

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	Statement of Revenue and Expenditures							
3								
4	For the Eight Months Ending Sunday, February 28, 2021							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$6,788	\$10,000	\$3,212	Net patient revenue	\$82,466	\$75,315	(\$7,151)	
8	2,900	-	(2,900)	Supplemental funds	2,900	-	(2,900)	{1}
9	238,585	243,214	4,629	Other operating revenue	1,909,153	1,921,313	12,161	
10								
11	<b>248,273</b>	<b>253,214</b>	<b>4,941</b>	<b>Total operating revenue</b>	<b>1,994,519</b>	<b>1,996,628</b>	<b>2,110</b>	
12								
13	33,319	31,614	(1,705)	Salaries & wages	197,459	219,588	22,129	{2}
14	5,689	6,706	1,017	Employee benefits	39,778	49,100	9,322	
15	9,988	14,000	4,012	Professional fees	128,817	230,500	101,683	
16	21,097	30,000	8,903	Legal fees	368,782	328,000	(40,782)	
17	352	1,000	648	Supplies	4,495	7,285	2,790	
18	18,876	16,486	(2,390)	Purchased services	166,214	262,951	96,737	{3}
19	2,697	7,500	4,803	Repairs & maintenance	14,418	53,900	39,482	{4}
20	1,727	836	(891)	Utilities & phone	83,041	6,688	(76,353)	
21	5,468	5,467	(1)	Building & equipment rental	44,998	44,269	(729)	
22	29,335	29,797	462	Insurance	237,396	238,376	980	
23	7,397	15,810	8,413	Interest Expense	61,980	102,325	40,345	
24	22,197	5,000	(17,197)	Other operating expenses	68,473	45,470	(23,003)	{5}
25								
26	<b>158,142</b>	<b>164,216</b>	<b>6,073</b>	<b>Operating expenses before D&amp;A</b>	<b>1,415,851</b>	<b>1,588,452</b>	<b>172,601</b>	
27	<b>90,131</b>	<b>88,998</b>	<b>(1,132)</b>	<b>EBITDA</b>	<b>578,668</b>	<b>408,176</b>	<b>(170,491)</b>	
28								
29	(155,317)	(148,555)	6,762	Depreciation & amortization	(1,144,072)	(1,119,980)	24,092	{6}
30	162,063	162,063	-	Property tax income	1,296,504	1,296,504	-	
31	344,868	344,868	0	GO Bond Revenue	2,758,947	2,758,944	(3)	
32	55,228	55,228	0	GO Bond Accretion	441,828	441,824	(4)	
33	37	1,741	1,704	Investment income	1,876	7,784	5,908	
34	(294,384)	(294,384)	0	Bond interest expense	(2,355,074)	(2,355,072)	2	
35	-	-	-	Other income	-	-	-	
36	-	-	-	GO Bond Refinancing Costs	-	-	-	
37	-	-	-	Revenue Bond Refinancing Costs	-	-	-	
38	0	-	0	Gain on sale of property	1,344,967	1,372,553	27,586	
39	87,793	-	(87,793)	Extraordinary Gains & Losses	101,517	-	(101,517)	{7}
40	<b>200,288</b>	<b>120,961</b>	<b>(79,328)</b>	<b>Total other revenue/(expenses)</b>	<b>2,446,493</b>	<b>2,402,557</b>	<b>(43,935)</b>	
41								
42	290,419	209,959	(80,460)	Excess of revenues over expenses	3,025,161	2,810,733	(214,426)	
43								
44	<b>\$290,419</b>	<b>\$209,959</b>	<b>(\$80,460)</b>	<b>Increase (Decrease) in net Position</b>	<b>\$3,025,161</b>	<b>\$2,810,733</b>	<b>(\$214,426)</b>	
45								
50	{1} MISC TABACCO TAX PROP 56 REFUND							
51	{2} INCREASE DUE TO PERMANENT STAFF HIRE & TEMP SECURITY EMPLOYEE							
52	{3} INCREASE DUE TO D & H CREDIT SERIVCES							
53	{4} VA CLINIC DOOR REAPLACEMENT							
54	{5} EVO SUPPORT PAYMENT							
55	{6} ADJUSTMENTS MADE TO CORRECT A FEW ASSETS TO ACTUAL							
56	{7} BETA SUBSCRIBER SAVINGS ACCOUNT REFUND							