

TULARE LOCAL HEALTH CARE DISTRICT
STATEMENT OF REVENUE & EXPENDITURES
TWELVE MONTHS ENDED 10/31/2022
UNAUDITED

	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL
Net Patient Revenue	\$8,173	\$9,340	\$6,404	\$6,737	\$8,129	\$10,517	\$5,242	\$66,544	\$4,845	\$4,708	\$76,694	\$7,806	\$215,141 {1}
Other Operating Revenue	\$245,816	\$246,248	\$245,899	\$245,899	\$250,529	\$247,021	\$416,342	\$263,666	\$252,851	\$253,306	\$252,625	\$279,688	\$3,199,892 {2}
Property Tax Revenue	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$236,638	\$199,258	\$199,258	\$199,258	\$199,258	\$2,367,576
TOTAL OPERATING REVENUE	\$444,548	\$446,146	\$442,861	\$443,194	\$449,216	\$448,096	\$612,141	\$566,848	\$456,955	\$457,272	\$528,578	\$486,753	\$5,782,609
Salaries & Wages	\$34,560	\$34,522	\$27,495	\$45,658	\$28,927	\$38,386	\$33,328	\$28,493	\$34,850	\$38,257	\$36,912	\$33,378	\$414,767
Employee Benefits	\$5,484	\$5,199	\$4,895	\$9,149	\$5,326	\$8,378	\$5,371	\$8,000	\$7,835	\$7,921	\$7,123	\$8,063	\$82,744
Professional Fees	\$14,720	\$20,300	\$12,465	\$12,230	\$10,099	\$22,032	\$17,636	(\$3,104)	\$19,349	\$12,420	\$18,347	\$17,714	\$174,208
Legal Fees	\$34,868	\$41,304	\$23,161	\$23,965	\$21,876	\$23,061	\$22,496	\$22,041	\$38,284	\$30,058	\$10,350	\$8,000	\$299,464
Purchased Services	\$17,775	\$27,895	\$21,967	\$4,325	\$20,524	\$20,289	\$17,263	\$34,299	\$28,749	\$18,861	\$17,742	\$21,529	\$251,218 {3}
Supplies	\$379	\$1,348	\$1,109	\$424	\$660	\$620	\$583	\$762	\$261	(\$294)	\$154	\$380	\$6,386
Repairs & Maintenance	\$315	\$91	\$338	\$136	\$35,924	\$6,104	-	\$1,334	\$143	\$4,242	\$6,479	\$6,632	\$61,739 {4}
Utilities & Phone	\$1,227	\$2,271	\$2,292	\$2,223	\$2,087	\$2,046	\$2,281	\$4,699	\$2,604	\$3,345	\$4,054	\$2,616	\$31,746
Building & Equipment Rental	\$10,058	\$10,110	\$11,633	\$11,665	\$11,388	\$6,618	\$6,342	\$6,436	\$6,560	\$6,326	\$6,522	\$6,447	\$100,104
Insurance	\$31,526	\$31,526	\$26,425	\$30,587	\$30,687	\$30,695	\$30,614	\$35,943	\$25,116	\$25,116	\$25,470	\$24,026	\$347,730
Interest Expense	\$6,069	\$5,987	\$5,733	\$5,065	\$5,396	\$4,385	\$4,920	\$5,018	\$5,350	\$3,997	\$4,386	\$4,671	\$60,978
Other Operating Expenses	\$6,142	\$2,676	\$2,691	\$3,376	\$1,466	\$1,169	\$2,145	\$1,255	\$2,177	\$2,517	\$2,142	\$1,303	\$29,059
OPERATING EXPENSES BEFORE D&A	\$163,122	\$183,229	\$140,203	\$148,803	\$174,361	\$163,783	\$142,980	\$145,175	\$171,279	\$152,767	\$139,681	\$134,759	\$1,860,143
EBITDA	\$281,426	\$262,918	\$302,659	\$294,391	\$274,855	\$284,313	\$469,161	\$421,672	\$285,676	\$304,505	\$388,897	\$351,993	\$3,922,466
Depreciation & Amortization	(\$125,742)	(\$125,672)	(\$125,672)	(\$125,008)	(\$119,938)	(\$126,425)	(\$124,914)	(\$58,948)	(\$94,675)	(\$82,012)	(\$88,712)	(\$79,995)	(\$1,277,712)
GO Bond Revenue	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	(\$550,218)	\$340,700	\$340,700	\$340,700	\$340,700	\$3,082,449
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
Bond Interest Expense	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$294,152)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$3,489,640)
COVID 19 Relief Funds	-	\$6,019,980	-	-	-	-	-	-	-	-	-	-	\$6,019,980
Gain on Sale of Property	-	-	-	-	-	-	-	(\$2,706,441)	-	-	-	-	(\$2,706,441)
TOTAL OTHER REVENUE (EXPENSES)	(\$38,853)	\$5,981,197	(\$38,783)	(\$38,118)	(\$33,049)	(\$39,535)	(\$38,025)	(\$3,554,531)	\$14,442	\$27,105	\$20,405	\$29,122	\$2,291,376
INCREASE (DECREASE) IN NET POSITION	\$242,573	\$6,244,115	\$263,876	\$256,273	\$241,807	\$244,778	\$431,136	(\$3,132,859)	\$300,118	\$331,611	\$409,302	\$381,115	\$6,213,843

- {1} DHCS SETTLEMENT
- {2} LAIF INTEREST
- {3} KWIKTAG UPGRADE
- {4} FUGAZZIS AC