

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	TULARE LOCAL HEALTH CARE DISTRICT													
2	STATEMENT OF REVENUE & EXPENDITURES													
3	TWELVE MONTHS ENDED 7/31/2022													
4	UNAUDITED													
5														
6		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTAL
7	Net Patient Revenue	\$12,773	\$8,839	\$8,173	\$8,173	\$9,340	\$6,404	\$6,737	\$8,129	\$10,517	\$5,242	\$5,783	\$4,845	\$94,957
15	Other Operating Revenue	\$241,509	\$244,024	\$244,536	\$245,816	\$246,248	\$245,899	\$245,899	\$250,529	\$247,021	\$416,342	\$263,666	\$252,851	\$3,144,341
16	Property Tax Revenue	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$236,638	\$199,258	\$2,341,476
17	TOTAL OPERATING REVENUE	\$444,840	\$443,421	\$443,267	\$444,548	\$446,146	\$442,861	\$443,194	\$449,216	\$448,096	\$612,141	\$506,087	\$456,955	\$5,580,774
18														
19	Salaries & Wages	\$34,869	\$42,993	\$35,322	\$34,560	\$34,522	\$27,495	\$45,658	\$28,927	\$38,386	\$33,328	\$28,173	\$34,850	\$419,083
20	Employee Benefits	\$4,974	\$7,962	\$7,322	\$5,484	\$5,199	\$4,895	\$9,149	\$5,326	\$8,378	\$5,371	\$10,433	\$7,835	\$82,329
21	Professional Fees	\$26,191	\$16,614	\$14,078	\$14,720	\$20,300	\$12,465	\$12,230	\$10,099	\$22,032	\$17,636	\$17,826	\$19,349	\$203,539
22	Legal Fees	\$26,200	\$46,365	\$37,402	\$34,868	\$41,304	\$23,161	\$23,965	\$21,876	\$23,061	\$22,496	\$22,041	\$38,284	\$361,024
23	Purchased Services	\$52,317	\$26,312	\$18,503	\$17,775	\$27,895	\$21,967	\$4,325	\$20,524	\$20,289	\$17,263	\$18,697	\$28,749	\$274,617
24	Supplies	\$2,586	\$749	\$314	\$379	\$1,348	\$1,109	\$424	\$660	\$620	\$583	\$762	\$261	\$9,795
25	Repairs & Maintenance	\$1,363	(\$4,127)	\$1,364	\$315	\$91	\$338	\$136	\$35,924	\$6,104	-	\$1,334	\$143	\$42,986
26	Utilities & Phone	\$3,776	\$4,171	\$1,495	\$1,227	\$2,271	\$2,292	\$2,223	\$2,087	\$2,046	\$2,281	\$4,699	\$2,604	\$31,172
27	Building & Equipment Rental	\$5,841	\$18,840	\$10,036	\$10,058	\$10,110	\$11,633	\$11,665	\$11,388	\$6,618	\$6,342	\$6,436	\$6,560	\$115,527
28	Insurance	\$31,293	\$31,293	\$31,293	\$31,526	\$31,526	\$26,425	\$30,587	\$30,687	\$30,695	\$30,614	\$35,943	\$25,116	\$366,997
29	Interest Expense	\$5,712	\$8,378	\$6,482	\$6,069	\$5,987	\$5,733	\$5,065	\$5,396	\$4,385	\$4,920	\$5,018	\$5,350	\$68,496
30	Other Operating Expenses	(\$4,262)	\$10,807	\$2,512	\$6,142	\$2,676	\$2,691	\$3,376	\$1,466	\$1,169	\$2,145	\$1,265	\$2,177	\$32,164
31	OPERATING EXPENSES BEFORE D&A	\$190,860	\$210,358	\$166,124	\$163,122	\$183,229	\$140,203	\$148,803	\$174,361	\$163,783	\$142,980	\$152,626	\$171,279	\$2,007,729
32	EBITDA	\$253,980	\$233,063	\$277,143	\$281,426	\$262,918	\$302,659	\$294,391	\$274,855	\$284,313	\$469,161	\$353,461	\$285,676	\$3,573,045
33														
34	Depreciation & Amortization	(\$121,797)	(\$127,515)	(\$127,601)	(\$125,742)	(\$125,672)	(\$125,672)	(\$125,008)	(\$119,938)	(\$126,425)	(\$124,914)	(\$124,847)	(\$124,785)	(\$1,499,916)
35	GO Bond Revenue	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	(\$550,218)	\$340,700	\$3,033,149
36	GO Bond Accretion	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$662,741
37	Bond Interest Expense	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$294,152)	(\$286,812)	(\$3,507,023)
38	COVID 19 Relief Funds	-	-	-	-	\$6,019,980	-	-	-	-	-	-	-	\$6,019,980
40	Gain on Sale of Property	\$584	-	-	-	-	-	-	-	-	-	-	-	\$584
41	TOTAL OTHER REVENUE (EXPENSES)	(\$34,324)	(\$40,626)	(\$40,711)	(\$38,853)	\$5,981,197	(\$38,783)	(\$38,118)	(\$33,049)	(\$39,535)	(\$38,025)	(\$913,988)	(\$15,668)	\$4,709,516
42														
43	INCREASE (DECREASE) IN NET POSITION	\$219,656	\$192,437	\$236,431	\$242,573	\$6,244,115	\$263,876	\$256,273	\$241,807	\$244,778	\$431,136	(\$560,527)	\$270,007	\$8,282,561