

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	Statement of Revenue and Expenditures							
3								
4	For the Ten Months Ending Friday, April 30, 2021							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$11,559	\$10,000	(\$1,559)	Net patient revenue	\$108,567	\$95,315	(\$13,252)	
8	-	-	-	Supplemental funds	3,310	-	(3,310)	
9	244,063	243,396	(668)	Other operating revenue	2,395,511	2,408,041	12,530	
10								
11	255,622	253,396	(2,226)	Total operating revenue	2,507,388	2,503,356	(4,032)	
12								
13	27,397	31,614	4,217	Salaries & wages	262,012	282,816	20,804	{1}
14	5,460	6,706	1,246	Employee benefits	51,038	62,512	11,474	
15	10,077	10,000	(77)	Professional fees	151,712	250,500	98,788	
16	17,417	30,000	12,583	Legal fees	448,376	388,000	(60,376)	
17	245	1,000	755	Supplies	5,379	9,285	3,906	
18	23,941	16,486	(7,455)	Purchased services	209,570	295,923	86,353	{2}
19	-	7,500	7,500	Repairs & maintenance	14,783	68,900	54,117	
20	1,677	836	(841)	Utilities & phone	86,624	8,360	(78,264)	
21	5,518	5,467	(51)	Building & equipment rental	56,077	55,203	(874)	
22	29,335	29,797	462	Insurance	296,166	297,970	1,804	
23	7,336	16,429	9,093	Interest Expense	77,077	135,967	58,890	
24	26	5,000	4,974	Other operating expenses	69,574	55,470	(14,104)	
25								
26	128,429	160,835	32,407	Operating expenses before D&A	1,728,388	1,910,906	182,517	
27	127,193	92,561	(34,633)	EBITDA	779,000	592,450	(186,549)	
28								
29	(146,625)	(148,555)	(1,930)	Depreciation & amortization	(1,433,422)	(1,417,090)	16,332	
30	162,063	162,063	-	Property tax income	1,620,630	1,620,630	-	
31	344,868	344,868	0	GO Bond Revenue	3,448,683	3,448,680	(3)	
32	55,228	55,228	0	GO Bond Accretion	552,284	552,280	(4)	
33	3,384	2,053	(1,331)	Investment income	5,223	11,890	6,667	
34	(294,384)	(294,384)	0	Bond interest expense	(2,943,843)	(2,943,840)	3	
35	-	-	-	Other income	-	-	-	
36	-	-	-	GO Bond Refinancing Costs	-	-	-	
37	-	-	-	Revenue Bond Refinancing Costs	-	-	-	
38	-	-	-	Gain on sale of property	1,344,967	1,372,553	27,586	
39	(10)	-	10	Extraordinary Gains & Losses	101,517	-	(101,517)	{3}
40	124,524	121,273	(3,251)	Total other revenue/(expenses)	2,696,039	2,645,103	(50,937)	
41								
42	251,717	213,834	(37,884)	Excess of revenues over expenses	3,475,039	3,237,553	(237,485)	
43								
44								
45	\$251,717	\$213,834	(\$37,884)	Increase (Decrease) in net Position	\$3,475,039	\$3,237,553	(\$237,485)	
48								
51	{1} DECREASE IN SECURITY HOURS & ADMIN OT							
52	{2} ACHD, SHREDDING, LIGHTHOUSE							
53	{3} 2018 AGILENT INV REIMBURSEMENT							