

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	Statement of Revenue and Expenditures							
3								
4	For the Six Months Ending Saturday, February 29, 2020							
5								
6		September	October	November	December	January	February	Total
7	Net patient revenue	\$70,262	\$14,534	\$134,069	\$11,388	\$36,242	\$16,461	\$282,956
8	Supplemental funds	-	-	(5,405)	28,456	137,366	55,833	216,250
9	Other operating revenue	77,301	132,809	266,687	238,908	250,385	239,835	1,205,925
10								
11	Total operating revenue	147,563	147,343	395,351	278,752	423,993	312,129	1,705,131
12								
13	Salaries & wages	22,147	25,007	19,396	20,828	24,098	22,279	133,755
14	Employee benefits	4,987	5,028	5,645	5,134	4,531	4,352	29,677
15	Professional fees	175,834	153,641	184,232	145,083	166,394	62,307	887,491
16	Professional fees, physicians	1,085	-	-	-	-	-	1,085
17	Supplies	10,459	(16,665)	306	568	490	182	(4,660)
18	Purchased services	75,600	36,309	35,072	45,205	44,052	28,645	264,883
19	Repairs & maintenance	7,979	1,962	110	1,010	7,474	159	18,694
20	Utilities & phone	18,288	(47,789)	10,853	11,788	8,252	10,619	12,011
21	Building & equipment rental	10,737	5,356	5,537	5,615	5,497	5,632	38,374
22	Insurance	76,432	77,883	54,154	58,559	(41,441)	49,013	274,600
23	Other operating expenses	10,973	(9,379)	5,410	5,206	7,170	665	20,045
24								
25	Operating expenses before D&A	414,521	231,353	320,715	298,996	226,517	183,853	1,675,955
26	EBITDA	(266,958)	(84,010)	74,636	(20,244)	197,476	128,276	29,176
27								
28	Depreciation & amortization	(138,636)	(122,339)	(157,870)	(172,659)	(140,090)	(140,090)	(871,684)
29	Property tax income	653,408	714,734	714,734	714,734	714,734	714,734	4,227,078
30	Investment income	(6,660)	3,960	(4,747)	(9,013)	29,475	46,076	59,091
31	Interest expense	(658,440)	(602,455)	(600,888)	(599,952)	(601,281)	(846,288)	(3,909,304)
32	Other income	400,000	(24,251)	-	-	-	-	375,749
33	GO Bond Refinancing Costs	-	-	(11,565)	(26,775)	(45,144)	(1,237,060)	(1,320,544)
34	Revenue Bond Refinancing Costs	-	-	-	-	625	(1,895)	(1,270)
35	Extraordinary Gains & Losses	-	7,738	7,939	73,517	-	-	89,194
36	Total other revenue/(expenses)	249,672	(22,613)	(52,397)	(20,148)	(41,681)	(1,464,523)	(1,351,690)
37								
38	Excess of revenues over expenses	(17,286)	(106,623)	22,239	(40,392)	155,795	(1,336,247)	(1,322,514)
39								
40								
41	Increase (Decrease) in net Position	(\$17,286)	(\$106,623)	\$22,239	(\$40,392)	\$155,795	(\$1,336,247)	(\$1,322,514)