DISTRICT

STATEMENT OF REVENUE & EXPENDITURES
TWELVE MONTHS ENDED 9/30/2023
UNAUDITED

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	
Net Patient Revenue	$ 7,806	$ 3,957	$ 2,932	$ 5,383	$ 4,484	$ 2,823	$ 4,800	$ 3,071	$ 1,946	$ 2,419	$ 2,081	$ 2,050	$ 43,753	
Other Operating Revenue	$ 279,688	$ 270,373	$ 270,330	$ 292,589	$ 2,014,291	$ 308,759	$ 304,407	$ 316,041	$ 325,013	$ 309,689	$ 199,410	$ 317,726	$ 5,208,316	{1}
Property Tax Revenue	$ 199,258	$ 199,258	$ 199,258	$ 199,258	$ 199,258	$ 199,258	$ 199,258	$ 199,258	$ 305,345	$ 211,391	$ 211,391	$ 211,391	$ 2,533,582	
TOTAL OPERATING REVENUE	**$ 486,752**	**$ 473,588**	**$ 472,520**	**$ 497,230**	**$ 2,218,033**	**$ 510,840**	**$ 508,465**	**$ 518,370**	**$ 632,304**	**$ 523,499**	**$ 412,882**	**$ 531,167**	**$ 7,785,651**	
Salaries & Wages	$ 33,378	$ 35,060	$ 36,129	$ 32,322	$ 28,168	$ 58,135	$ 50,284	$ 51,550	$ 46,619	$ 53,589	$ 42,507	$ 44,668	$ 512,410	
Employee Benefits	$ 8,063	$ 16,528	$ 7,698	$ 8,137	$ 9,074	$ 8,702	$ 11,162	$ 10,328	$ 6,341	$ 7,457	$ 4,741	$ 4,214	$ 102,445	
Professional Fees	$ 17,714	$ 26,980	$ 40,503	$ 34,644	$ 21,592	$ 13,634	$ 12,192	$ 13,595	$ 9,012	$ 9,070	$ 15,702	$ 16,796	$ 231,434	
Legal Fees	$ 8,000	$ 15,566	$ 9,704	$ 12,876	$ 8,142	$ 12,124	$ 10,262	$ 264,220	$ 11,770	$ 13,007	$ 10,780	$ 9,661	$ 386,112	
Purchased Services	$ 21,529	$ 19,319	$ 20,468	$ 26,492	$ 19,357	$ 17,583	$ 25,574	$ 20,913	$ 17,399	$ 22,804	$ 21,941	$ 23,517	$ 256,895	
Supplies	$ 380	$ 994	$ 2,002	$ 1,235	$ 202	$ 261	$ 288	$ 423	$ 514	$ 1,726	$ 317	$ 1,057	$ 9,399	
Repairs & Maintenance	$ 6,632	$ 3,289	$ 438	$ 215	$ 226	-	-	$ 621	$ 100	$ 1,584	$ 868	$ 233	$ 14,208	
Utilities & Phone	$ 2,616	$ 2,563	$ 2,927	$ 3,814	$ 3,641	$ 3,069	$ 2,830	$ 2,856	$ 21,995	$ 3,530	$ 3,756	$ 3,835	$ 57,432	
Building & Equipment Rental	$ 6,447	$ 6,475	$ 6,525	$ 7,064	$ 7,198	$ 7,274	$ 7,175	$ 8,403	$ 7,122	$ 7,204	$ 7,122	$ 7,292	$ 85,300	
Insurance	$ 24,026	$ 23,678	$ 23,678	$ 23,678	$ 23,678	$ 23,678	$ 23,678	$ 23,901	$ 23,678	$ 20,701	$ 20,701	$ 20,701	$ 275,775	
Interest Expense	$ 4,671	$ 4,468	$ 4,196	$ 3,681	$ 2,860	$ 2,488	$ 1,802	$ 1,185	$ 462	-	-	-	$ 25,815	
Other Operating Expenses	$ 1,303	$ 1,719	$ 1,450	$ 1,625	$ 5,671	$ 19,316	$ (3,692)	$ 2,912	$ 1,499	$ 2,527	$ 1,361	$ 1,747	$ 37,438	
OPERATING EXPENSES BEFORE D&A	**$ 134,759**	**$ 156,639**	**$ 155,718**	**$ 155,783**	**$ 129,809**	**$ 166,264**	**$ 141,555**	**$ 400,907**	**$ 146,511**	**$ 143,199**	**$ 129,796**	**$ 133,721**	**$ 1,994,662**	
EBITDA	**$ 351,993**	**$ 316,949**	**$ 316,802**	**$ 341,447**	**$ 2,088,224**	**$ 344,576**	**$ 366,910**	**$ 117,463**	**$ 485,793**	**$ 380,300**	**$ 283,086**	**$ 397,446**	**$ 5,790,989**	
Depreciation & Amortization	$ (79,995)	$ (62,461)	$ (124,681)	$ (92,385)	$ (92,017)	$ (87,994)	$ (67,955)	$ (68,924)	$ (70,989)	$ (69,316)	$ (69,695)	$ (69,895)	$ (956,306)	
GO Bond Revenue	$ 340,700	$ 340,700	$ 340,700	$ 340,700	$ 340,700	$ 340,700	$ 340,700	$ 340,700	$ (1,500,506)	$ 351,733	$ 351,733	$ 351,733	$ 2,280,294	
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)	$ (300,754)	$ (300,754)	$ (300,754)	$ (300,754)	$ (300,754)	$ (300,754)	$ (300,754)	$ (294,916)	$ (294,916)	$ (294,916)	$ (3,563,649)	
Other Bond Expense	-	-	$ (127,751)	-	-	-	-	-	-	-	-	-	$ (127,751)	
TOTAL OTHER REVENUE (EXPENSES)	**$ 29,121**	**$ 46,655**	**$ (157,258)**	**$ 2,789**	**$ 3,157**	**$ 7,180**	**$ 227,219**	**$ 26,250**	**$ (1,817,021)**	**$ 43,329**	**$ 42,350**	**$ 42,150**	**$ (1,504,071)**	
INCREASE (DECREASE) IN NET POSITION	**$ 381,114**	**$ 363,604**	**$ 159,544**	**$ 344,236**	**$ 2,091,381**	**$ 351,756**	**$ 594,129**	**$ 143,713**	**$ (1,331,228)**	**$ 423,629**	**$ 325,436**	**$ 439,596**	**$ 4,286,918**	

{1} Investment interest rev Qtr end true up ~$68k