

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE THREE MONTHS ENDING 9/30/2021							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$8,839	\$5,000	(\$3,839)	Net Patient Revenue	\$37,180	\$15,000	(\$22,180)	
8	244,024	243,394	(630)	Other Operating Revenue	726,827	700,081	(26,746)	{1}
9	190,558	190,558	-	Property Tax Revenue	571,674	571,674	-	
10	443,421	438,952	(4,469)	TOTAL OPERATING REVENUE	1,335,681	1,286,755	(48,926)	
11								
12	42,993	32,636	(10,357)	Salaries & Wages	103,130	97,908	(5,222)	{2}
13	7,962	7,010	(952)	Employee Benefits	17,566	21,030	3,464	{2}
14	16,614	26,568	9,954	Professional Fees	57,580	54,704	(2,876)	
15	46,365	25,000	(21,365)	Legal Fees	84,279	75,000	(9,279)	{3}
16	26,312	57,728	31,416	Purchased Services	104,866	186,184	81,318	
17	749	750	1	Supplies	4,062	2,250	(1,812)	
18	(4,127)	2,000	6,127	Repairs & Maintenance	3,113	6,000	2,887	{4}
19	4,171	1,500	(2,671)	Utilities & Phone	11,725	4,500	(7,225)	{5}
20	18,840	5,518	(13,322)	Building & Equipment Rental	29,881	16,554	(13,327)	{6}
21	31,293	31,293	0	Insurance	93,879	93,879	0	
22	8,378	5,959	(2,419)	Interest Expense	19,932	18,164	(1,768)	{6}
23	10,807	2,500	(8,307)	Other Operating Expenses	17,269	7,500	(9,769)	{7}
24	210,357	198,462	(11,896)	OPERATING EXPENSES BEFORE D&A	547,282	583,673	36,390	
25	233,064	240,490	7,427	EBITDA	788,399	703,082	(85,316)	
26								
27	(127,515)	(141,836)	(14,321)	Depreciation & Amortization	(383,109)	(409,836)	(26,727)	{8}
28	324,267	324,267	0	GO Bond Revenue	972,800	972,801	1	
29	55,228	55,228	0	GO Bond Accretion	165,685	165,684	(1)	
30	(292,606)	(292,606)	0	Bond Interest Expense	(877,818)	(877,818)	0	
31	-	1,000	1,000	Gain on Sale of Property	584	3,000	2,416	
32	(40,626)	(53,947)	(13,321)	TOTAL OTHER REVENUE (EXPENSES)	(121,858)	(146,169)	(24,311)	
33								
34	\$192,438	\$186,543	(\$5,894)	INCREASE (DECREASE) IN NET POSITION	\$666,541	\$556,913	(\$109,628)	
35								
37	{1} JE TO ADJ LAIF INT. TO ACTUAL							
38	{2} RECLASS FACILITY MANAGER SALARY (\$9557) & BENEFITS (\$2198) FOR JULY & AUG							
39	{3} INCREASE DUE TO BANKRUPTCY							
40	{4} LIGHTPOLE ASSET CREATED - EVO LOCATION (\$5250)							
41	{5} JE TO RECLASS EVO COMCAST EXP							
42	{6} JE TO RECLASS TISDF EQUIP PRINCIPAL & INTEREST EXPENSE (3 MONTHS)							
43	{7} PUBLIC NOTICES AOR, IOR & CEO, OFFICE 365							
44	{8} 2 NEW ASSETS CREATED - LIGHTPOLE & COPIER							