

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	TULARE LOCAL HEALTH CARE DISTRICT - EVOLUTIONS													
2	DRAFT Budget for FY 2023													
3	8/24/2022													
4	DESCRIPTION	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Totals
5	OPERATING REVENUE													
6	Enrollments/Dues	153,251	153,251	153,251	153,251	153,251	153,251	158,059	158,059	158,059	158,059	158,059	158,059	1,867,857
7	Other Operating Revenue	11,150	11,150	9,850	9,850	10,650	10,650	10,650	9,850	9,850	9,850	9,850	11,150	124,500
8	Property Tax Revenue													0
9														
10	TOTAL OPERATING REVENUE	164,401	164,401	163,101	163,101	163,901	163,901	168,709	167,909	167,909	167,909	167,909	169,209	1,992,357
11	OPERATING EXPENSES													
12	Salaries & Wages	73,263	80,240	76,752	76,459	80,100	80,100	82,029	74,572	85,758	74,572	85,758	82,029	951,632
13	Employee Benefits	15,124	14,404	14,067	13,613	14,063	14,063	17,605	16,796	18,630	15,783	15,459	15,135	184,744
14	Professional Fees													0
15	Legal Fees													0
16	Purchased Services	21,243	21,243	21,943	21,243	21,243	21,243	22,094	21,304	22,004	21,304	21,304	21,304	257,470
17	Supplies	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600
18	Repairs & Maintenance	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	58,800
19	Utilities & Phone	29,200	32,200	27,200	26,200	20,900	19,900	20,400	19,400	19,400	18,400	17,900	23,900	275,000
20	Building & Equipment Rental	81	81	81	81	81	81	81	81	81	81	81	81	974
21	Insurance	3,762	3,762	3,762	3,894	3,894	3,894	3,894	3,894	3,894	3,894	3,894	3,894	46,332
22	Interest Expense	215	208	201	194	187	180	173	166	158	151	144	137	2,112
23	Other Operating Expenses	2,550	2,550	4,375	2,800	3,800	4,750	2,550	2,550	6,450	2,550	2,550	4,750	42,225
24														
25	TOTAL OPERATING EXPENSES BEFORE D&A	158,138	167,387	161,080	157,183	156,968	156,911	161,526	151,463	169,076	149,436	159,790	163,931	1,912,889
26	EBIDTA	6,263	-2,986	2,021	5,918	6,933	6,990	7,182	16,445	-1,167	18,472	8,118	5,278	79,468
27														
28	NON OPERATING REVENUES AND EXPENSES													
29	Depreciation & Amortization	-30,111	-30,111	-29,351	-29,351	-29,351	-29,351	-29,774	-29,969	-29,969	-30,608	-30,608	-30,608	-359,160
30														
31	TOTAL NON OPERATING REVENUE & EXPENSES	-30,111	-30,111	-29,351	-29,351	-29,351	-29,351	-29,774	-29,969	-29,969	-30,608	-30,608	-30,608	-359,160
32														
33	INCREASE/(DECREASE) IN NET POSITION	-23,848	-33,098	-27,330	-23,433	-22,417	-22,360	-22,592	-13,523	-31,136	-12,135	-22,489	-25,330	-279,692