TULARE LOCAL HEALTH CARE DISTRICT

STATEMENT OF REVENUE & EXPENDITURES

TWELVE MONTHS ENDED 8/31/2021

UNAUDITED

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL	
Net Patient Revenue	$8,528	$6,689	$6,121	$5,815	$6,343	$9,688	$14,952	$11,559	$9,411	$36,417	$15,568	$12,773	$143,864	{1}
Other Operating Revenue	235,949	239,837	240,819	238,303	238,585	238,585	242,295	244,063	245,156	348,765	240,294	240,509	2,993,162	
Property Tax Revenue	162,063	162,063	162,063	162,063	162,063	162,063	162,063	162,063	376,403	233,890	190,558	190,558	2,287,913	
TOTAL OPERATING REVENUE	**406,540**	**408,589**	**409,003**	**406,181**	**406,991**	**410,336**	**419,310**	**417,685**	**630,970**	**619,072**	**446,420**	**443,840**	**5,424,938**	
Salaries & Wages	22,277	25,785	26,690	30,147	23,546	33,319	37,157	27,397	(1,915)	27,541	25,269	34,869	312,081	{2}
Employee Benefits	4,441	5,067	4,577	5,126	6,195	5,689	5,800	5,460	(1,048)	4,900	4,630	4,974	55,812	
Professional Fees	10,172	23,126	30,122	16,938	9,287	9,988	12,818	10,077	8,616	6,550	14,775	26,191	178,660	{3}
Legal Fees	59,323	67,930	35,489	31,999	27,885	21,097	62,176	17,417	21,641	28,086	11,714	26,200	410,958	
Purchased Services	28,401	20,070	14,005	23,462	17,677	18,876	19,416	23,941	17,252	21,388	26,237	52,317	283,043	{4}
Supplies	104	207	73	3,026	381	352	639	245	410	457	728	2,586	9,206	{5}
Repairs & Maintenance	810	3,722	4,552	400	129	2,697	364	-	71	1,581	5,876	1,363	21,565	{6}
Utilities & Phone	19,823	37,636	7,740	12,292	2,119	1,727	1,906	1,677	(28,943)	5,235	3,779	3,776	68,767	{7}
Building & Equipment Rental	5,462	5,603	5,468	5,478	5,468	5,468	5,561	5,518	5,441	5,341	5,200	5,841	65,849	
Insurance	29,344	29,344	29,344	29,265	29,335	29,335	29,435	29,335	29,335	30,085	31,293	31,293	356,744	
Interest Expense	7,429	7,807	7,386	7,510	11,744	7,397	7,761	7,336	8,330	(1,287)	5,842	5,712	82,966	
Other Operating Expenses	26	2,190	1,497	865	30,895	22,197	1,075	26	(56,637)	512	10,723	(4,262)	9,109	{8}
OPERATING EXPENSES BEFORE D&A	**187,612**	**228,487**	**166,943**	**166,508**	**164,661**	**158,142**	**184,108**	**128,429**	**2,553**	**130,389**	**146,066**	**190,860**	**1,854,759**	
EBITDA	**218,928**	**180,102**	**242,060**	**239,673**	**242,330**	**252,194**	**235,202**	**289,256**	**628,417**	**488,683**	**300,354**	**252,980**	**3,570,179**	
Depreciation & Amortization	(128,605)	(132,733)	(181,495)	(141,575)	(147,138)	(155,317)	(142,725)	(146,625)	(146,302)	(141,777)	(133,797)	(121,797)	(1,719,886)	
GO Bond Revenue	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	1,025,091	324,267	324,267	4,777,439	
GO Bond Accretion	55,228	55,228	55,228	55,228	55,228	54,728	55,728	55,228	55,228	55,228	55,228	55,228	662,741	
Investment Income	-	445	(51)	-	1,444	537	(538)	3,384	1,028	1,885	1,000	1,000	10,136	
Bond Interest Expense	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(347,231)	(292,606)	(292,606)	(3,581,901)	
Gain on Sale of Property	-	-	1,303,243	-	13,724	87,793	10	(10)	-	(101,517)	-	584	1,303,827	{9}
TOTAL OTHER REVENUE (EXPENSES)	**(22,893)**	**(26,576)**	**1,227,409**	**(35,863)**	**(26,258)**	**38,225**	**(37,041)**	**(37,539)**	**(39,562)**	**491,679**	**(45,908)**	**(33,324)**	**1,452,356**	
INCREASE (DECREASE) IN NET POSITION	**$196,035**	**$153,526**	**$1,469,469**	**$203,810**	**$216,072**	**$290,419**	**$198,161**	**$251,717**	**$588,855**	**$980,362**	**$254,446**	**$219,656**	**$5,022,536**	

{1} KCS BAD DEBT RECOVERY
{2} SALARY INCREASES & OT DUE TO AUDIT
{3} AUDIT, ACCOUNTING SOFTWARE CONSOLIDATION & WIPFLI
{4} LIGHTHOUSE
{5} MACBOOK, SPEAKERS & WEBCAM
{6} LOCK REPLACEMENT & KITCHEN INSTALL FOR CONSTRUCTION TRAILER
{7} ADDITIONAL JULY PAYMENTS POSTED IN AUGUST
{8} RECLASS TO PREPAIDS
{9} SURPLUS SALE