

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	Statement of Revenue and Expenditures							
3								
4	For the Nine Months Ending Wednesday, March 31, 2021							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$14,542	\$10,000	-\$4,542	Net patient revenue	\$97,008	\$85,315	-\$11,693	{1}
8	\$410	-	-\$410	Supplemental funds	\$3,310	-	-\$3,310	{2}
9	\$242,295	\$243,331	\$1,037	Other operating revenue	\$2,151,448	\$2,164,645	\$13,197	{3}
10								
11	\$257,247	\$253,331	-\$3,915	Total operating revenue	\$2,251,766	\$2,249,960	-\$1,806	
12								
13	\$37,157	\$31,614	-\$5,543	Salaries & wages	\$234,616	\$251,202	\$16,586	
14	\$5,800	\$6,706	\$906	Employee benefits	\$45,578	\$55,806	\$10,228	
15	\$12,818	\$10,000	-\$2,818	Professional fees	\$141,635	\$240,500	\$98,865	{4}
16	\$62,176	\$30,000	-\$32,176	Legal fees	\$430,959	\$358,000	-\$72,959	{5}
17	\$639	\$1,000	\$361	Supplies	\$5,134	\$8,285	\$3,151	
18	\$19,416	\$16,486	-\$2,930	Purchased services	\$185,630	\$279,437	\$93,807	
19	\$364	\$7,500	\$7,136	Repairs & maintenance	\$14,783	\$61,400	\$46,617	
20	\$1,906	\$836	-\$1,070	Utilities & phone	\$84,947	\$7,524	-\$77,423	
21	\$5,561	\$5,467	-\$94	Building & equipment rental	\$50,559	\$49,736	-\$823	
22	\$29,435	\$29,797	\$362	Insurance	\$266,831	\$268,173	\$1,342	
23	\$7,761	\$17,213	\$9,452	Interest Expense	\$69,741	\$119,538	\$49,797	
24	\$1,090	\$5,000	\$3,910	Other operating expenses	\$69,564	\$50,470	-\$19,094	
25								
26	\$184,123	\$161,619	-\$22,505	Operating expenses before D&A	\$1,599,977	\$1,750,071	\$150,095	
27	\$73,124	\$91,712	\$18,590	EBITDA	\$651,789	\$499,889	-\$151,901	
28								
29	-\$142,725	-\$148,555	-\$5,830	Depreciation & amortization	-\$1,286,797	-\$1,268,535	\$18,262	
30	\$162,063	\$162,063	-	Property tax income	\$1,458,567	\$1,458,567	-	
31	\$344,868	\$344,868	\$0	GO Bond Revenue	\$3,103,815	\$3,103,812	-\$3	
32	\$55,228	\$55,228	\$0	GO Bond Accretion	\$497,056	\$497,052	-\$4	
33	-\$38	\$2,053	\$2,091	Investment income	\$1,838	\$9,837	\$7,999	
34	-\$294,384	-\$294,384	\$0	Bond interest expense	-\$2,649,458	-\$2,649,456	\$2	
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	\$10	-	-\$10	Extraordinary Gains & Losses	\$101,527	-	-\$101,527	
40	\$125,022	\$121,273	-\$3,750	Total other revenue/(expenses)	\$2,571,515	\$2,523,830	-\$47,685	
41								
42	\$198,146	\$212,985	\$14,840	Excess of revenues over expenses	\$3,223,304	\$3,023,719	-\$199,586	
43								
44								
45	\$198,146	\$212,985	\$14,840	Increase (Decrease) in net Position	\$3,223,304	\$3,023,719	-\$199,586	
46								
49	{1} KCS							
50	{2} PROP 56 TOBACCO TAX							
51	{3} ANNUAL AH RENT ON OTHER PROP INCREASED							
52	{4} 4800 TETER ARCHITECTS							
53	{5} 8200 CARSON & CALLADINE, 34K WANGER, 20K MCCORMICK							