

	A	B	C	D	E	F	G	H	I	J	K
1	TULARE LOCAL HEALTHCARE DISTRICT										
2	Statement of revenue and expenditures										
3											
4	For the Eight Months Ending Sunday, May 31, 2020										
5											
6		<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>Total</b>	
7	Net patient revenue	\$14,534	\$134,069	\$11,388	\$36,242	\$16,461	\$16,601	\$9,376	\$8,556	\$383,905	
8	Supplemental funds	-	(5,405)	28,456	137,366	55,833	62,745	-	-	282,202	
9	Other operating revenue	132,809	266,687	238,908	250,385	239,835	238,790	239,280	239,621	2,156,888	
10											
11	<b>Total operating revenue</b>	<b>147,343</b>	<b>395,351</b>	<b>278,752</b>	<b>423,993</b>	<b>312,129</b>	<b>318,136</b>	<b>248,656</b>	<b>248,177</b>	<b>2,822,995</b>	
12											
13	Salaries & wages	25,007	19,396	20,828	24,098	22,279	26,096	16,993	15,948	278,552	
14	Employee benefits	5,028	5,645	5,134	4,531	4,352	5,333	5,336	4,224	92,506	
15	Professional fees	153,641	184,232	145,083	166,394	62,307	89,168	118,406	67,450	1,811,565 *	
16	Professional fees, physicians	-	-	-	-	-	-	-	-	3,720	
17	Supplies	(16,665)	306	568	490	182	521	-	56	39,841	
18	Purchased services	36,309	35,072	45,205	44,052	26,271	36,566	25,684	9,429	927,969 **	
19	Repairs & maintenance	1,962	110	1,010	7,474	159	2,071	4,588	5,335	155,791 ***	
20	Utilities & phone	(47,789)	10,853	11,788	8,252	10,619	12,396	10,552	2,293	150,782 ****	
21	Building & equipment rental	5,356	5,537	5,615	5,497	5,632	5,497	5,467	5,464	157,911	
22	Insurance	77,883	54,154	58,559	(41,441)	49,013	48,564	48,364	48,364	662,406	
23	Other operating expenses	(9,379)	5,410	5,206	7,170	665	250	5,591	457	136,098	
24											
25	<b>Operating expenses before D&amp;A</b>	<b>231,353</b>	<b>320,715</b>	<b>298,996</b>	<b>226,517</b>	<b>181,479</b>	<b>226,462</b>	<b>240,981</b>	<b>159,020</b>	<b>4,417,141</b>	
26	<b>EBITDA</b>	<b>(84,010)</b>	<b>74,636</b>	<b>(20,244)</b>	<b>197,476</b>	<b>130,650</b>	<b>91,674</b>	<b>7,675</b>	<b>89,157</b>	<b>(1,594,146)</b>	
27											
28	Depreciation & amortization	(122,339)	(157,870)	(172,659)	(140,090)	(140,090)	(138,064)	(133,053)	(110,637)	(1,988,211) *****	
29	Property tax income	714,734	714,734	714,734	714,734	714,734	816,564	816,564	816,564	12,881,036	
30	Investment income	3,960	(4,747)	(9,013)	29,475	46,076	56,506	55,283	55,251	248,826	
31	Interest expense	(602,455)	(600,888)	(599,952)	(601,281)	(846,288)	(306,385)	(301,706)	(303,725)	(6,604,891)	
32	Other income	(24,251)	-	-	-	-	325,968	(596,422)	-	(6,692,172)	
33	GO Bond Refinancing Costs	-	(11,565)	(26,775)	(45,144)	(1,237,060)	-	(18,736)	625	(1,338,654)	
34	Revenue Bond Refinancing Costs	-	-	-	625	(1,895)	(6,971)	(1,998)	(2,266)	(12,504)	
35	Extraordinary Gains & Losses	7,738	7,939	73,517	-	-	-	(40,000)	108,610	30,040,770 **	
36	<b>Total other revenue/(expenses)</b>	<b>(22,613)</b>	<b>(52,397)</b>	<b>(20,148)</b>	<b>(41,681)</b>	<b>(1,464,523)</b>	<b>747,618</b>	<b>(220,068)</b>	<b>564,422</b>	<b>26,534,199</b>	
37											
38	Excess of revenues over expenses	(106,623)	22,239	(40,392)	155,795	(1,333,873)	839,292	(212,393)	653,579	24,940,053	
39											
40											
41	<b>Increase (Decrease) in net Position</b>	<b>(\$106,623)</b>	<b>\$22,239</b>	<b>(\$40,392)</b>	<b>\$155,795</b>	<b>(\$1,333,873)</b>	<b>\$839,292</b>	<b>(\$212,393)</b>	<b>\$653,579</b>	<b>\$24,940,053</b>	
42											
43	*LEGAL & PROFESSIONAL FEES DOWN										
44	**ADJ TO AH MKL ACCRUALS & PRE OPENING HOSP SALARY & BENEFIT ACCRUALS										
45	***VA CLINIC REPAIRS										
46	****COMCAST IS AH EXPENSE AS OF 5/11										
47	*****UPDATE ON ACCRUALS TO NEW ENGLAND ASSETS										