

	A	B	C	D	E	F	G
1	<b>TULARE LOCAL HEALTH CARE DISTRICT &amp; EVOLUTIONS (COMBINED)</b>						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE FIVE MONTHS ENDING 11/30/2022						
4	UNAUDITED						
5	Current Month			Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$3,957	\$5,000	(\$1,043)	Net Patient Revenue	\$98,012	\$25,000	\$73,012
8	\$144,830	\$152,501	(\$7,671)	Memberships	\$732,959	\$762,505	(\$29,546)
9	\$2,950	\$750	\$2,200	Enrollments	\$15,868	\$3,750	\$12,118
10	\$4,705	\$5,500	(\$795)	Childcare	\$24,614	\$26,900	(\$2,286)
11	\$2,500	\$3,050	(\$550)	Personal Trainer Rent	\$12,750	\$15,250	(\$2,500)
12	\$2,205	\$1,500	\$705	Guest Fees	\$9,879	\$7,500	\$2,379
13	\$25	\$250	(\$225)	ProShop	\$280	\$1,250	(\$970)
14	\$311	\$350	(\$40)	Drinks	\$2,264	\$1,750	\$514
15	\$270,373	\$269,237	\$1,136	Other Operating Revenue	\$1,308,845	\$1,303,969	\$4,876
16	\$199,258	\$199,258	-	Property Tax Revenue	\$996,290	\$996,290	-
17	<b>\$631,113</b>	<b>\$637,396</b>	<b>(\$6,283)</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$3,201,760</b>	<b>\$3,144,164</b>	<b>\$57,596</b>
18							
19	\$113,300	\$117,390	(\$4,090)	Salaries & Wages	\$566,663	\$571,569	(\$4,906)
20	\$31,224	\$22,000	\$9,224	Employee Benefits	\$115,441	\$110,770	\$4,671
21	\$26,980	\$13,125	\$13,855	Professional Fees	\$94,810	\$80,865	\$13,945
22	\$15,566	\$30,525	(\$14,959)	Legal Fees	\$102,258	\$152,625	(\$50,367)
23	\$44,548	\$40,217	\$4,331	Purchased Services	\$202,787	\$213,515	(\$10,728)
24	\$7,883	\$8,782	(\$899)	Supplies	\$39,902	\$43,910	(\$4,008)
25	\$4,956	\$7,400	(\$2,444)	Repairs & Maintenance	\$33,905	\$37,000	(\$3,095)
26	\$20,988	\$24,050	(\$3,062)	Utilities & Phone	\$145,849	\$149,800	(\$3,951)
27	\$6,787	\$6,301	\$486	Building & Equipment Rental	\$33,316	\$31,505	\$1,811
28	\$29,960	\$29,940	\$20	Insurance	\$144,740	\$146,718	(\$1,978)
29	\$4,654	\$7,335	(\$2,681)	Interest Expense	\$23,875	\$35,476	(\$11,601)
30	\$1,749	\$5,405	(\$3,656)	Other Operating Expenses	\$10,309	\$26,600	(\$16,291)
31	<b>\$308,596</b>	<b>\$312,470</b>	<b>(\$3,874)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$1,513,855</b>	<b>\$1,600,353</b>	<b>(\$86,498)</b>
32	<b>\$322,517</b>	<b>\$324,926</b>	<b>(\$2,409)</b>	<b>EBITDA</b>	<b>\$1,687,905</b>	<b>\$1,543,811</b>	<b>\$144,094</b>
33							
34	(\$91,878)	(\$125,350)	\$33,472	Depreciation & Amortization	(\$556,393)	(\$624,838)	\$68,445
35	\$340,700	\$340,700	-	GO Bond Revenue	\$1,703,500	\$1,703,500	-
36	\$55,228	\$55,228	\$0	GO Bond Accretion	\$276,142	\$276,140	\$2
37	(\$286,812)	(\$286,812)	\$0	Bond Interest Expense	(\$1,434,058)	(\$1,434,060)	\$2
38	<b>\$17,238</b>	<b>(\$16,234)</b>	<b>\$33,472</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(\$10,809)</b>	<b>(\$79,258)</b>	<b>\$68,449</b>
39							
40	<b>\$339,756</b>	<b>\$308,692</b>	<b>\$31,064</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$1,677,096</b>	<b>\$1,464,553</b>	<b>\$212,543</b>