

	A	B	C	D	E	F	G
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE ONE MONTH ENDING 7/31/2022						
4	UNAUDITED						
5		Current Month Budget (Pending Approval)				Year-to-Date	
6	Actual		Difference		Actual	Budget	Difference
7	\$4,845	\$8,000	(\$3,155)	Net Patient Revenue	\$4,845	\$8,000	(\$3,155)
15	\$252,851	\$255,261	(\$2,410)	Other Operating Revenue	\$252,851	\$255,261	(\$2,410)
16	\$199,258	\$199,258	\$0	Property Tax Revenue	\$199,258	\$199,258	\$0
17	<b>\$456,955</b>	<b>\$462,519</b>	<b>(\$5,564)</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$456,955</b>	<b>\$462,519</b>	<b>(\$5,564)</b>
18							
19	\$34,850	\$35,595	(\$745)	Salaries & Wages	\$34,850	\$35,595	(\$745)
20	\$7,835	\$9,215	(\$1,380)	Employee Benefits	\$7,835	\$9,215	(\$1,380)
21	\$19,349	\$16,845	\$2,504	Professional Fees	\$19,349	\$16,845	\$2,504
22	\$38,284	\$30,525	\$7,759	Legal Fees	\$38,284	\$30,525	\$7,759
23	\$28,749	\$20,300	\$8,449	Purchased Services	\$28,749	\$20,300	\$8,449
24	\$261	\$982	(\$721)	Supplies	\$261	\$982	(\$721)
25	\$143	\$2,500	(\$2,357)	Repairs & Maintenance	\$143	\$2,500	(\$2,357)
26	\$2,604	\$2,250	\$354	Utilities & Phone	\$2,604	\$2,250	\$354
27	\$6,560	\$6,220	\$340	Building & Equipment Rental	\$6,560	\$6,220	\$340
28	\$25,116	\$25,068	\$48	Insurance	\$25,116	\$25,068	\$48
29	\$5,350	\$6,578	(\$1,228)	Interest Expense	\$5,350	\$6,578	(\$1,228)
30	\$2,177	\$1,605	\$572	Other Operating Expenses	\$2,177	\$1,605	\$572
31	<b>\$171,279</b>	<b>\$157,683</b>	<b>\$13,596</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$171,279</b>	<b>\$157,683</b>	<b>\$13,596</b>
32	<b>\$285,676</b>	<b>\$304,836</b>	<b>(\$19,160)</b>	<b>EBITDA</b>	<b>\$285,676</b>	<b>\$304,836</b>	<b>(\$19,160)</b>
33							
34	(\$124,785)	(\$94,578)	(\$30,207)	Depreciation & Amortization	(\$124,785)	(\$94,578)	(\$30,207)
35	\$340,700	\$340,700	\$0	GO Bond Revenue	\$340,700	(\$340,700)	\$681,400
36	\$55,228	\$55,228	\$0	GO Bond Accretion	\$55,228	\$55,228	\$0
37	(\$286,812)	(\$286,812)	\$0	Bond Interest Expense	(\$286,812)	(\$286,812)	\$0
41	<b>(\$15,668)</b>	<b>\$14,538</b>	<b>(\$30,206)</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(\$15,668)</b>	<b>(\$666,862)</b>	<b>\$651,194</b>
42							
43	<b>\$270,007</b>	<b>\$319,374</b>	<b>(\$49,367)</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$270,007</b>	<b>(\$362,026)</b>	<b>\$632,033</b>