

	A	B	C	D	E	F	G	H
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TWO MONTHS ENDING 8/31/2022							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 4,708	\$ 5,000	\$ (292)	Net Patient Revenue	\$ 9,554	\$ 10,000	\$ (446)	
8	\$ 253,306	\$ 255,309	\$ (2,003)	Other Operating Revenue	\$ 506,158	\$ 510,570	\$ (4,412)	
9	\$ 199,258	\$ 199,258	-	Property Tax Revenue	\$ 398,516	\$ 398,516	-	
10	<b>\$ 457,272</b>	<b>\$ 459,567</b>	<b>\$ (2,295)</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 914,227</b>	<b>\$ 919,086</b>	<b>\$ (4,859)</b>	
11								
12	\$ 38,257	\$ 38,985	\$ (728)	Salaries & Wages	\$ 73,108	\$ 74,580	\$ (1,472)	
13	\$ 7,921	\$ 8,121	\$ (200)	Employee Benefits	\$ 15,756	\$ 15,873	\$ (117)	
14	\$ 12,420	\$ 16,965	\$ (4,545)	Professional Fees	\$ 31,769	\$ 33,810	\$ (2,041)	
15	\$ 30,058	\$ 30,525	\$ (467)	Legal Fees	\$ 68,342	\$ 61,050	\$ 7,292	
16	\$ 18,861	\$ 29,378	\$ (10,517)	Purchased Services	\$ 47,610	\$ 49,678	\$ (2,068)	
17	\$ (294)	\$ 982	\$ (1,276)	Supplies	\$ (34)	\$ 1,964	\$ (1,998)	
18	\$ 4,242	\$ 2,500	\$ 1,742	Repairs & Maintenance	\$ 4,386	\$ 5,000	\$ (614) {1}	
19	\$ 3,345	\$ 2,500	\$ 845	Utilities & Phone	\$ 5,949	\$ 4,750	\$ 1,199	
20	\$ 6,326	\$ 6,220	\$ 106	Building & Equipment Rental	\$ 12,886	\$ 12,440	\$ 446	
21	\$ 25,116	\$ 25,068	\$ 48	Insurance	\$ 50,232	\$ 50,136	\$ 96	
22	\$ 3,997	\$ 6,779	\$ (2,782)	Interest Expense	\$ 9,347	\$ 13,357	\$ (4,010)	
23	\$ 2,517	\$ 1,605	\$ 912	Other Operating Expenses	\$ 4,694	\$ 3,210	\$ 1,484 {2}	
24	<b>\$ 152,767</b>	<b>\$ 169,628</b>	<b>\$ (16,861)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 324,046</b>	<b>\$ 325,848</b>	<b>\$ (1,802)</b>	
25	<b>\$ 304,505</b>	<b>\$ 289,939</b>	<b>\$ 14,566</b>	<b>EBITDA</b>	<b>\$ 590,181</b>	<b>\$ 593,238</b>	<b>\$ (3,057)</b>	
26								
27	\$ (82,012)	\$ (94,578)	\$ 12,567	Depreciation & Amortization	\$ (176,686)	\$ (189,156)	\$ 12,470	
28	\$ 340,700	\$ 340,700	-	GO Bond Revenue	\$ 681,400	\$ 681,400	-	
29	\$ 55,228	\$ 55,228	0	GO Bond Accretion	\$ 110,457	\$ 110,456	\$ 1	
30	\$ (286,812)	\$ (286,812)	0	Bond Interest Expense	\$ (573,623)	\$ (573,624)	\$ 1	
31	<b>\$ 27,105</b>	<b>\$ 14,538</b>	<b>\$ 12,567</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ 41,547</b>	<b>\$ 29,076</b>	<b>\$ 12,471</b>	
32								
33	<b>\$ 331,611</b>	<b>\$ 304,477</b>	<b>\$ 27,134</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ 631,728</b>	<b>\$ 622,314</b>	<b>\$ 9,414</b>	
34								
36	{1} VA REPAIRS							
37	{2} PROPT COUNTY TAXES, STATE OF THE CITY							