A	В	С	D	E	F	G	Н	I	J	K	L	M	N C
TULARE LOCAL HEALTH CARE DISTRICT													
2				STA	TEMENT OF REVI	ENUE & EXPEND	ITURES						
3					TWELVE MONTHS	S ENDED 1/31/2	022						
4						UDITED							
5													
6	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	TOTAL
7 Net Patient Revenue	\$9,688	\$14,952	\$11,559	\$9,411	\$631,326	\$15,568	\$12,773	\$8,839	\$8,173	\$8,173	\$9,340	\$6,404	\$746,206
8 Other Operating Revenue	\$239,122	\$241,757	\$247,448	\$246,184	\$350,650	\$241,294	\$241,509	\$244,024	\$244,536	\$245,816	\$246,248	\$245,899	\$3,034,489
9 Property Tax Revenue	\$162,063	\$162,063	\$162,063	\$376,403	\$233,890	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$2,430,388
10 TOTAL OPERATING REVENUE	\$410,873	\$418,772	\$421,069	\$631,998	\$1,215,866	\$447,420	\$444,840	\$443,421	\$443,267	\$444,548	\$446,146	\$442,861	\$6,211,083
11													
12 Salaries & Wages	\$33,319	\$37,157	\$27,397	(\$1,915)	\$63,461	\$25,269	\$34,869	\$42,993	\$35,322	\$34,560	\$34,522	\$27,495 ·	\$394,448
13 Employee Benefits	\$5,689	\$5,800	\$5,460	(\$1,048)	\$13,161	\$4,630	\$4,974	\$7,962	\$7,322	\$5,484	\$5,199	\$4,895	\$69,529
14 Professional Fees	\$9,988	\$12,818	\$10,077	\$8,616	\$6,550	\$14,775	\$26,191	\$16,614	\$14,078	\$14,720	\$20,300	\$12,465	\$167,191
15 Legal Fees	\$21,097	\$62,176	\$17,417	\$21,641	\$28,086	\$11,714	\$26,200	\$46,365	\$37,402	\$34,868	\$41,304	\$23,161	\$371,431
16 Purchased Services	\$18,876	\$19,416	\$23,941	\$17,252	\$25,023	\$26,237	\$52,317	\$26,312	\$18,503	\$17,775	\$27,895	\$21,975	\$295,522
17 Supplies	\$352	\$639	\$245	\$410	\$457	\$728	\$2,586	\$749	\$314	\$379	\$1,348	\$1,109	\$9,315
18 Repairs & Maintenance	\$2,697	\$364	-	\$71	\$2,256	\$5,876	\$1,363	(\$4,127)	\$1,364	\$315	\$91	\$338	\$10,609
19 Utilities & Phone	\$1,727	\$1,906	\$1,677	(\$28,943)	\$37,203	\$3,779	\$3,776	\$4,171	\$1,495	\$1,227	\$2,271	\$2,292	\$32,580
20 Building & Equipment Rental	\$5,468	\$5,561	\$5,518	\$5,441	\$38,010	\$5,200	\$5,841	\$18,840	\$10,036	\$10,058	\$10,110	\$11,633	\$131,718
21 Insurance	\$29,335	\$29,435	\$29,335	\$29,335	\$30,085	\$31,293	\$31,293	\$31,293	\$31,293	\$31,526	\$31,526	\$26,425	\$362,174 {1
22 Interest Expense	\$7 <i>,</i> 397	\$7,761	\$7,336	\$8,330	(\$1,287)	\$5,842	\$5,712	\$8,378	\$6,482	\$6,069	\$5,987	\$5,733	\$73,740
23 Other Operating Expenses	\$22,197	\$1,075	\$26	(\$56,637)	\$52,944	\$10,723	(\$4,262)	\$10,807	\$2,512	\$6,142	\$2,676	\$2,691	\$50,894
24 OPERATING EXPENSES BEFORE D&A	\$158,143	\$184,109	\$128,428	\$2,554	\$295,949	\$146,065	\$190,860	\$210,358	\$166,124	\$163,122	\$183,229	\$140,211	\$1,969,152
25 EBITDA	\$252,730	\$234,663	\$292,641	\$629,444	\$919,916	\$301,355	\$253,980	\$233,063	\$277,143	\$281,426	\$262,918	\$302,651	\$4,241,931
26													
27 Depreciation & Amortization	(\$155,317)	(\$142,725)	(\$146,625)	(\$146,302)	(\$141,777)	(\$133,797)	(\$121,797)	(\$127,515)	(\$127,601)	(\$125,742)	(\$125,672)	(\$125,672)	(\$1,620,542)
28 GO Bond Revenue	\$344,868	\$344,868	\$344,868	\$344,868	\$1,025,091	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$4,674,431
29 GO Bond Accretion	\$54,728	\$55,728	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$662,741
30 Bond Interest Expense	(\$294,384)	(\$294,384)	(\$294,384)	(\$294,384)	(\$347,231)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$3,573,009)
31 COVID 19 Relief Funds	-	-	-	-	-	-	-	-	-	-	\$6,019,980	-	\$6,019,980
32 Gain on Sale of Property	\$87,793	\$10	(\$10)	-	\$3,000,907	-	\$584	- (4.2.222)	-	-	-	-	\$3,089,284
TOTAL OTHER REVENUE (EXPENSES)	\$37,688	(\$36,502)	(\$40,923)	(\$40,589)	\$3,592,219	(\$46,908)	(\$34,324)	(\$40,626)	(\$40,711)	(\$38 <i>,</i> 853)	\$5,981,197	(\$38,783)	\$9,252,885
34	4000 110	4405 454	A054 540	A=00.0==	A4 =45 45=	Ann	4040.000	4400	4000.000	4045	46.044.5	40.00 0.00	449.401.515
35 INCREASE (DECREASE) IN NET POSITION	\$290,419	\$198,161	\$251,718	\$588,855	\$4,512,135	\$254,448	\$219,656	\$192,437	\$236,431	\$242,573	\$6,244,115	\$263,868	\$13,494,815
36													
38 {1} PROPERTY INSURANCE REFUND													