

	A	B	C	D	E	F	G	H
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	\$ 2,014,291	\$ 268,711	\$ 1,745,580	Other Operating Revenue	\$ 3,886,055	\$ 2,110,591	\$ 1,775,464	{1}
9	\$ 199,258	\$ 199,258	-	Property Tax Revenue	\$ 1,594,064	\$ 1,594,064	-	
10	\$ 2,218,033	\$ 472,969	\$ 1,745,064	TOTAL OPERATING REVENUE	\$ 5,590,930	\$ 3,744,655	\$ 1,846,275	
11								
12	\$ 28,168	\$ 33,900	\$ (5,732)	Salaries & Wages	\$ 273,721	\$ 293,235	\$ (19,514)	
13	\$ 9,074	\$ 8,358	\$ 716	Employee Benefits	\$ 73,736	\$ 65,543	\$ 8,193	{2}
14	\$ 21,592	\$ 13,125	\$ 8,467	Professional Fees	\$ 191,548	\$ 120,240	\$ 71,308	
15	\$ 8,142	\$ 30,525	\$ (22,383)	Legal Fees	\$ 132,981	\$ 244,200	\$ (111,219)	
16	\$ 19,357	\$ 18,974	\$ 383	Purchased Services	\$ 172,516	\$ 171,957	\$ 559	
17	\$ 202	\$ 982	\$ (780)	Supplies	\$ 4,934	\$ 7,856	\$ (2,922)	
18	\$ 226	\$ 2,500	\$ (2,274)	Repairs & Maintenance	\$ 21,666	\$ 20,000	\$ 1,666	
19	\$ 3,641	\$ 3,600	\$ 41	Utilities & Phone	\$ 25,564	\$ 24,900	\$ 664	
20	\$ 7,198	\$ 6,220	\$ 978	Building & Equipment Rental	\$ 53,116	\$ 49,760	\$ 3,356	
21	\$ 23,678	\$ 23,678	(0)	Insurance	\$ 194,441	\$ 198,678	\$ (4,237)	
22	\$ 2,860	\$ 8,276	\$ (5,416)	Interest Expense	\$ 33,610	\$ 58,856	\$ (25,246)	
23	\$ 5,671	\$ 3,305	\$ 2,366	Other Operating Expenses	\$ 18,614	\$ 17,040	\$ 1,574	{3}
24	\$ 129,809	\$ 153,443	\$ (23,634)	OPERATING EXPENSES BEFORE D&A	\$ 1,196,447	\$ 1,272,265	\$ (75,818)	
25	\$ 2,088,224	\$ 319,526	\$ 1,768,698	EBITDA	\$ 4,394,483	\$ 2,472,390	\$ 1,922,093	
26								
27	\$ (92,017)	\$ (70,276)	\$ (21,741)	Depreciation & Amortization	\$ (716,936)	\$ (740,907)	\$ 23,971	{4}
28	\$ 340,700	\$ 340,700	-	GO Bond Revenue	\$ 2,725,600	\$ 2,725,600	-	
29	\$ 55,228	\$ 55,228	0	GO Bond Accretion	\$ 441,828	\$ 441,824	\$ 4	
30	\$ (286,812)	\$ (286,812)	0	Bond Interest Expense	\$ (2,294,493)	\$ (2,294,496)	\$ 3	
31	\$ 17,100	\$ 38,840	\$ (21,740)	TOTAL OTHER REVENUE (EXPENSES)	\$ 155,998	\$ 132,021	\$ 23,977	
32								
33	\$ 2,105,324	\$ 358,366	\$ 1,746,958	INCREASE (DECREASE) IN NET POSITION	\$ 4,550,481	\$ 2,604,411	\$ 1,946,070	
34								
36	{1} Bankruptcy Settlement							
37	{2} Increase for new health rates							
38	{3} Lock Box Fees							
39	{4} Asset that was budgeted to fall off in Jan is still depreciating through March							