

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	Statement of Revenue and Expenditures							
3								
4	For the Eleven Months Ending Monday, May 31, 2021							
5		Current Month				Year-to-Date		
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$9,411	\$10,000	\$589	Net patient revenue	\$117,977	\$105,315	(\$12,662)	
8	-	-	-	Supplemental funds	3,310	-	(3,310)	
9	245,156	243,396	(1,760)	Other operating revenue	2,640,667	2,651,437	10,770	
10								
11	254,567	253,396	(1,171)	Total operating revenue	2,761,954	2,756,752	(5,203)	
12								
13	(1,915)	31,614	33,529	Salaries & wages	260,097	314,430	54,333	{1}
14	(1,048)	6,706	7,754	Employee benefits	49,991	69,218	19,227	{1}
15	8,616	10,000	1,384	Professional fees	160,328	260,500	100,172	
16	21,641	30,000	8,359	Legal fees	470,016	418,000	(52,016)	
17	410	1,000	590	Supplies	5,789	10,285	4,496	
18	17,252	16,486	(766)	Purchased services	226,823	312,409	85,586	
19	71	7,500	7,429	Repairs & maintenance	14,854	76,400	61,546	
20	(28,943)	836	29,779	Utilities & phone	57,681	9,196	(48,485)	{2}
21	5,441	5,467	26	Building & equipment rental	61,519	60,670	(849)	
22	29,335	29,797	462	Insurance	325,502	327,767	2,265	
23	8,330	16,187	7,857	Interest Expense	85,407	152,154	66,747	
24	(56,637)	5,000	61,637	Other operating expenses	12,938	60,470	47,532	{3}
25								
26	2,553	160,593	158,039	Operating expenses before D&A	1,730,945	2,071,499	340,556	
27	252,014	92,803	(159,210)	EBITDA	1,031,009	685,253	(345,759)	
28								
29	(146,302)	(148,555)	(2,253)	Depreciation & amortization	(1,579,724)	(1,565,645)	14,079	
30	376,403	162,063	(214,340)	Property tax income	1,997,033	1,782,693	(214,340)	{4}
31	344,868	344,868	0	GO Bond Revenue	3,793,552	3,793,548	(4)	
32	55,228	55,228	0	GO Bond Accretion	607,513	607,508	(5)	
33	1,028	2,365	1,337	Investment income	6,251	14,255	8,004	
34	(294,384)	(294,384)	0	Bond interest expense	(3,238,227)	(3,238,224)	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	-	-	-	Extraordinary Gains & Losses	101,517	-	(101,517)	
40	336,841	121,585	(215,257)	Total other revenue/(expenses)	3,032,882	2,766,688	(266,193)	
41								
42	588,855	214,388	(374,467)	Excess of revenues over expenses	4,063,891	3,451,941	(611,953)	
43								
44	\$588,855	\$214,388	(\$374,467)	Increase (Decrease) in net Position	\$4,063,891	\$3,451,941	(\$611,953)	
45								
48	{1} RECLASS TO MOVE GE'S LABOR AND BENEFITS TO RECEIVABLE \$38K (NOV-MAY)							
49	{2} RECLASS TO MOVE EVO UTILITY EXPENSE TO RECEIVABLE \$30K (AUG-NOV)							
50	{3} RECLASS TO MOVE EVO SUPPORT PAYMENTS TO RECEIVABLE \$52K (JAN-FEB)¶							
51	{4} JE TO ADJ TO ACTUAL PROP TAX REC							