

	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 FOUR MONTHS ENDING 10/31/2021							
4	UNAUDITED							
5	Current Month				Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$8,173	\$5,000	(\$3,173)	Net Patient Revenue	\$45,353	\$20,000	(\$25,353)	
8	244,536	247,350	2,814	Other Operating Revenue	971,363	947,431	(23,932)	
9	190,558	190,558	-	Property Tax Revenue	762,232	762,232	-	
10	<b>443,267</b>	<b>442,908</b>	<b>(359)</b>	<b>TOTAL OPERATING REVENUE</b>	<b>1,778,948</b>	<b>1,729,663</b>	<b>(49,285)</b>	
11								
12	35,322	32,636	(2,686)	Salaries & Wages	138,452	130,544	(7,908)	
13	7,322	7,010	(312)	Employee Benefits	24,888	28,040	3,152	
14	14,078	26,568	12,490	Professional Fees	71,658	81,272	9,614	
15	37,402	25,000	(12,402)	Legal Fees	121,682	100,000	(21,682)	
16	18,503	38,728	20,225	Purchased Services	123,370	224,912	101,542	
17	314	750	436	Supplies	4,376	3,000	(1,376)	
18	1,364	2,000	636	Repairs & Maintenance	4,477	8,000	3,523	
19	1,495	1,500	5	Utilities & Phone	13,220	6,000	(7,220)	
20	10,036	5,518	(4,518)	Building & Equipment Rental	39,918	22,072	(17,846) {1}	
21	31,293	31,293	0	Insurance	125,172	125,172	0	
22	6,482	6,445	(37)	Interest Expense	26,414	24,609	(1,805)	
23	2,512	2,500	(12)	Other Operating Expenses	19,780	10,000	(9,780)	
24	<b>166,123</b>	<b>179,948</b>	<b>13,824</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>713,407</b>	<b>763,621</b>	<b>50,214</b>	
25	<b>277,144</b>	<b>262,960</b>	<b>(14,183)</b>	<b>EBITDA</b>	<b>1,065,541</b>	<b>966,042</b>	<b>(99,499)</b>	
26								
27	(127,601)	(141,836)	(14,235)	Depreciation & Amortization	(510,710)	(551,672)	(40,962)	
28	324,267	324,267	0	GO Bond Revenue	1,297,067	1,297,068	1	
29	55,228	55,228	0	GO Bond Accretion	220,914	220,912	(2)	
30	(292,606)	(292,606)	0	Bond Interest Expense	(1,170,424)	(1,170,424)	0	
31	-	-	-	Gain on Sale of Property	584	3,000	2,416	
32	<b>(40,712)</b>	<b>(54,947)</b>	<b>(14,236)</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(162,569)</b>	<b>(201,116)</b>	<b>(38,547)</b>	
33								
34	<b>\$236,432</b>	<b>\$208,013</b>	<b>(\$28,418)</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$902,972</b>	<b>\$764,926</b>	<b>(\$138,046)</b>	
35								
37	{1} TISDF LOAN							