A	В	С	D	E	F	G	Н		J	K	L	М	N O
1 TULARE LOCAL HEALTH CARE DISTRICT													
2 STATEMENT OF REVENUE & EXPENDITURES													
3					TWELVE MONTH	IS ENDED 6/30/20	22						
4					UNA	UDITED							
5													
6	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
7 Net Patient Revenue	\$15,568	\$12,773	\$8,839	\$8,173	\$8,173	\$9,340	\$6,404	\$6,737	\$8,129	\$10,517	\$5,242	\$5,783	\$105,679
8 Other Operating Revenue	\$241,294	\$241,509	\$244,024	\$244,536	\$245,816	\$246,248	\$245,899	\$245,899	\$250,529	\$247,021	\$416,342	\$263,666	\$3,132,784
9 Property Tax Revenue	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$2,286,696
10 TOTAL OPERATING REVENUE	\$447,420	\$444,840	\$443,421	\$443,267	\$444,548	\$446,146	\$442,861	\$443,194	\$449,216	\$448,096	\$612,141	\$460,007	\$5,525,159
11													
12 Salaries & Wages	\$25,269	\$34,869	\$42,993	\$35,322	\$34,560	\$34,522	\$27 <i>,</i> 495	\$45,658	\$28,927	\$38,386	\$33,328	\$30,192	\$411,520 {1}
13 Employee Benefits	\$4,630	\$4,974	\$7,962	\$7,322	\$5,484	\$5,199	\$4,895	\$9,149	\$5,326	\$8,378	\$5,371	\$7,808	\$76,498 {1}
14 Professional Fees	\$14,775	\$26,191	\$16,614	\$14,078	\$14,720	\$20,300	\$12,465	\$12,230	\$10,099	\$22,032	\$17,636	\$17,826	\$198,965
15 Legal Fees	\$11,714	\$26,200	\$46,365	\$37,402	\$34,868	\$41,304	\$23,161	\$23,965	\$21,876	\$23,061	\$22,496	\$22,041	\$334,454
16 Purchased Services	\$26,237	\$52,317	\$26,312	\$18,503	\$17,775	\$27,895	\$21,967	\$4,325	\$20,524	\$20,289	\$17,263	\$18,697	\$272,105
17 Supplies	\$728	\$2,586	\$749	\$314	\$379	\$1,348	\$1,109	\$424	\$660	\$620	\$583	\$762	\$10,262
18 Repairs & Maintenance	\$5,876	\$1,363	(\$4,127)	\$1,364	\$315	\$91	\$338	\$136	\$35,924	\$6,104	-	\$1,334	\$48,719
19 Utilities & Phone	\$3,779	\$3,776	\$4,171	\$1,495	\$1,227	\$2,271	\$2,292	\$2,223	\$2,087	\$2,046	\$2,281	\$4,699	\$32,346 {2}
20 Building & Equipment Rental	\$5,200	\$5,841	\$18,840	\$10,036	\$10,058	\$10,110	\$11,633	\$11,665	\$11,388	\$6,618	\$6,342	\$6,436	\$114,167
21 Insurance	\$31,293	\$31,293	\$31,293	\$31,293	\$31,526	\$31,526	\$26,425	\$30,587	\$30,687	\$30,695	\$30,614	\$31,180	\$368,411
22 Interest Expense	\$5,842	\$5,712	\$8,378	\$6,482	\$6,069	\$5,987	\$5,733	\$5,065	\$5,396	\$4,385	\$4,920	\$4,990	\$68,959
23 Other Operating Expenses	\$10,723	(\$4,262)	\$10,807	\$2,512	\$6,142	\$2,676	\$2,691	\$3,376	\$1,466	\$1,169	\$2,145	\$1,265	\$40,710
24 OPERATING EXPENSES BEFORE D&A	\$146,065	\$190,860	\$210,358	\$166,124	\$163,122	\$183,229	\$140,203	\$148,803	\$174,361	\$163,783	\$142,980	\$147,228	\$1,977,116
25 EBITDA	\$301,355	\$253,980	\$233,063	\$277,143	\$281,426	\$262,918	\$302,659	\$294,391	\$274,855	\$284,313	\$469,161	\$312,779	\$3,548,042
26													
27 Depreciation & Amortization	(\$133,797)	(\$121,797)	(\$127,515)	(\$127,601)	(\$125,742)	(\$125,672)	(\$125,672)	(\$125,008)	(\$119,938)	(\$126,425)	(\$124,914)	(\$124,847)	(\$1,508,928)
28 GO Bond Revenue	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$3,891,200
29 GO Bond Accretion	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$662,741
30 Bond Interest Expense	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$3,511,271)
31 COVID 19 Relief Funds	-	-	-	-	-	\$6,019,980	-	-	-	-	-	-	\$6,019,980
32 Gain on Sale of Property	-	\$584	-	-	-	=	-	=	-	-	-	-	\$584
33 TOTAL OTHER REVENUE (EXPENSES) 34	(\$46,908)	(\$34,324)	(\$40,626)	(\$40,711)	(\$38,853)	\$5,981,197	(\$38,783)	(\$38,118)	(\$33,049)	(\$39,535)	(\$38,025)	(\$37,958)	\$5,554,307
35 INCREASE (DECREASE) IN NET POSITION	\$254,448	\$219,656	\$192,437	\$236,431	\$242,573	\$6,244,115	\$263,876	\$256,273	\$241,807	\$244,778	\$431,136	\$274,821	\$9,102,349
36													
38 {1} ADJUSTING JE, MOVE TO EVO REC													
39 {2} TOWER ELECTRICITY													
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