

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	Statement of Revenue and Expenditures							
3	Unaudited							
4	For the Six Months Ending August 31, 2019							
5								
6		March	April	May	June	July	August	Total
7	Net patient revenue	\$42,700	\$53,746	\$54,528	\$279,738	\$59,928	\$70,164	\$560,804
8	Supplemental funds	75,756	51,905	70,737	(99)	-	3,305	201,604
9	Other operating revenue	51,471	238,451	131,359	106,947	76,767	130,025	735,020
10								
11	Total operating revenue	169,927	344,102	256,624	386,586	136,695	203,494	1,497,428
12								
13	Salaries & wages	27,048	27,637	39,345	29,681	20,812	22,798	167,321
14	Employee benefits	3,155	3,101	7,619	122,124	11,602	3,558	151,159
15	Professional fees	479,755	332,039	321,741	242,097	161,275	245,676	1,782,583
16	Professional fees, physicians	930	-	-	775	1,085	775	3,565
17	Supplies	1,644	3,058	3,658	(13,432)	10,542	11,861	17,331
18	Purchased services	95,695	65,219	111,021	448,575	113,885	75,910	910,305
19	Repairs & maintenance	14,198	2,574	1,314	(5,466)	4,339	165	17,124
20	Utilities & phone	29,653	33,451	30,804	32,860	39,291	39,802	205,861
21	Building & equipment rental	6,697	6,551	10,697	10,892	11,501	10,354	56,692
22	Insurance	97,122	97,022	96,954	(12,811)	63,894	76,432	418,613
23	Other operating expenses	4,733	4,662	(2,157)	85,058	14,987	11,023	118,306
24								
25	Operating expenses before D&A	760,630	575,314	620,996	940,353	453,213	498,354	3,848,860
26	EBITDA	(590,703)	(231,212)	(364,372)	(553,767)	(316,518)	(294,860)	(2,351,432)
27								
28	Depreciation & amortization	(197,814)	(194,790)	(50,792)	(432,153)	(125,655)	(123,447)	(1,124,651)
29	Property tax income	675,590	600,133	600,133	4,716,474	745,397	745,397	8,083,124
30	Investment income	27,571	(1,067)	33,188	(8,160)	1,112	29,744	82,388
31	Interest expense	(592,457)	(620,248)	(613,113)	(654,797)	(592,515)	(539,301)	(3,612,431)
32	Grants & contributions	-	-	-	148,933	-	-	148,933
33	Other income	40,256	500	11,900	(882,025)	-	-	(829,369)
34	Extraordinary Gains & Losses	-	-	-	14,882,273	-	-	14,882,273
35	Total other revenue/(expenses)	(46,854)	(215,472)	(18,684)	17,770,545	28,339	112,393	17,630,267
36								
37	Excess of revenues over expenses	(637,557)	(446,684)	(383,056)	17,216,778	(288,179)	(182,467)	15,278,835
38								
39	Increase in net assets	(\$637,557)	(\$446,684)	(\$383,056)	\$17,216,778	(\$288,179)	(\$182,467)	\$15,278,835