

	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 11/30/2021													
4	UNAUDITED													
5														
6		<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>NOVEMBER</b>	<b>TOTAL</b>
7	Net Patient Revenue	\$5,815	\$6,343	\$9,688	\$14,952	\$11,559	\$9,411	\$631,326	\$15,568	\$12,773	\$8,839	\$8,173	\$8,173	\$742,620
8	Other Operating Revenue	\$238,303	\$240,029	\$239,122	\$241,757	\$247,448	\$246,184	\$350,650	\$241,294	\$241,509	\$244,024	\$244,536	\$245,816	\$3,020,674
9	Property Tax Revenue	\$162,063	\$162,063	\$162,063	\$162,063	\$162,063	\$376,403	\$233,890	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$2,373,398
10	<b>TOTAL OPERATING REVENUE</b>	<b>\$406,181</b>	<b>\$408,435</b>	<b>\$410,873</b>	<b>\$418,772</b>	<b>\$421,069</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>\$444,548</b>	<b>\$6,136,692</b>
11														
12	Salaries & Wages	\$30,147	\$23,546	\$33,319	\$37,157	\$27,397	(\$1,915)	\$63,461	\$25,269	\$34,869	\$42,993	\$35,322	\$34,560	\$386,124
13	Employee Benefits	\$5,126	\$6,195	\$5,689	\$5,800	\$5,460	(\$1,048)	\$13,161	\$4,630	\$4,974	\$7,962	\$7,322	\$5,484	\$70,757
14	Professional Fees	\$16,938	\$9,287	\$9,988	\$12,818	\$10,077	\$8,616	\$6,550	\$14,775	\$26,191	\$16,614	\$14,078	\$14,720	\$160,652
15	Legal Fees	\$31,999	\$27,885	\$21,097	\$62,176	\$17,417	\$21,641	\$28,086	\$11,714	\$26,200	\$46,365	\$37,402	\$34,868	\$366,851
16	Purchased Services	\$23,462	\$17,677	\$18,876	\$19,416	\$23,941	\$17,252	\$25,023	\$26,237	\$52,317	\$26,312	\$18,503	\$17,775	\$286,792
17	Supplies	\$3,026	\$381	\$352	\$639	\$245	\$410	\$457	\$728	\$2,586	\$749	\$314	\$379	\$10,264
18	Repairs & Maintenance	\$400	\$129	\$2,697	\$364	-	\$71	\$2,256	\$5,876	\$1,363	(\$4,127)	\$1,364	\$315	\$10,708
19	Utilities & Phone	\$12,292	\$2,119	\$1,727	\$1,906	\$1,677	(\$28,943)	\$37,203	\$3,779	\$3,776	\$4,171	\$1,495	\$1,227	\$42,428
20	Building & Equipment Rental	\$5,478	\$5,468	\$5,468	\$5,561	\$5,518	\$5,441	\$38,010	\$5,200	\$5,841	\$18,840	\$10,036	\$10,058	\$120,920
21	Insurance	\$29,265	\$29,335	\$29,335	\$29,435	\$29,335	\$29,335	\$30,085	\$31,293	\$31,293	\$31,293	\$31,293	\$31,526	\$362,824
22	Interest Expense	\$7,510	\$11,744	\$7,397	\$7,761	\$7,336	\$8,330	(\$1,287)	\$5,842	\$5,712	\$8,378	\$6,482	\$6,069	\$81,273
23	Other Operating Expenses	\$865	\$30,895	\$22,197	\$1,075	\$26	(\$56,637)	\$52,944	\$10,723	(\$4,262)	\$10,807	\$2,512	\$6,142	\$77,288
24	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$166,508</b>	<b>\$164,663</b>	<b>\$158,143</b>	<b>\$184,109</b>	<b>\$128,428</b>	<b>\$2,554</b>	<b>\$295,949</b>	<b>\$146,065</b>	<b>\$190,860</b>	<b>\$210,358</b>	<b>\$166,124</b>	<b>\$163,122</b>	<b>\$1,976,883</b>
25	<b>EBITDA</b>	<b>\$239,673</b>	<b>\$243,773</b>	<b>\$252,730</b>	<b>\$234,663</b>	<b>\$292,641</b>	<b>\$629,444</b>	<b>\$919,916</b>	<b>\$301,355</b>	<b>\$253,980</b>	<b>\$233,063</b>	<b>\$277,143</b>	<b>\$281,426</b>	<b>\$4,159,808</b>
26														
27	Depreciation & Amortization	(\$141,575)	(\$147,138)	(\$155,317)	(\$142,725)	(\$146,625)	(\$146,302)	(\$141,777)	(\$133,797)	(\$121,797)	(\$127,515)	(\$127,601)	(\$125,742)	(\$1,657,911)
28	GO Bond Revenue	\$344,868	\$344,868	\$344,868	\$344,868	\$344,868	\$344,868	\$1,025,091	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$4,715,634
29	GO Bond Accretion	\$55,228	\$55,228	\$54,728	\$55,728	\$55,228	\$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)	(\$347,231)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$3,576,566)
31	Gain on Sale of Property	-	\$13,724	\$87,793	\$10	(\$10)	-	\$3,000,907	-	\$584	-	-	-	\$3,103,008
32	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(\$35,863)</b>	<b>(\$27,701)</b>	<b>\$37,688</b>	<b>(\$36,502)</b>	<b>(\$40,923)</b>	<b>(\$40,589)</b>	<b>\$3,592,219</b>	<b>(\$46,908)</b>	<b>(\$34,324)</b>	<b>(\$40,626)</b>	<b>(\$40,711)</b>	<b>(\$38,853)</b>	<b>\$3,246,907</b>
33														
34	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$203,811</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>\$254,448</b>	<b>\$219,656</b>	<b>\$192,437</b>	<b>\$236,431</b>	<b>\$242,573</b>	<b>\$7,406,715</b>