

	A	D	E	F	G	H	I	J	K	L	M	N	O	P
1	TULARE LOCAL HEALTHCARE DISTRICT													
2	Statement of Revenue and Expenditures													
3														
4	For the Ten Months Ending Thursday, April 30, 2020													
5														
6		July	August	September	October	November	December	January	February	March	April	Total	NOTES:	
7	Net patient revenue	\$59,928	\$70,164	\$70,262	\$14,534	\$134,069	\$11,388	\$36,242	\$16,461	\$16,601	\$9,376	\$429,877	Unemployment? COVID?	
8	Supplemental funds	-	3,305	-	-	(5,405)	28,456	137,366	55,833	62,745	-	352,939		
9	Other operating revenue	76,767	130,025	77,301	132,809	266,687	238,908	250,385	239,835	238,790	239,280	2,048,626		
10														
11	Total operating revenue	136,695	203,494	147,563	147,343	395,351	278,752	423,993	312,129	318,136	248,656	2,831,441	No additional supplemental income/normal revenues	
12														
13	Salaries & wages	25,610	21,048	22,147	25,007	19,396	20,828	24,098	22,279	26,096	16,993	303,275	No 3rd staff person	
14	Employee benefits	6,804	5,308	4,987	5,028	5,645	5,134	4,531	4,352	5,333	5,336	94,574	Insurance plan changes/make up Pro fees up \$25k; legal \$15K, consultant \$10K DSH Exam.	
15	Professional fees	161,275	245,676	175,834	153,641	184,232	145,083	166,394	62,307	89,168	118,406	2,065,856		
16	Professional fees, physicians	1,085	775	1,085	-	-	-	-	-	-	-	3,720		
17	Supplies	10,542	11,861	10,459	(16,665)	306	568	490	182	521	-	43,443		
18	Purchased services	113,885	75,910	75,600	36,309	35,072	45,205	44,052	26,271	36,566	25,684	1,029,561	No temp labor; no HRG; less BD fees; security 4 weeks	
19	Repairs & maintenance	4,339	165	7,979	1,962	110	1,010	7,474	159	2,071	4,588	151,770	VA roof	
20	Utilities & phone	39,291	39,802	18,288	(47,789)	10,853	11,788	8,252	10,619	12,396	10,552	179,293		
21	Building & equipment rental	11,501	10,354	10,737	5,356	5,537	5,615	5,497	5,632	5,497	5,467	163,144		
22	Insurance	63,894	76,432	76,432	77,883	54,154	58,559	(41,441)	49,013	48,564	48,364	710,996		
23	Other operating expenses	14,987	11,023	10,973	(9,379)	5,410	5,206	7,170	665	250	5,591	133,484		
24														
25	Operating expenses before D&A	453,213	498,354	414,521	231,353	320,715	298,996	226,517	181,479	226,462	240,981	4,879,116		
26	EBITDA	(316,518)	(294,860)	(266,958)	(84,010)	74,636	(20,244)	197,476	130,650	91,674	7,675	(2,047,674)		
27														
28	Depreciation & amortization	(125,655)	(123,447)	(138,636)	(122,339)	(157,870)	(172,659)	(140,090)	(140,090)	(138,064)	(133,053)	(1,928,366)	Lower due to retirement of assets	
29	Property tax income	745,397	745,397	653,408	714,734	714,734	714,734	714,734	714,734	816,564	816,564	12,664,605		
30	Investment income	1,112	29,744	(6,660)	3,960	(4,747)	(9,013)	29,475	46,076	56,506	55,283	226,763		
31	Interest expense	(592,515)	(539,301)	(658,440)	(602,455)	(600,888)	(599,952)	(601,281)	(846,288)	(306,385)	(301,706)	(6,914,279)		
32	Other income	-	-	400,000	(24,251)	-	-	-	-	325,968	(596,422)	(6,680,272)	Sale of Earlimart	
33	GO Bond Refinancing Costs	-	-	-	-	(11,565)	(26,775)	(45,144)	(1,237,060)	-	(18,736)	(1,339,279)	Old Wanger expenses from Feb & Mar	
34	Revenue Bond Refinancing Costs	-	-	-	-	-	-	625	(1,895)	(6,971)	(1,998)	(10,238)		
35	Extraordinary Gains & Losses	-	-	-	7,738	7,939	73,517	-	-	-	(40,000)	29,932,160	Siemens 1st & 2nd installment	
36	Total other revenue/(expenses)	28,339	112,393	249,672	(22,613)	(52,397)	(20,148)	(41,681)	(1,464,523)	747,618	(220,068)	25,951,094		
37														
38	Excess of revenues over expenses	(288,179)	(182,467)	(17,286)	(106,623)	22,239	(40,392)	155,795	(1,333,873)	839,292	(212,393)	23,903,420		
39														
40														
41	Increase (Decrease) in net Position	(\$288,179)	(\$182,467)	(\$17,286)	(\$106,623)	\$22,239	(\$40,392)	\$155,795	(\$1,333,873)	\$839,292	(\$212,393)	\$23,903,420		
42														
43														
44														
45	Check Figure	288,179	182,467	17,285	106,624	(22,239)	40,393	(155,792)	1,333,874	(839,291)	212,393	(23,962,416)		
46	Variance	-	-	-	-	-	-	-	-	-	-	(58,996)		