

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTHCARE DISTRICT						
2	Statement of revenue and expenditures						
3							
4	For the Seven Months Ending Friday, January 31, 2020						
5							
6		Current Month				Year-to-Date	
7	Actual	Budget	Prior Year		Actual	Budget	Prior Year
8	\$36,242	\$4,000	\$29,596	Net patient revenue	\$396,586	\$76,660	\$275,518
9	137,366	-	-	- Supplemental funds	163,723	-	3,202
10	250,385	253,583	65,975	Other operating revenue	1,172,882	1,303,962	447,659
11							
12	423,993	257,583	95,571	Total operating revenue	1,733,191	1,380,622	726,379
13							
14	24,098	21,370	(87,507)	Salaries & wages	158,133	153,665	689,118
15	4,531	7,480	(88,153)	Employee benefits	37,438	53,783	186,435
16	166,394	63,000	405,133	Professional fees	1,232,135	1,286,621	3,081,445
17	-	-	1,860	Professional fees, physicians	2,945	-	13,695
18	490	1,784	(354)	Supplies	17,560	12,489	61,872
19	44,052	23,600	121,150	Purchased services	426,034	169,850	2,386,399
20	-	-	-	- Purchased HCCA Labor	-	-	-
21	7,474	10,000	35,958	Repairs & maintenance	23,039	70,000	468,455
22	8,252	6,045	43,506	Utilities & phone	80,486	46,851	662,954
23	5,497	5,472	3,987	Building & equipment rental	54,598	44,304	174,358
24	(41,441)	48,576	96,752	Insurance	365,912	412,864	679,029
25	7,170	10,864	(2,651)	Other operating expenses	45,390	302,958	185,366
26							
27	226,517	198,191	529,681	Operating expenses before D&A	2,443,670	2,553,385	8,589,126
28	197,476	59,392	(434,110)	EBITDA	(710,479)	(1,172,763)	(7,862,747)
29							
30	(140,090)	(201,702)	(201,554)	Depreciation & amortization	(980,696)	(1,411,914)	(1,413,806)
31	714,734	595,854	590,701	Property tax income	5,003,136	4,170,979	4,134,910
32	29,475	4,237	22,990	Investment income	43,871	29,712	59,123
33	(601,281)	(473,667)	(768,953)	Interest expense	(4,194,833)	(3,251,242)	(4,246,240)
34	-	-	-	- Grants & contributions	-	-	-
35	-	300,000	-	- Other income	375,749	900,000	-
36	(45,144)	-	-	- GO Bond Refinancing Costs	(83,483)	-	-
37	625	-	-	- Revenue Bond Refinancing Costs	625	-	-
38	-	-	-	- Extraordinary Gains & Losses	89,195	-	-
39	(41,681)	224,722	(356,816)	Total other revenue/(expenses)	253,564	437,535	(1,466,013)
40							
41	155,795	284,114	(790,926)	Excess of revenues over expenses	(456,915)	(735,228)	(9,328,760)
42	\$155,795	\$284,114	(\$790,926)	Increase in net assets	(\$456,915)	(\$735,228)	(\$9,328,760)