TULARE LOCAL HEALTH CARE DISTRICT

STATEMENT OF REVENUE & EXPENDITURES

TWELVE MONTHS ENDED 7/31/2021

	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTAL	
Net Patient Revenue	$30,867	$8,528	$6,689	$6,121	$5,815	$6,343	$9,688	$14,952	$11,559	$9,411	$15,020	$15,568	$140,561	{1}
Other Operating Revenue	237,546	235,949	239,837	240,819	238,303	238,585	238,585	242,295	244,063	245,156	245,894	240,294	2,887,328	
Property Tax Revenue	149,964	162,063	162,063	162,063	162,063	162,063	162,063	162,063	162,063	376,403	233,890	190,558	2,247,319	
TOTAL OPERATING REVENUE	**418,377**	**406,540**	**408,589**	**409,003**	**406,181**	**406,991**	**410,336**	**419,310**	**417,685**	**630,970**	**494,804**	**446,420**	**5,275,207**	
Salaries & Wages	18,044	22,277	25,785	26,690	30,147	23,546	33,319	37,157	27,397	(1,915)	27,541	25,269	295,256	
Employee Benefits	4,206	4,441	5,067	4,577	5,126	6,195	5,689	5,800	5,460	(1,048)	4,900	4,630	55,043	
Professional Fees	16,987	10,172	23,126	30,122	16,938	9,287	9,988	12,818	10,077	8,616	6,550	14,775	169,456	
Legal Fees	67,186	59,323	67,930	35,489	31,999	27,885	21,097	62,176	17,417	21,641	28,952	10,848	451,944	
Purchased Services	26,907	28,401	20,070	14,005	23,462	17,677	18,876	19,416	23,941	17,252	21,388	26,237	257,633	{2}
Supplies	68	104	207	73	3,026	381	352	639	245	410	457	728	6,688	
Repairs & Maintenance	708	810	3,722	4,552	400	129	2,697	364	-	71	1,581	5,876	20,910	
Utilities & Phone	867	19,823	37,636	7,740	12,292	2,119	1,727	1,906	1,677	(28,943)	5,235	3,779	65,858	
Building & Equipment Rental	6,041	5,462	5,603	5,468	5,478	5,468	5,468	5,561	5,518	5,441	5,341	5,200	66,049	
Insurance	29,344	29,344	29,344	29,344	29,265	29,335	29,335	29,435	29,335	29,335	30,085	31,293	354,794	
Interest Expense	6,510	7,429	7,807	7,386	7,510	11,744	7,397	7,761	7,336	8,330	(1,287)	5,842	83,763	
Other Operating Expenses	333	26	2,190	1,497	865	30,895	22,197	1,075	26	(56,637)	512	10,723	13,703	
OPERATING EXPENSES BEFORE D&A	**177,201**	**187,612**	**228,487**	**166,943**	**166,508**	**164,661**	**158,142**	**184,108**	**128,429**	**2,553**	**131,255**	**145,200**	**1,841,099**	
EBITDA	**241,176**	**218,928**	**180,102**	**242,060**	**239,673**	**242,330**	**252,194**	**235,202**	**289,256**	**628,417**	**363,549**	**301,220**	**3,434,108**	
Depreciation & Amortization	(128,605)	(128,605)	(132,733)	(181,495)	(141,575)	(147,138)	(155,317)	(142,725)	(146,625)	(146,302)	(141,777)	(133,797)	(1,726,693)	
GO Bond Revenue	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	324,267	4,117,818	
GO Bond Accretion	55,228	55,228	55,228	55,228	55,228	55,228	54,728	55,728	55,228	55,228	55,228	55,228	662,741	
Investment Income	-	-	445	(51)	-	1,444	537	(538)	3,384	1,028	1,885	1,000	9,136	
Bond Interest Expense	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(292,606)	(3,530,833)	
Gain on Sale of Property	41,824	-	-	1,303,243	-	13,724	87,793	10	(10)	-	-	-	1,446,584	
TOTAL OTHER REVENUE (EXPENSES)	**18,931**	**(22,893)**	**(26,576)**	**1,227,409**	**(35,863)**	**(26,258)**	**38,225**	**(37,041)**	**(37,539)**	**(39,562)**	**(34,180)**	**(45,908)**	**978,753**	
INCREASE (DECREASE) IN NET POSITION	**$260,107**	**$196,035**	**$153,526**	**$1,469,469**	**$203,810**	**$216,072**	**$290,419**	**$198,161**	**$251,717**	**$588,855**	**$329,369**	**$255,312**	**$4,412,861**	

{1} KCS Bad Debt Recovery $15k for July

{2} Increase Due to District Office Relocation