

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTH CARE DISTRICT & EVO COMBINED						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE SIX MONTHS ENDING 12/31/2022						
4	UNAUDITED						
5	Current Month			Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$ 2,932	\$ 5,000	\$ (2,068)	Net Patient Revenue	\$ 100,944	\$ 30,000	\$ 70,944
8	\$ 150,308	\$ 152,501	\$ (2,193)	Memberships	\$ 883,266	\$ 915,006	\$ (31,740)
9	\$ 3,850	\$ 750	\$ 3,100	Enrollments	\$ 19,718	\$ 4,500	\$ 15,218
10	\$ 4,721	\$ 5,500	\$ (779)	Childcare	\$ 29,335	\$ 32,400	\$ (3,065)
11	\$ 2,500	\$ 3,050	\$ (550)	Personal Trainer Rent	\$ 15,250	\$ 18,300	\$ (3,050)
12	\$ 4,710	\$ 1,500	\$ 3,210	Guest Fees	\$ 14,589	\$ 9,000	\$ 5,589
13	\$ -	\$ 250	\$ (250)	ProShop	\$ 280	\$ 1,500	\$ (1,220)
14	\$ 354	\$ 350	\$ 4	Drinks	\$ 2,618	\$ 2,100	\$ 518
15	\$ 270,330	\$ 269,036	\$ 1,294	Other Operating Revenue	\$ 1,579,175	\$ 1,573,005	\$ 6,170
16	\$ 199,258	\$ 199,258	\$ -	Property Tax Revenue	\$ 1,195,548	\$ 1,195,548	\$ -
17	\$ 638,963	\$ 637,195	\$ 1,768	TOTAL OPERATING REVENUE	\$ 3,840,723	\$ 3,781,359	\$ 59,364
18							
19	\$ 112,103	\$ 117,390	\$ (5,287)	Salaries & Wages	\$ 668,016	\$ 688,959	\$ (20,943)
20	\$ 26,271	\$ 22,319	\$ 3,952	Employee Benefits	\$ 152,461	\$ 133,089	\$ 19,372
21	\$ 40,658	\$ 13,125	\$ 27,533	Professional Fees	\$ 135,467	\$ 93,990	\$ 41,477
22	\$ 9,704	\$ 30,525	\$ (20,821)	Legal Fees	\$ 111,963	\$ 183,150	\$ (71,187)
23	\$ 68,889	\$ 48,652	\$ 20,237	Purchased Services	\$ 271,676	\$ 262,167	\$ 9,509
24	\$ 20,624	\$ 8,782	\$ 11,842	Supplies	\$ 60,526	\$ 52,692	\$ 7,834
25	\$ 10,473	\$ 7,400	\$ 3,073	Repairs & Maintenance	\$ 44,379	\$ 44,400	\$ (21)
26	\$ 23,613	\$ 23,500	\$ 113	Utilities & Phone	\$ 169,462	\$ 173,300	\$ (3,838)
27	\$ 6,833	\$ 6,301	\$ 532	Building & Equipment Rental	\$ 40,149	\$ 37,806	\$ 2,343
28	\$ 28,423	\$ 27,572	\$ 851	Insurance	\$ 173,163	\$ 174,290	\$ (1,127)
29	\$ 4,396	\$ 7,963	\$ (3,567)	Interest Expense	\$ 28,271	\$ 43,439	\$ (15,168)
30	\$ 4,971	\$ 6,355	\$ (1,384)	Other Operating Expenses	\$ 15,280	\$ 32,955	\$ (17,675)
31	\$ 356,959	\$ 319,884	\$ 37,075	OPERATING EXPENSES BEFORE D&A	\$ 1,870,814	\$ 1,920,237	\$ (49,423)
32	\$ 282,004	\$ 317,311	\$ (35,307)	EBITDA	\$ 1,969,909	\$ 1,861,122	\$ 108,787
33							
34	\$ (153,932)	\$ (127,014)	\$ (26,918)	Depreciation & Amortization	\$ (710,325)	\$ (751,852)	\$ 41,527
35	\$ 340,700	\$ 340,700	\$ -	GO Bond Revenue	\$ 2,044,200	\$ 2,044,200	\$ -
36	\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 331,371	\$ 331,368	\$ 3
37	\$ (300,754)	\$ (286,812)	\$ (13,942)	Bond Interest Expense	\$ (1,734,812)	\$ (1,720,872)	\$ (13,940)
38	\$ (127,751)	\$ -	\$ (127,751)	Other Bond Expense	\$ (127,751)	\$ -	\$ (127,751)
39	\$ (186,509)	\$ (17,898)	\$ (168,611)	TOTAL OTHER REVENUE (EXPENSES)	\$ (197,318)	\$ (97,156)	\$ (100,162)
40							
41	\$ 95,495	\$ 299,413	\$ (203,918)	INCREASE (DECREASE) IN NET POSITION	\$ 1,772,591	\$ 1,763,966	\$ 8,625