TULARE LOCAL HEALTH CARE DISTRICT

STATEMENT OF REVENUE & EXPENDITURES

TWELVE MONTHS ENDED 9/30/2021

UNAUDITED

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	
Net Patient Revenue	$6,689	$6,121	$5,815	$6,343	$9,688	$14,952	$11,559	$9,411	$631,326	$15,568	$12,773	$8,839	$739,084	
Other Operating Revenue	240,282	240,768	238,303	240,029	239,122	241,757	247,448	246,184	350,650	241,294	241,509	244,024	3,011,372	{1}
Property Tax Revenue	162,063	162,063	162,063	162,063	162,063	162,063	162,063	376,403	233,890	190,558	190,558	190,558	2,316,408	
TOTAL OPERATING REVENUE	**409,034**	**408,952**	**406,181**	**408,435**	**410,873**	**418,772**	**421,070**	**631,998**	**1,215,866**	**447,420**	**444,840**	**443,421**	**6,066,863**	
Salaries & Wages	25,785	26,690	30,147	23,546	33,319	37,157	27,397	(1,915)	63,461	25,269	34,869	42,993	368,717	{2}
Employee Benefits	5,067	4,577	5,126	6,195	5,689	5,800	5,460	(1,048)	13,161	4,630	4,974	7,962	67,595	{2}
Professional Fees	23,126	30,122	16,938	9,287	9,988	12,818	10,077	8,616	6,550	14,775	26,191	16,614	185,102	
Legal Fees	67,930	35,489	31,999	27,885	21,097	62,176	17,417	21,641	28,086	11,714	26,200	46,365	398,000	{3}
Purchased Services	20,070	14,005	23,462	17,677	18,876	19,416	23,941	17,252	25,023	26,237	52,317	26,312	284,588	
Supplies	207	73	3,026	381	352	639	245	410	457	728	2,586	749	9,851	
Repairs & Maintenance	3,722	4,552	400	129	2,697	364	-	71	2,256	5,876	1,363	(4,127)	17,303	{4}
Utilities & Phone	37,636	7,740	12,292	2,119	1,727	1,906	1,677	(28,943)	37,203	3,779	3,776	4,171	85,083	
Building & Equipment Rental	5,603	5,468	5,478	5,468	5,468	5,561	5,518	5,441	38,010	5,200	5,841	18,840	111,897	{5}
Insurance	29,344	29,344	29,265	29,335	29,335	29,435	29,335	29,335	30,085	31,293	31,293	31,293	358,693	
Interest Expense	7,807	7,386	7,510	11,744	7,397	7,761	7,336	8,330	(1,287)	5,842	5,712	8,378	83,915	{5}
Other Operating Expenses	2,190	1,497	865	30,895	22,197	1,075	26	(56,637)	52,944	10,723	(4,262)	10,807	72,322	{6}
OPERATING EXPENSES BEFORE D&A	**228,487**	**166,943**	**166,508**	**164,661**	**158,142**	**184,108**	**128,429**	**2,553**	**295,949**	**146,066**	**190,860**	**210,357**	**2,043,066**	
EBITDA	**180,547**	**242,009**	**239,673**	**243,774**	**252,731**	**234,664**	**292,641**	**629,445**	**919,917**	**301,354**	**253,980**	**233,064**	**4,023,797**	
Depreciation & Amortization	(132,733)	(181,495)	(141,575)	(147,138)	(155,317)	(142,725)	(146,625)	(146,302)	(141,777)	(133,797)	(121,797)	(127,515)	(1,718,796)	{7}
GO Bond Revenue	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	1,025,091	324,267	324,267	324,267	4,756,838	
GO Bond Accretion	55,228	55,228	55,228	55,228	54,728	55,728	55,228	55,228	55,228	55,228	55,228	55,228	662,741	
Bond Interest Expense	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(347,231)	(292,606)	(292,606)	(292,606)	(3,580,123)	
Gain on Sale of Property	-	1,303,243	-	13,724	87,793	10	(10)	-	3,000,907	-	584	-	4,406,251	
TOTAL OTHER REVENUE (EXPENSES)	**(27,021)**	**1,227,460**	**(35,863)**	**(27,702)**	**37,688**	**(36,503)**	**(40,923)**	**(40,590)**	**3,592,218**	**(46,908)**	**(34,324)**	**(40,626)**	**4,526,911**	
INCREASE (DECREASE) IN NET POSITION	**$153,526**	**$1,469,469**	**$203,810**	**$216,072**	**$290,419**	**$198,161**	**$251,718**	**$588,855**	**$4,512,135**	**$254,446**	**$219,656**	**$192,438**	**$8,550,708**	

{1} JE TO ADJ LAIF INT. TO ACTUAL

{2} RECLASS FACILITY MANAGER SALARY ($9557) & BENEFITS ($2198) FOR JULY & AUG

{3} INCREASE DUE TO BANKRUPTCY

{4} LIGHTPOLE ASSET CREATED - EVO LOCATION ($5250)

{5} JE TO RECLASS TISDF PRINCIPAL & INTEREST EXPENSE (3 MONTHS)

{6} PUBLIC NOTICES AOR, IOR & CEO, OFFICE 365

{7} 2 NEW ASSETS CREATED - LIGHTPOLE & COPIER