINED TERRORISM INSURANCE