

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	TULARE LOCAL HEALTH CARE DISTRICT - EVOLUTIONS													
2	DRAFT BUDGET FOR FY 2023													
3	8/15/2022													
4	DESCRIPTION	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTALS
5	OPERATING REVENUE													
6	Enrollments/Dues	153,251	153,251	153,251	153,251	153,251	153,251	158,059	158,059	158,059	158,059	158,059	158,059	1,867,857
7	Other Operating Revenue	11,150	11,150	9,850	9,850	10,650	10,650	10,650	9,850	9,850	9,850	9,850	11,150	124,500
8	Property Tax Revenue													0
9														
10	TOTAL OPERATING REVENUE	164,401	164,401	163,101	163,101	163,901	163,901	168,709	167,909	167,909	167,909	167,909	169,209	1,992,357
11	OPERATING EXPENSES													
12	Salaries & Wages	67,677	74,122	70,900	70,873	74,248	74,248	76,002	69,092	79,456	69,092	79,456	76,002	881,169
13	Employee Benefits	14,204	13,421	13,091	12,693	13,099	13,099	16,612	15,894	17,592	14,881	14,459	14,130	173,176
14	Professional Fees													0
15	Legal Fees													0
16	Purchased Services	21,243	21,243	21,943	21,243	21,243	21,243	22,094	21,304	22,004	21,304	21,304	21,304	257,470
17	Supplies	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
18	Repairs & Maintenance	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	58,800
19	Utilities & Phone	29,200	32,200	27,200	26,200	20,900	19,900	20,400	19,400	19,400	18,400	17,900	23,900	275,000
20	Building & Equipment Rental	81	81	81	81	81	81	81	81	81	81	81	81	974
21	Insurance	3,762	3,762	3,762	3,894	3,894	3,894	3,894	3,894	3,894	3,894	3,894	3,894	46,332
22	Interest Expense	215	208	201	194	187	180	173	166	158	151	144	137	2,112
23	Other Operating Expenses	2,550	2,550	4,375	2,800	3,800	4,750	2,550	2,550	6,450	2,550	2,550	4,750	42,225
24														
25	TOTAL OPERATING EXPENSES BEFORE D&A	151,332	159,986	153,952	150,377	149,852	149,795	154,206	144,781	161,436	142,754	152,189	156,598	1,827,258
26	EBIDTA	13,069	4,415	9,149	12,724	14,049	14,106	14,503	23,127	6,472	25,155	15,720	12,611	165,099
27														
28	NON OPERATING REVENUES AND EXPENSES													
29	Depreciation & Amortization	-30,111	-30,111	-29,351	-29,351	-29,351	-29,351	-29,774	-29,969	-29,969	-30,608	-30,608	-30,608	-359,160
30														
31	TOTAL NON OPERATING REVENUE & EXPENSES	-30,111	-30,111	-29,351	-29,351	-29,351	-29,351	-29,774	-29,969	-29,969	-30,608	-30,608	-30,608	-359,160
32														
33	INCREASE/(DECREASE) IN NET POSITION	-17,042	-25,696	-20,202	-16,627	-15,301	-15,244	-15,272	-6,841	-23,497	-5,453	-14,888	-17,997	-194,060