

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	Statement of revenue and expenditures							
3								
4	For the Four Months Ending Saturday, October 31, 2020							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$6,689	\$10,000	\$3,311	Net patient revenue	\$57,399	\$41,315	(\$16,084)	
8	-	-	-	Supplemental funds	-	-	-	
9	239,837	240,513	676	Other operating revenue	952,860	954,522	1,662	
10								
11	246,526	250,513	3,987	Total operating revenue	1,010,259	995,837	(14,422)	
12								
13	25,785	25,575	(210)	Salaries & wages	83,756	93,132	9,376	
14	5,067	6,244	1,177	Employee benefits	18,191	22,276	4,085	
15	23,126	53,500	30,374	Professional fees	62,482	135,500	73,018	
16	67,930	45,000	(22,930)	Legal fees	252,312	193,000	(59,312) {1}	
17	207	1,000	793	Supplies	664	3,285	2,621	
18	20,070	46,486	26,416	Purchased services	92,193	173,401	81,208	
19	3,722	7,500	3,778	Repairs & maintenance	6,641	23,900	17,259	
20	37,636	836	(36,800)	Utilities & phone	59,162	3,344	(55,818) {2}	
21	5,603	5,467	(136)	Building & equipment rental	23,116	22,401	(715)	
22	29,344	29,797	453	Insurance	120,117	119,188	(929)	
23	7,807	11,652	3,845	Interest Expense	27,944	35,079	7,135	
24	2,190	5,000	2,810	Other operating expenses	13,019	25,470	12,451	
25								
26	228,487	238,057	9,570	Operating expenses before D&A	759,597	849,976	90,379	
27	18,039	12,456	(5,583)	EBITDA	250,662	145,861	(104,801)	
28								
29	(132,733)	(141,313)	(8,580)	Depreciation & amortization	(518,546)	(539,836)	(21,290)	
30	162,063	162,063	-	Property tax income	648,252	648,252	-	
31	344,868	344,868	0	GO Bond Revenue	1,379,473	1,379,472	(1)	
32	55,228	55,228	0	GO Bond Accretion	220,914	220,912	(2)	
33	445	62	(383)	Investment income	445	446	1 {3}	
34	(294,384)	(294,384)	0	Bond interest expense	(1,177,537)	(1,177,536)	1	
35	-	-	-	Other income	-	-	-	
36	-	-	-	GO Bond Refinancing Costs	-	-	-	
37	-	-	-	Revenue Bond Refinancing Costs	-	-	-	
38	-	-	-	Gain on sale of property	-	-	-	
39	-	-	-	Extraordinary Gains & Losses	-	-	-	
40	135,487	126,524	(8,963)	Total other revenue/(expenses)	553,001	531,710	(21,291)	
41								
42	153,526	138,980	(14,546)	Excess of revenues over expenses	803,663	677,571	(126,092)	
43								
44								
45	\$153,526	\$138,980	(\$14,546)	Increase (Decrease) in net Position	\$803,663	\$677,571	(\$126,092)	
46								
47	{1} HOOPER LUNDY 14K BANKRUPTCY							
48	{2} REIMBURSEMENT TO EVO - ELECTRICITY							
49	{3} REV BOND INTEREST ACCRUAL							