

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<b>TULARE LOCAL HEALTHCARE DISTRICT</b>													
2	<b>Operating Budget</b>													
3	<b>Year ending June 30, 2022</b>													
4	<b>Description</b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Total</b>
5	Net patient revenue	5,000	5,000	5,000	5,000	5,000	5,000	2,000	2,000	2,000	2,000	2,000	2,000	42,000
6	Supplemental Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Adventist Health Hospital Lease	197,673	197,673	197,673	203,909	203,909	203,909	203,909	203,909	203,909	203,909	203,909	203,909	2,428,200
8	Evolutions	(24,708)	(1,562)	1,701	2,106	6,104	(11,978)	11,503	12,098	10,525	13,468	12,325	(15,001)	16,579
9	Rental income other properties	42,603	42,629	42,629	39,964	37,198	37,198	37,198	37,198	37,319	37,319	37,319	37,505	466,080
10	Property tax income	190,558	190,558	190,558	190,558	190,558	190,558	190,558	190,558	190,558	190,558	190,558	190,558	2,286,696
11	Other operating revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
12														
13	<b>Total operating revenue</b>	<b>411,126</b>	<b>434,298</b>	<b>437,561</b>	<b>441,537</b>	<b>442,769</b>	<b>424,687</b>	<b>445,167</b>	<b>445,763</b>	<b>444,311</b>	<b>447,254</b>	<b>446,111</b>	<b>418,971</b>	<b>5,239,555</b>
14														
15	Salaries & wages	32,636	32,636	32,636	32,636	32,636	32,636	49,303	49,303	49,303	49,303	49,303	49,303	491,636
16	Employee benefits	7,010	7,010	7,010	7,010	7,214	7,214	10,739	10,739	10,884	10,884	10,884	10,884	107,477
17	Professional fees	14,068	14,068	26,568	26,568	26,568	26,568	19,068	19,068	19,068	19,068	19,068	19,068	248,817
18	Legal	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
19	Supplies	750	750	750	750	750	750	750	750	750	750	750	750	9,000
20	Purchased services	23,728	104,728	57,728	38,728	38,728	54,728	39,728	23,728	23,728	23,728	23,728	23,728	476,742
21	Repairs & maintenance	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
22	Utilities	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
23	Building & equipment rental	5,518	5,518	5,518	5,518	5,518	5,518	5,518	5,518	5,518	5,518	5,518	5,518	66,216
24	Insurance	31,293	31,293	31,293	31,293	31,293	31,293	31,293	31,293	31,293	31,293	31,293	31,293	375,517
25	Communities programs/grants	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Interest Expense	6,073	6,132	5,959	6,445	6,961	7,303	7,770	7,565	7,359	7,153	6,948	6,742	82,409
27	Other operating expenses	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
28														
29	<b>Operating expenses before D&amp;A</b>	<b>152,076</b>	<b>233,135</b>	<b>198,463</b>	<b>179,949</b>	<b>180,669</b>	<b>197,010</b>	<b>195,169</b>	<b>178,964</b>	<b>178,903</b>	<b>178,698</b>	<b>178,492</b>	<b>178,286</b>	<b>2,229,814</b>
30	<b>EBITDA</b>	<b>259,049</b>	<b>201,163</b>	<b>239,098</b>	<b>261,588</b>	<b>262,100</b>	<b>227,677</b>	<b>249,998</b>	<b>266,799</b>	<b>265,408</b>	<b>268,556</b>	<b>267,619</b>	<b>240,685</b>	<b>3,009,741</b>
31														
32	Depreciation & amortization	(134,000)	(134,000)	(141,836)	(141,836)	(141,836)	(143,502)	(143,502)	(143,502)	(143,502)	(143,502)	(143,502)	(143,502)	(1,698,022)
33	GO Bond Income	324,267	324,267	324,267	324,267	324,267	324,267	324,267	324,267	324,267	324,267	324,267	324,267	3,891,200
34	GO Bond Accretion	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	662,736
35	Investment income	1,189	1,190	1,388	1,366	1,349	1,332	1,307	1,225	1,165	1,136	1,254	1,272	15,173
36	Revenue Bond and GO Bond interest expense	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(3,511,271)
37	Other income & expense	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Gain/Loss on Sale of Property	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	3,000
39	<b>Total other revenue/(expenses)</b>	<b>(44,922)</b>	<b>(44,921)</b>	<b>(52,560)</b>	<b>(53,581)</b>	<b>(53,598)</b>	<b>(55,281)</b>	<b>(55,307)</b>	<b>(55,388)</b>	<b>(55,449)</b>	<b>(55,477)</b>	<b>(55,359)</b>	<b>(55,341)</b>	<b>(637,184)</b>
40														
41	<b>Excess of revenues over expenses</b>	<b>214,128</b>	<b>156,242</b>	<b>186,539</b>	<b>208,007</b>	<b>208,502</b>	<b>172,396</b>	<b>194,691</b>	<b>211,411</b>	<b>209,959</b>	<b>213,079</b>	<b>212,260</b>	<b>185,344</b>	<b>2,372,557</b>
42														
43	<b>Increase (Decrease) in Net Position</b>	<b>214,128</b>	<b>156,242</b>	<b>186,539</b>	<b>208,007</b>	<b>208,502</b>	<b>172,396</b>	<b>194,691</b>	<b>211,411</b>	<b>209,959</b>	<b>213,079</b>	<b>212,260</b>	<b>185,344</b>	<b>2,372,557</b>