

|    | 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 SEVEN MONTHS ENDING 1/31/2023             |                   |                  |  |                     |                     |                    |     |
| 4  | UNAUDITED   |                   |                  |  |                     |                     |                    |     |
| 5  | Current Month                                     |                   |                  | Year-to-Date                               |                     |                     |                    |     |
| 6  | Actual  | Budget            | Difference       |  | Actual              | Budget              | Difference         |     |
| 7  | \$ 5,383  | \$ 5,000          | \$ 383           | Net Patient Revenue                        | \$ 106,327          | \$ 35,000           | \$ 71,327          |     |
| 8  | \$ 292,589  | \$ 268,875        | \$ 23,714        | Other Operating Revenue                    | \$ 1,871,764        | \$ 1,841,880        | \$ 29,884          | {1} |
| 9  | \$ 199,258  | \$ 199,258        | -                | Property Tax Revenue                       | \$ 1,394,806        | \$ 1,394,806        | -                  |     |
| 10 | <b>\$ 497,230</b>                                 | <b>\$ 473,133</b> | <b>\$ 24,097</b> | <b>TOTAL OPERATING REVENUE</b>             | <b>\$ 3,372,897</b> | <b>\$ 3,271,686</b> | <b>\$ 101,211</b>  |     |
| 11 |   |                   |                  |  |                     |                     |                    |     |
| 12 | \$ 32,322   | \$ 37,290         | \$ (4,968)       | Salaries & Wages                           | \$ 245,553          | \$ 259,335          | \$ (13,782)        |     |
| 13 | \$ 8,137  | \$ 9,430          | \$ (1,293)       | Employee Benefits                          | \$ 64,662           | \$ 57,185           | \$ 7,477           |     |
| 14 | \$ 34,644   | \$ 13,125         | \$ 21,519        | Professional Fees                          | \$ 169,957          | \$ 107,115          | \$ 62,842          | {2} |
| 15 | \$ 12,876   | \$ 30,525         | \$ (17,649)      | Legal Fees                                 | \$ 124,839          | \$ 213,675          | \$ (88,836)        |     |
| 16 | \$ 26,492   | \$ 18,974         | \$ 7,518         | Purchased Services                         | \$ 153,160          | \$ 152,983          | \$ 177             | {3} |
| 17 | \$ 1,235  | \$ 982            | \$ 253           | Supplies                                   | \$ 4,731            | \$ 6,874            | \$ (2,143)         |     |
| 18 | \$ 215  | \$ 2,500          | \$ (2,285)       | Repairs & Maintenance                      | \$ 21,439           | \$ 17,500           | \$ 3,939           |     |
| 19 | \$ 3,814  | \$ 3,600          | \$ 214           | Utilities & Phone                          | \$ 21,924           | \$ 21,300           | \$ 624             |     |
| 20 | \$ 7,064  | \$ 6,220          | \$ 844           | Building & Equipment Rental                | \$ 45,918           | \$ 43,540           | \$ 2,378           |     |
| 21 | \$ 23,678   | \$ 23,678         | \$ (0)           | Insurance                                  | \$ 170,763          | \$ 175,000          | \$ (4,237)         |     |
| 22 | \$ 3,681  | \$ 8,326          | \$ (4,645)       | Interest Expense                           | \$ 30,750           | \$ 50,580           | \$ (19,830)        |     |
| 23 | \$ 1,625  | \$ 1,605          | \$ 20            | Other Operating Expenses                   | \$ 12,943           | \$ 13,735           | \$ (792)           |     |
| 24 | <b>\$ 155,784</b>                                 | <b>\$ 156,255</b> | <b>\$ (471)</b>  | <b>OPERATING EXPENSES BEFORE D&amp;A</b>   | <b>\$ 1,066,637</b> | <b>\$ 1,118,822</b> | <b>\$ (52,185)</b> |     |
| 25 | <b>\$ 341,446</b>                                 | <b>\$ 316,878</b> | <b>\$ 24,568</b> | <b>EBITDA</b>                              | <b>\$ 2,306,259</b> | <b>\$ 2,152,864</b> | <b>\$ 153,395</b>  |     |
| 26 |   |                   |                  |  |                     |                     |                    |     |
| 27 | \$ (92,385)                                       | \$ (96,405)       | \$ 4,020         | Depreciation & Amortization                | \$ (624,920)        | \$ (670,631)        | \$ 45,711          |     |
| 28 | \$ 340,700  | \$ 340,700        | -                | GO Bond Revenue                            | \$ 2,384,900        | \$ 2,384,900        | -                  |     |
| 29 | \$ 55,228   | \$ 55,228         | \$ 0             | GO Bond Accretion                          | \$ 386,599          | \$ 386,596          | \$ 3               |     |
| 30 | \$ (286,812)                                      | \$ (286,812)      | \$ 0             | Bond Interest Expense                      | \$ (2,007,681)      | \$ (2,007,684)      | \$ 3               |     |
| 31 | <b>\$ 16,732</b>                                  | <b>\$ 12,711</b>  | <b>\$ 4,021</b>  | <b>TOTAL OTHER REVENUE (EXPENSES)</b>      | <b>\$ 138,898</b>   | <b>\$ 93,181</b>    | <b>\$ 45,717</b>   |     |
| 32 |   |                   |                  |  |                     |                     |                    |     |
| 33 | <b>\$ 358,178</b>                                 | <b>\$ 329,589</b> | <b>\$ 28,589</b> | <b>INCREASE (DECREASE) IN NET POSITION</b> | <b>\$ 2,445,157</b> | <b>\$ 2,246,045</b> | <b>\$ 199,112</b>  |     |
| 34 |   |                   |                  |  |                     |                     |                    |     |
| 36 | {1} LAIF INTEREST                                 |                   |                  |  |                     |                     |                    |     |
| 37 | {2} RANDY, SANDRA, VANIR (NOV)                    |                   |                  |  |                     |                     |                    |     |
| 38 | {3} KWIKTAG, GP, TRAILER FLOOR STRIP WAX & POLISH |                   |                  |  |                     |                     |                    |     |