

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	TULARE LOCAL HEALTHCARE DISTRICT														
2	Statement of revenue and expenditures														
3															
4	For the Twelve Months Ending Tuesday, June 30, 2020														
5															
6		<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>	
7	Net patient revenue	\$59,928	\$70,164	\$70,262	\$14,534	\$134,069	\$11,388	\$36,242	\$16,461	\$16,601	\$9,376	\$8,556	\$10,498	\$458,077	
8	Supplemental funds	-	3,305	-	-	(5,405)	28,456	137,366	55,833	62,745	-	-	-	282,301	
9	Other operating revenue	76,767	130,025	77,301	132,809	266,687	238,908	250,385	239,835	238,790	239,280	239,621	240,434	2,370,841	
10															
11	<b>Total operating revenue</b>	<b>136,695</b>	<b>203,494</b>	<b>147,563</b>	<b>147,343</b>	<b>395,351</b>	<b>278,752</b>	<b>423,993</b>	<b>312,129</b>	<b>318,136</b>	<b>248,656</b>	<b>248,177</b>	<b>250,932</b>	<b>3,111,219</b>	
12															
13	Salaries & wages	25,610	21,048	22,147	25,007	19,396	20,828	24,098	22,279	26,096	16,993	15,948	18,599	258,047	
14	Employee benefits	6,804	5,308	4,987	5,028	5,645	5,134	4,531	4,352	5,333	5,336	4,224	3,905	60,588	
15	Professional fees	161,275	245,676	175,834	153,641	184,232	145,083	166,394	62,307	89,168	118,406	67,450	55,620	1,625,086	{1}
16	Professional fees, physicians	1,085	775	1,085	-	-	-	-	-	-	-	-	-	2,945	
17	Supplies	10,542	11,861	10,459	(16,665)	306	568	490	182	521	-	56	848	19,167	
18	Purchased services	113,885	75,910	75,600	36,309	35,072	45,205	44,052	26,271	36,566	25,684	9,429	24,079	548,063	
19	Repairs & maintenance	4,339	165	7,979	1,962	110	1,010	7,474	159	2,071	4,588	5,335	-	35,193	
20	Utilities & phone	39,291	39,802	18,288	(47,789)	10,853	11,788	8,252	10,619	12,396	10,552	2,293	905	117,252	{2}
21	Building & equipment rental	11,501	10,354	10,737	5,356	5,537	5,615	5,497	5,632	5,497	5,467	5,464	5,467	82,125	
22	Insurance	63,894	76,432	76,432	77,883	54,154	58,559	(41,441)	49,013	48,564	48,364	48,364	48,364	608,582	
23	Other operating expenses	14,987	11,023	10,973	(9,379)	5,410	5,206	7,170	665	250	5,591	457	(1,124)	51,229	{3}
24															
25	<b>Operating expenses before D&amp;A</b>	<b>453,213</b>	<b>498,354</b>	<b>414,521</b>	<b>231,353</b>	<b>320,715</b>	<b>298,996</b>	<b>226,517</b>	<b>181,479</b>	<b>226,462</b>	<b>240,981</b>	<b>159,020</b>	<b>156,663</b>	<b>3,408,278</b>	
26	<b>EBITDA</b>	<b>(316,518)</b>	<b>(294,860)</b>	<b>(266,958)</b>	<b>(84,010)</b>	<b>74,636</b>	<b>(20,244)</b>	<b>197,476</b>	<b>130,650</b>	<b>91,674</b>	<b>7,675</b>	<b>89,157</b>	<b>94,269</b>	<b>(297,059)</b>	
27															
28	Depreciation & amortization	(125,655)	(123,447)	(138,636)	(122,339)	(157,870)	(172,659)	(140,090)	(140,090)	(138,064)	(133,053)	(110,637)	(236,584)	(1,739,125)	{4}
29	Property tax income	745,397	745,397	653,408	714,734	714,734	714,734	714,734	714,734	816,564	816,564	816,564	816,564	8,984,127	
30	Investment income	1,112	29,744	(6,660)	3,960	(4,747)	(9,013)	29,475	46,076	56,506	55,283	55,251	55,217	312,203	
31	Interest expense	(592,515)	(539,301)	(658,440)	(602,455)	(600,888)	(599,952)	(601,281)	(846,288)	(306,385)	(301,706)	(303,725)	(206,120)	(6,159,057)	{3}
32	Other income	-	-	15,000	173	-	-	-	-	-	-	-	-	15,173	
33	GO Bond Refinancing Costs	-	-	-	-	(11,565)	(26,775)	(45,144)	(1,237,060)	-	(18,736)	625	-	(1,338,654)	
34	Revenue Bond Refinancing Costs	-	-	-	-	-	-	625	(1,895)	(6,971)	(1,998)	(2,266)	(357,248)	(369,753)	{3}
35	Extraordinary Gains & Losses	-	-	385,000	(16,686)	7,939	73,517	-	-	325,968	(636,422)	108,610	119,385	367,312	
36	<b>Total other revenue/(expenses)</b>	<b>28,339</b>	<b>112,393</b>	<b>249,672</b>	<b>(22,613)</b>	<b>(52,397)</b>	<b>(20,148)</b>	<b>(41,681)</b>	<b>(1,464,523)</b>	<b>747,618</b>	<b>(220,068)</b>	<b>564,422</b>	<b>191,214</b>	<b>72,227</b>	
37															
38	Excess of revenues over expenses	(288,179)	(182,467)	(17,286)	(106,623)	22,239	(40,392)	155,795	(1,333,873)	839,292	(212,393)	653,579	285,483	(224,832)	
39															
40															
41	<b>Increase (Decrease) in net Position</b>	<b>(\$288,179)</b>	<b>(\$182,467)</b>	<b>(\$17,286)</b>	<b>(\$106,623)</b>	<b>\$22,239</b>	<b>(\$40,392)</b>	<b>\$155,795</b>	<b>(\$1,333,873)</b>	<b>\$839,292</b>	<b>(\$212,393)</b>	<b>\$653,579</b>	<b>\$285,483</b>	<b>(\$224,832)</b>	
42															
43	{1} LEGAL & PROFESSIONAL FEES DECREASED														
44	{2} COMCAST EXPENSE REMOVED AS OF 5/11														
45	{3} CLOSING REV BOND ENTRIES: WILMINGTON FEE REFUND, RECONCILE INTEREST PAYABLE, TRANSFER COI EXPENSE TO BNY ACCT														
46	{4} DEP CALCULATED INCORRECTLY ALL YEAR, THIS MONTH REFLECTS THE CATCH UP. ASSETS WERE DEPRECIATING ON A 13-MONTH														