

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	Statement of revenue and expenditures							
3								
4	For the Three Months Ending Wednesday, September 30, 2020							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$8,528	\$10,000	\$1,472	Net patient revenue	\$50,710	\$31,315	(\$19,395)	
8	-	-	-	Supplemental funds	-	-	-	
9	235,949	237,423	1,474	Other operating revenue	713,023	714,009	986	
10								
11	244,477	247,423	2,946	Total operating revenue	763,733	745,324	(18,409)	
12								
13	22,277	25,575	3,298	Salaries & wages	57,971	67,557	9,586	{1}
14	4,441	6,244	1,803	Employee benefits	13,123	16,032	2,909	
15	10,172	43,500	33,328	Professional fees	39,356	82,000	42,644	{2}
16	59,323	45,000	(14,323)	Legal fees	184,382	148,000	(36,382)	{3}
17	104	1,000	896	Supplies	457	2,285	1,828	
18	28,401	93,943	65,542	Purchased services	72,123	126,915	54,792	{4}
19	810	7,500	6,690	Repairs & maintenance	2,919	16,400	13,481	
20	19,823	836	(18,987)	Utilities & phone	21,526	2,508	(19,018)	{5}
21	5,462	5,467	5	Building & equipment rental	17,513	16,934	(579)	
22	29,344	29,797	453	Insurance	90,773	89,391	(1,382)	
23	7,429	10,480	3,051	Interest Expense	20,137	23,427	3,290	
24	26	5,000	4,974	Other operating expenses	10,829	20,470	9,641	
25								
26	187,612	274,342	86,731	Operating expenses before D&A	531,109	611,919	80,811	
27	56,865	(26,919)	(83,784)	EBITDA	232,624	133,405	(99,219)	
28								
29	(128,605)	(141,313)	(12,708)	Depreciation & amortization	(385,814)	(398,523)	(12,709)	
30	162,063	162,063	-	Property tax income	486,189	486,189	-	
31	344,868	344,868	0	GO Bond Revenue	1,034,605	1,034,604	(1)	
32	55,228	-	(55,228)	GO Bond Accretion	165,685	-	(165,685)	
33	-	128	128	Investment income	-	384	384	
34	(294,384)	(294,384)	0	Bond interest expense	(883,153)	(883,152)	1	
35	-	-	-	Other income	-	-	-	
36	-	-	-	GO Bond Refinancing Costs	-	-	-	
37	-	-	-	Revenue Bond Refinancing Costs	-	-	-	
38	-	-	-	Gain on sale of property	-	-	-	
39	-	-	-	Extraordinary Gains & Losses	-	-	-	
40	139,170	71,362	(67,809)	Total other revenue/(expenses)	417,512	239,502	(178,011)	
41								
42	196,035	44,443	(151,593)	Excess of revenues over expenses	650,136	372,907	(277,230)	
43								
44								
45	\$196,035	\$44,443	(\$151,593)	Increase (Decrease) in net Position	\$650,136	\$372,907	(\$277,230)	
46								
51	{1} EVO SECURITY EMPLOYEES							
52	{2} WIPFLI FEES DECREASED							
53	{3} LEGAL FEES DECREASED							
54	{4} \$7400 D&H CREDIT & LIGHTHOUSE DOCUMENT							
55	{5} INCLUDES ELECTRICITY FOR EVO 2 MONTHS							