

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	Statement of revenue and expenditures							
3								
4	For the Two Months Ending Monday, August 31, 2020							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$30,867	\$10,000	(\$20,867)	Net patient revenue	\$42,182	\$21,315	(\$20,867)	{1}
8	-	-	-	Supplemental funds	-	-	-	
9	237,546	237,423	(123)	Other operating revenue	477,074	476,586	(488)	
10								
11	268,413	247,423	(20,990)	Total operating revenue	519,256	497,901	(21,355)	
12								
13	18,044	20,991	2,947	Salaries & wages	35,695	41,982	6,287	
14	4,206	4,894	688	Employee benefits	8,683	9,788	1,105	
15	16,987	26,500	9,513	Professional fees	29,184	38,500	9,316	
16	67,186	45,000	(22,186)	Legal fees	125,059	103,000	(22,059)	{2}
17	68	1,000	932	Supplies	353	1,285	932	
18	26,907	16,486	(10,421)	Purchased services	43,722	32,972	(10,750)	{3}
19	708	7,500	6,792	Repairs & maintenance	2,108	8,900	6,792	
20	867	836	(31)	Utilities & phone	1,703	1,672	(31)	
21	6,041	5,467	(574)	Building & equipment rental	12,051	11,467	(584)	
22	29,344	29,797	453	Insurance	61,429	59,594	(1,835)	
23	6,510	6,750	240	Interest Expense	12,708	12,947	239	
24	333	5,000	4,667	Other operating expenses	10,803	15,470	4,667	
25								
26	177,201	170,221	(6,979)	Operating expenses before D&A	343,498	337,577	(5,920)	
27	91,212	77,202	(14,011)	EBITDA	175,758	160,324	(15,435)	
28								
29	(128,605)	(128,605)	0	Depreciation & amortization	(257,209)	(257,210)	(1)	
30	149,964	162,063	12,099	Property tax income	324,126	324,126	-	
31	344,868	344,868	0	GO Bond Revenue	689,737	689,736	(1)	
32	55,228	-	(55,228)	GO Bond Accretion	110,457	-	(110,457)	{4}
33	-	128	128	Investment income	-	256	256	
34	(294,384)	(294,384)	0	Bond interest expense	(588,769)	(588,768)	1	
35	-	-	-	Other income	-	-	-	
36	-	-	-	GO Bond Refinancing Costs	-	-	-	
37	-	-	-	Revenue Bond Refinancing Costs	-	-	-	
38	-	-	-	Gain on sale of property	-	-	-	
39	100	-	(100)	Extraordinary Gains & Losses	-	-	-	
40	127,171	84,070	(43,101)	Total other revenue/(expenses)	278,342	168,140	(110,202)	
41								
42	218,383	161,272	(57,112)	Excess of revenues over expenses	454,100	328,464	(125,637)	
43								
44								
45	\$218,383	\$161,272	(\$57,112)	Increase (Decrease) in net Position	\$454,100	\$328,464	(\$125,637)	
46								
47	{1} INCREASED KCS REVENUE							
48	{2} INCREASED LEAGL FEES DUE TO PUBLIC RECORDS REQUEST							
51	{3} INCREASED KCS FEES							
52	{4} BOND ACCRETION WAS NOT INCLUDED IN BUDGET							