

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTH CARE DISTRICT						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE TWELVE MONTHS ENDING 6/30/2022						
4	UNAUDITED						
5	Current Month			Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$5,783	\$2,000	\$3,783	Net Patient Revenue	\$105,679	\$42,000	\$63,679
8	\$263,666	\$227,703	\$35,963	Other Operating Revenue	\$3,132,784	\$2,926,140	\$206,644
9	\$190,558	\$190,558	-	Property Tax Revenue	\$2,286,696	\$2,286,696	-
10	\$460,007	\$420,261	\$39,746	TOTAL OPERATING REVENUE	\$5,525,159	\$5,254,836	\$270,323
11							
12	\$30,192	\$49,303	(\$19,111)	Salaries & Wages	\$411,520	\$491,634	(\$80,114)
13	\$7,988	\$10,884	(\$2,896)	Employee Benefits	\$76,679	\$107,482	(\$30,803)
14	\$17,826	\$19,068	(\$1,242)	Professional Fees	\$198,965	\$248,816	(\$49,851)
15	\$22,041	\$25,000	(\$2,959)	Legal Fees	\$334,454	\$300,000	\$34,454
16	\$18,697	\$23,728	(\$5,031)	Purchased Services	\$272,105	\$476,736	(\$204,631)
17	\$762	\$750	\$12	Supplies	\$10,262	\$9,000	\$1,262
18	\$1,334	\$2,000	(\$666)	Repairs & Maintenance	\$48,719	\$24,000	\$24,719
19	\$4,699	\$1,500	\$3,199	Utilities & Phone	\$32,346	\$18,000	\$14,346
20	\$6,436	\$5,518	\$918	Building & Equipment Rental	\$114,167	\$66,216	\$47,951
21	\$31,180	\$31,293	(\$113)	Insurance	\$368,411	\$375,516	(\$7,105)
22	\$4,990	\$6,742	(\$1,752)	Interest Expense	\$68,959	\$82,410	(\$13,451)
23	\$1,265	\$2,500	(\$1,235)	Other Operating Expenses	\$40,710	\$30,000	\$10,710
24	\$147,409	\$178,286	(\$30,877)	OPERATING EXPENSES BEFORE D&A	\$1,977,297	\$2,229,810	(\$252,513)
25	\$312,598	\$241,975	\$70,623	EBITDA	\$3,547,862	\$3,025,026	\$522,836
26							
27	(\$124,847)	(\$143,502)	\$18,655	Depreciation & Amortization	(\$1,508,928)	(\$1,698,022)	\$189,094
28	\$324,267	\$324,267	(\$0)	GO Bond Revenue	\$3,891,200	\$3,891,204	(\$4)
29	\$55,228	\$55,228	\$0	GO Bond Accretion	\$662,741	\$662,736	\$5
30	(\$292,606)	(\$292,606)	\$0	Bond Interest Expense	(\$3,511,271)	(\$3,511,272)	\$1
31	-	-	-	COVID 19 Relief Funds	\$6,019,980	-	\$6,019,980
32	-	-	-	Gain on Sale of Property	\$584	\$3,000	(\$2,416)
33	(\$37,958)	(\$56,613)	\$18,655	TOTAL OTHER REVENUE (EXPENSES)	\$5,554,307	(\$652,354)	\$6,206,661
34							
35	\$274,640	\$185,362	\$89,278	INCREASE (DECREASE) IN NET POSITION	\$9,102,169	\$2,372,672	\$6,729,497