

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>													
2	STATEMENT OF REVENUE & EXPENDITURES													
3	TWELVE MONTHS ENDED 10/31/2021													
4	UNAUDITED													
5														
6		<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>TOTAL</b>
7	Net Patient Revenue	\$6,121	\$5,815	\$6,343	\$9,688	\$14,952	\$11,559	\$9,411	\$631,326	\$15,568	\$12,773	\$8,839	\$8,173	\$740,567
8	Other Operating Revenue	240,768	238,303	240,029	239,122	241,757	247,448	246,184	350,650	241,294	241,509	244,024	244,536	3,015,626
9	Property Tax Revenue	162,063	162,063	162,063	162,063	162,063	162,063	376,403	233,890	190,558	190,558	190,558	190,558	2,344,903
10	<b>TOTAL OPERATING REVENUE</b>	<b>408,952</b>	<b>406,181</b>	<b>408,435</b>	<b>410,873</b>	<b>418,772</b>	<b>421,070</b>	<b>631,998</b>	<b>1,215,866</b>	<b>447,420</b>	<b>444,840</b>	<b>443,421</b>	<b>443,267</b>	<b>6,101,096</b>
11														
12	Salaries & Wages	26,690	30,147	23,546	33,319	37,157	27,397	(1,915)	63,461	25,269	34,869	42,993	35,322	378,254
13	Employee Benefits	4,577	5,126	6,195	5,689	5,800	5,460	(1,048)	13,161	4,630	4,974	7,962	7,322	69,850
14	Professional Fees	30,122	16,938	9,287	9,988	12,818	10,077	8,616	6,550	14,775	26,191	16,614	14,078	176,054
15	Legal Fees	35,489	31,999	27,885	21,097	62,176	17,417	21,641	28,086	11,714	26,200	46,365	37,402	367,472
16	Purchased Services	14,005	23,462	17,677	18,876	19,416	23,941	17,252	25,023	26,237	52,317	26,312	18,503	283,022
17	Supplies	73	3,026	381	352	639	245	410	457	728	2,586	749	314	9,958
18	Repairs & Maintenance	4,552	400	129	2,697	364	-	71	2,256	5,876	1,363	(4,127)	1,364	14,945
19	Utilities & Phone	7,740	12,292	2,119	1,727	1,906	1,677	(28,943)	37,203	3,779	3,776	4,171	1,495	48,942
20	Building & Equipment Rental	5,468	5,478	5,468	5,468	5,561	5,518	5,441	38,010	5,200	5,841	18,840	10,036	116,331
21	Insurance	29,344	29,265	29,335	29,335	29,435	29,335	29,335	30,085	31,293	31,293	31,293	31,293	360,642
22	Interest Expense	7,386	7,510	11,744	7,397	7,761	7,336	8,330	(1,287)	5,842	5,712	8,378	6,482	82,590
23	Other Operating Expenses	1,497	865	30,895	22,197	1,075	26	(56,637)	52,944	10,723	(4,262)	10,807	2,512	72,643
24	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>166,943</b>	<b>166,508</b>	<b>164,661</b>	<b>158,142</b>	<b>184,108</b>	<b>128,429</b>	<b>2,553</b>	<b>295,949</b>	<b>146,066</b>	<b>190,860</b>	<b>210,357</b>	<b>166,123</b>	<b>1,980,703</b>
25	<b>EBITDA</b>	<b>242,009</b>	<b>239,673</b>	<b>243,774</b>	<b>252,731</b>	<b>234,664</b>	<b>292,641</b>	<b>629,445</b>	<b>919,917</b>	<b>301,354</b>	<b>253,980</b>	<b>233,064</b>	<b>277,144</b>	<b>4,120,393</b>
26														
27	Depreciation & Amortization	(181,495)	(141,575)	(147,138)	(155,317)	(142,725)	(146,625)	(146,302)	(141,777)	(133,797)	(121,797)	(127,515)	(127,601)	(1,713,664)
28	GO Bond Revenue	344,868	344,868	344,868	344,868	344,868	344,868	344,868	1,025,091	324,267	324,267	324,267	324,267	4,736,236
29	GO Bond Accretion	55,228	55,228	55,228	54,728	55,728	55,228	55,228	55,228	55,228	55,228	55,228	55,228	662,741
30	Bond Interest Expense	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(347,231)	(292,606)	(292,606)	(292,606)	(292,606)	(3,578,344)
31	Gain on Sale of Property	1,303,243	-	13,724	87,793	10	(10)	-	3,000,907	-	584	-	-	4,406,251
32	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>1,227,460</b>	<b>(35,863)</b>	<b>(27,702)</b>	<b>37,688</b>	<b>(36,503)</b>	<b>(40,923)</b>	<b>(40,590)</b>	<b>3,592,218</b>	<b>(46,908)</b>	<b>(34,324)</b>	<b>(40,626)</b>	<b>(40,712)</b>	<b>4,513,219</b>
33														
34	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$1,469,469</b>	<b>\$203,810</b>	<b>\$216,072</b>	<b>\$290,419</b>	<b>\$198,161</b>	<b>\$251,718</b>	<b>\$588,855</b>	<b>\$4,512,135</b>	<b>\$254,446</b>	<b>\$219,656</b>	<b>\$192,438</b>	<b>\$236,432</b>	<b>\$8,633,612</b>