

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TEN MONTHS ENDING 4/30/2022							
4	UNAUDITED							
5		Current Month				Year-to-Date		
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$10,517	\$2,000	\$8,517	Net Patient Revenue	\$94,654	\$38,000	\$56,654	
8	\$247,021	\$255,847	(\$8,826)	Other Operating Revenue	\$2,452,776	\$2,443,613	\$9,163	
9	\$190,558	\$190,558	-	Property Tax Revenue	\$1,905,580	\$1,905,580	-	
10	\$448,096	\$448,405	(\$309)	TOTAL OPERATING REVENUE	\$4,453,011	\$4,387,193	\$65,817	
11								
12	\$38,386	\$49,303	(\$10,917)	Salaries & Wages	\$348,001	\$393,028	(\$45,027)	
13	\$8,378	\$10,884	(\$2,506)	Employee Benefits	\$63,319	\$85,714	(\$22,395)	
14	\$22,032	\$19,068	\$2,964	Professional Fees	\$163,504	\$210,680	(\$47,176)	{1}
15	\$23,061	\$25,000	(\$1,939)	Legal Fees	\$289,916	\$250,000	\$39,916	
16	\$20,289	\$23,728	(\$3,439)	Purchased Services	\$236,145	\$429,280	(\$193,135)	
17	\$620	\$750	(\$130)	Supplies	\$8,916	\$7,500	\$1,416	
18	\$6,104	\$2,000	\$4,104	Repairs & Maintenance	\$47,386	\$20,000	\$27,386	{2}
19	\$2,046	\$1,500	\$546	Utilities & Phone	\$25,366	\$15,000	\$10,366	
20	\$6,618	\$5,518	\$1,100	Building & Equipment Rental	\$101,389	\$55,180	\$46,209	
21	\$30,695	\$31,293	(\$598)	Insurance	\$306,617	\$312,930	(\$6,313)	
22	\$4,385	\$7,153	(\$2,768)	Interest Expense	\$59,049	\$68,720	(\$9,671)	
23	\$1,169	\$2,500	(\$1,331)	Other Operating Expenses	\$37,300	\$25,000	\$12,300	
24	\$163,783	\$178,697	(\$14,914)	OPERATING EXPENSES BEFORE D&A	\$1,686,908	\$1,873,032	(\$186,124)	
25	\$284,313	\$269,708	\$14,605	EBITDA	\$2,766,103	\$2,514,161	\$251,941	
26								
27	(\$126,425)	(\$143,502)	\$17,077	Depreciation & Amortization	(\$1,259,166)	(\$1,411,018)	\$151,852	
28	\$324,267	\$324,267	(\$0)	GO Bond Revenue	\$3,242,667	\$3,242,670	(\$3)	
29	\$55,228	\$55,228	\$0	GO Bond Accretion	\$552,284	\$552,280	\$4	
30	(\$292,606)	(\$292,606)	\$0	Bond Interest Expense	(\$2,926,059)	(\$2,926,060)	\$1	
31	-	-	-	COVID 19 Relief Funds	\$6,019,980	-	\$6,019,980	
32	-	-	-	Gain on Sale of Property	\$584	\$3,000	(\$2,416)	
33	(\$39,535)	(\$56,613)	\$17,078	TOTAL OTHER REVENUE (EXPENSES)	\$5,630,290	(\$539,128)	\$6,169,418	
34								
35	\$244,778	\$213,095	\$31,682	INCREASE (DECREASE) IN NET POSITION	\$8,396,392	\$1,975,033	\$6,421,359	
36								
38	{1} INCLUDES IOR (VANIR) EXPENSE FOR MARCH & APRIL							
39	{2} RELOCATION OF CONSTRUCTION MATERIALS							