

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE ELEVEN MONTHS ENDING 5/31/2023							
4	UNAUDITED							
5		Current Month				Year-to-Date		
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 3,071	\$ 5,000	\$ (1,929)	Net Patient Revenue	\$ 121,505	\$ 55,000	\$ 66,505	
8	\$ 307,909	\$ 268,946	\$ 38,963	Other Operating Revenue	\$ 4,793,010	\$ 2,916,648	\$ 1,876,362	{1}
9	\$ 199,258	\$ 199,258	-	Property Tax Revenue	\$ 2,191,838	\$ 2,191,838	-	
10	\$ 510,238	\$ 473,204	\$ 37,034	TOTAL OPERATING REVENUE	\$ 7,106,353	\$ 5,163,486	\$ 1,942,867	
11								
12	\$ 51,550	\$ 38,985	\$ 12,565	Salaries & Wages	\$ 433,690	\$ 405,105	\$ 28,585	
13	\$ 10,328	\$ 9,265	\$ 1,063	Employee Benefits	\$ 103,928	\$ 92,281	\$ 11,647	
14	\$ 13,595	\$ 13,125	\$ 470	Professional Fees	\$ 230,970	\$ 159,615	\$ 71,355	
15	\$ 264,220	\$ 30,525	\$ 233,695	Legal Fees	\$ 419,586	\$ 335,775	\$ 83,811	{2}
16	\$ 20,913	\$ 18,974	\$ 1,939	Purchased Services	\$ 236,586	\$ 229,899	\$ 6,687	
17	\$ 423	\$ 982	\$ (559)	Supplies	\$ 5,905	\$ 10,802	\$ (4,897)	
18	\$ 621	\$ 2,500	\$ (1,879)	Repairs & Maintenance	\$ 22,287	\$ 27,500	\$ (5,213)	
19	\$ 2,856	\$ 3,100	\$ (244)	Utilities & Phone	\$ 34,320	\$ 34,750	\$ (430)	
20	\$ 8,403	\$ 6,220	\$ 2,183	Building & Equipment Rental	\$ 75,968	\$ 68,420	\$ 7,548	
21	\$ 23,901	\$ 23,276	\$ 625	Insurance	\$ 265,698	\$ 269,310	\$ (3,612)	
22	\$ 1,185	\$ 11,179	\$ (9,994)	Interest Expense	\$ 39,086	\$ 89,675	\$ (50,589)	
23	\$ 2,912	\$ 1,605	\$ 1,307	Other Operating Expenses	\$ 37,151	\$ 21,855	\$ 15,296	
24	\$ 400,909	\$ 159,736	\$ 241,173	OPERATING EXPENSES BEFORE D&A	\$ 1,905,174	\$ 1,744,987	\$ 160,187	
25	\$ 109,329	\$ 313,468	\$ (204,139)	EBITDA	\$ 5,201,179	\$ 3,418,499	\$ 1,782,680	
26								
27	\$ (68,924)	\$ (70,886)	\$ 1,962	Depreciation & Amortization	\$ (941,808)	\$ (953,009)	\$ 11,201	
28	\$ 340,700	\$ 340,700	-	GO Bond Revenue	\$ 3,747,700	\$ 3,747,700	-	
29	\$ 55,228	\$ 55,228	0	GO Bond Accretion	\$ 607,513	\$ 607,508	\$ 5	
30	\$ (286,812)	\$ (286,812)	0	Bond Interest Expense	\$ (3,154,928)	\$ (3,154,932)	\$ 4	
31	-	-	-	COVID 19 Relief Funds	\$ 121,000	-	\$ 121,000	
32	\$ 40,193	\$ 38,230	\$ 1,963	TOTAL OTHER REVENUE (EXPENSES)	\$ 379,476	\$ 247,267	\$ 132,209	
33								
34	\$ 149,522	\$ 351,698	\$ (202,176)	INCREASE (DECREASE) IN NET POSITION	\$ 5,580,655	\$ 3,665,766	\$ 1,914,889	
35								
37	{1} Investment Interest							
38	{2} Mike Lampe \$250K							