

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE EIGHT MONTHS ENDING 2/28/2022							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$6,737	\$2,000	\$4,737	Net Patient Revenue	\$76,007	\$34,000	\$42,007	
8	\$245,899	\$254,442	(\$8,542)	Other Operating Revenue	\$1,955,227	\$1,934,835	\$20,392	
9	\$190,558	\$190,558	-	Property Tax Revenue	\$1,524,464	\$1,524,464	-	
10	\$443,194	\$447,000	(\$3,806)	TOTAL OPERATING REVENUE	\$3,555,698	\$3,493,299	\$62,399	
11								
12	\$45,658	\$49,303	(\$3,645)	Salaries & Wages	\$280,687	\$294,422	(\$13,735)	{1}
13	\$9,149	\$10,739	(\$1,590)	Employee Benefits	\$49,615	\$63,946	(\$14,331)	
14	\$12,230	\$19,068	(\$6,838)	Professional Fees	\$131,372	\$172,544	(\$41,172)	
15	\$23,965	\$25,000	(\$1,035)	Legal Fees	\$244,979	\$200,000	\$44,979	
16	\$4,325	\$23,728	(\$19,403)	Purchased Services	\$195,332	\$381,824	(\$186,492)	{1}
17	\$424	\$750	(\$326)	Supplies	\$7,636	\$6,000	\$1,636	
18	\$136	\$2,000	(\$1,864)	Repairs & Maintenance	\$5,357	\$16,000	(\$10,643)	
19	\$2,223	\$1,500	\$723	Utilities & Phone	\$21,233	\$12,000	\$9,233	
20	\$11,665	\$5,518	\$6,147	Building & Equipment Rental	\$83,384	\$44,144	\$39,240	
21	\$30,587	\$31,293	(\$706)	Insurance	\$245,235	\$250,344	(\$5,109)	
22	\$5,065	\$7,565	(\$2,500)	Interest Expense	\$49,268	\$54,208	(\$4,940)	
23	\$3,376	\$2,500	\$876	Other Operating Expenses	\$34,665	\$20,000	\$14,665	
24	\$148,803	\$178,964	(\$30,161)	OPERATING EXPENSES BEFORE D&A	\$1,348,764	\$1,515,432	(\$166,668)	
25	\$294,391	\$268,036	\$26,356	EBITDA	\$2,206,934	\$1,977,867	\$229,067	
26								
27	(\$125,008)	(\$143,502)	\$18,494	Depreciation & Amortization	(\$1,012,804)	(\$1,124,014)	\$111,210	
28	\$324,267	\$324,267	(\$0)	GO Bond Revenue	\$2,594,133	\$2,594,136	(\$3)	
29	\$55,228	\$55,228	\$0	GO Bond Accretion	\$441,828	\$441,824	\$4	
30	(\$292,606)	(\$292,606)	\$0	Bond Interest Expense	(\$2,340,847)	(\$2,340,848)	\$1	
31	-	-	-	COVID 19 Relief Funds	\$6,019,980	-	\$6,019,980	
32	-	-	-	Gain on Sale of Property	\$584	\$3,000	(\$2,416)	
33	(\$38,118)	(\$56,613)	\$18,495	TOTAL OTHER REVENUE (EXPENSES)	\$5,702,874	(\$425,902)	\$6,128,776	
34								
35	\$256,273	\$211,423	\$44,850	INCREASE (DECREASE) IN NET POSITION	\$7,909,808	\$1,551,965	\$6,357,843	
36								
38	{1} RECLASS PAYROLL EXPENSE (JAN)							