

TULARE LOCAL HEALTH CARE DISTRICT
Statement of Revenue and Expenditures
Unaudited
For the Six Months Ending July 31, 2019

	February	March	April	May	June	July	Total
Net patient revenue	\$41,093	\$42,700	\$53,746	\$54,528	\$135,948	\$59,928	\$387,943
Supplemental funds	-	75,756	51,905	70,737	(99)	-	\$198,299
Other operating revenue	82,674	51,471	238,451	131,359	107,412	76,767	688,134
Total operating revenue	123,767	169,927	344,102	256,624	243,261	136,695	1,274,376
Salaries & wages	29,806	27,048	27,637	39,345	29,681	20,812	174,329
Employee benefits	4,035	3,155	3,101	7,619	12,291	11,602	41,803
Professional fees	374,973	479,755	332,039	321,741	144,035	161,275	1,813,818
Professional fees, physicians	930	930	-	-	775	1,085	3,720
Supplies	(4,691)	1,644	3,058	3,658	2,857	10,542	17,068
Purchased services	38,763	95,695	65,219	111,021	96,557	113,885	521,140
Repairs & maintenance	8,653	14,198	2,574	1,314	(5,466)	4,339	25,612
Utilities & phone	25,432	29,653	33,451	30,804	32,860	39,291	191,491
Building & equipment rental	7,732	6,697	6,551	10,697	10,892	11,501	54,070
Insurance	98,661	97,122	97,022	96,954	97,022	63,894	550,675
Other operating expenses	6,788	4,733	4,662	(2,157)	4,833	14,987	33,846
Operating expenses before D&A	591,082	760,630	575,314	620,996	426,337	453,213	3,427,572
EBITDA	(467,315)	(590,703)	(231,212)	(364,372)	(183,076)	(316,518)	(2,153,196)
Depreciation & amortization	(197,896)	(197,814)	(194,790)	(50,792)	(240,162)	(125,655)	(1,007,109)
Property tax income	590,701	675,590	600,133	600,133	4,716,474	745,397	7,928,428
Investment income	7,912	27,571	(1,067)	33,188	(8,160)	1,112	60,556
Interest expense	(572,464)	(592,457)	(620,248)	(613,113)	(661,907)	(592,515)	(3,652,704)
Other income	1,900	40,256	500	11,900	30,938	-	85,494
Extraordinary Gains & Losses	-	-	-	-	14,742,245	-	14,742,245
Total other revenue/(expenses)	(169,847)	(46,854)	(215,472)	(18,684)	18,579,428	28,339	18,156,910
Excess of revenues over expenses	(637,162)	(637,557)	(446,684)	(383,056)	18,396,352	(288,179)	16,003,714
Increase in net assets	(\$637,162)	(\$637,557)	(\$446,684)	(\$383,056)	\$18,396,352	(\$288,179)	\$16,003,714