

TULARE LOCAL HEALTHCARE DISTRICT
Statement of revenue and expenditures
For the Twelve Months Ending Sunday, June 30, 2019
UNAUDITED

	January	February	March	April	May	June	Total
Net patient revenue	\$29,596	\$41,093	\$42,700	\$53,746	\$54,528	\$135,948	\$603,534
Supplemental funds	-	-	75,756	51,905	70,737	(99)	201,500
Other operating revenue	65,975	82,674	51,471	238,451	131,359	89,440	1,041,054
Total operating revenue	95,571	123,767	169,927	344,102	256,624	225,289	1,846,088
Salaries & wages	(87,883)	29,806	27,048	27,637	39,345	29,681	840,850
Employee benefits	(87,776)	4,035	3,155	3,101	7,619	12,291	218,420
Professional fees	405,133	374,973	479,755	332,039	321,741	189,225	4,898,624
Professional fees, physicians	1,860	930	930	-	-	775	16,330
Supplies	(354)	(4,691)	1,644	3,058	3,658	2,857	68,398
Purchased services	121,150	38,763	95,695	65,219	111,021	96,557	2,793,654
Purchased HCCA Labor	-	-	-	-	-	-	-
Repairs & maintenance	35,958	8,653	14,198	2,574	1,314	(5,466)	489,729
Utilities & phone	43,506	25,432	29,653	33,451	30,804	43,655	825,950
Building & equipment rental	3,987	7,732	6,697	6,551	10,697	10,892	216,927
Insurance	96,752	98,661	97,122	97,022	96,954	97,022	1,165,810
Other operating expenses	(2,651)	6,788	4,733	4,662	(2,157)	8,351	207,743
Operating expenses before D&A	529,682	591,082	760,630	575,314	620,996	485,840	11,742,434
EBITDA	(434,111)	(467,315)	(590,703)	(231,212)	(364,372)	(260,551)	(9,896,347)
Depreciation & amortization	(201,554)	(197,896)	(197,814)	(194,790)	(50,792)	(122,711)	(2,177,809)
Property tax income	590,701	590,701	675,590	600,133	600,133	632,284	7,233,752
Investment income	22,990	7,912	27,571	(1,067)	33,188	(8,160)	118,567
Interest expense	(768,953)	(572,464)	(592,457)	(620,248)	(613,113)	(596,234)	(7,240,756)
Grants & contributions	-	-	-	-	-	-	-
Other income	-	1,900	40,256	500	11,900	30,938	85,494
Extraordinary Gains & Losses	-	-	-	-	-	14,742,245	14,742,245
Total other revenue/(expenses)	(356,816)	(169,847)	(46,854)	(215,472)	(18,684)	14,678,362	12,761,494
Excess of revenues over expenses	(790,927)	(637,162)	(637,557)	(446,684)	(383,056)	14,417,811	2,865,147
Increase in net assets	(\$790,927)	(\$637,162)	(\$637,557)	(\$446,684)	(\$383,056)	\$14,417,811	\$2,865,147

* The accompanying notes are an integral part of this statement.