

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	TULARE LOCAL HEALTH CARE DISTRICT														
2	STATEMENT OF REVENUE & EXPENDITURES														
3	TWELVE MONTHS ENDED 12/31/2021														
4	UNAUDITED														
5															
6		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
7	Net Patient Revenue	\$6,343	\$9,688	\$14,952	\$11,559	\$9,411	\$631,326	\$15,568	\$12,773	\$8,839	\$8,173	\$8,173	\$9,340	\$746,145	
8	Other Operating Revenue	\$240,029	\$239,122	\$241,757	\$247,448	\$246,184	\$350,650	\$241,294	\$241,509	\$244,024	\$244,536	\$245,816	\$246,248	\$3,028,619	
9	Property Tax Revenue	\$162,063	\$162,063	\$162,063	\$162,063	\$376,403	\$233,890	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$2,401,893	
10	TOTAL OPERATING REVENUE	\$408,435	\$410,873	\$418,772	\$421,069	\$631,998	\$1,215,866	\$447,420	\$444,840	\$443,421	\$443,267	\$444,548	\$446,146	\$6,176,657	
11															
12	Salaries & Wages	\$23,546	\$33,319	\$37,157	\$27,397	(\$1,915)	\$63,461	\$25,269	\$34,869	\$42,993	\$35,322	\$34,560	\$34,522	\$390,499	
13	Employee Benefits	\$6,195	\$5,689	\$5,800	\$5,460	(\$1,048)	\$13,161	\$4,630	\$4,974	\$7,962	\$7,322	\$5,484	\$5,199	\$70,830	
14	Professional Fees	\$9,287	\$9,988	\$12,818	\$10,077	\$8,616	\$6,550	\$14,775	\$26,191	\$16,614	\$14,078	\$14,720	\$20,300	\$164,014	{1}
15	Legal Fees	\$27,885	\$21,097	\$62,176	\$17,417	\$21,641	\$28,086	\$11,714	\$26,200	\$46,365	\$37,402	\$34,868	\$41,304	\$376,156	{2}
16	Purchased Services	\$17,677	\$18,876	\$19,416	\$23,941	\$17,252	\$25,023	\$26,237	\$52,317	\$26,312	\$18,503	\$17,775	\$27,895	\$291,224	{3}
17	Supplies	\$381	\$352	\$639	\$245	\$410	\$457	\$728	\$2,586	\$749	\$314	\$379	\$1,348	\$8,587	
18	Repairs & Maintenance	\$129	\$2,697	\$364	-	\$71	\$2,256	\$5,876	\$1,363	(\$4,127)	\$1,364	\$315	\$91	\$10,400	
19	Utilities & Phone	\$2,119	\$1,727	\$1,906	\$1,677	(\$28,943)	\$37,203	\$3,779	\$3,776	\$4,171	\$1,495	\$1,227	\$2,271	\$32,407	
20	Building & Equipment Rental	\$5,468	\$5,468	\$5,561	\$5,518	\$5,441	\$38,010	\$5,200	\$5,841	\$18,840	\$10,036	\$10,058	\$10,110	\$125,553	
21	Insurance	\$29,335	\$29,335	\$29,435	\$29,335	\$29,335	\$30,085	\$31,293	\$31,293	\$31,293	\$31,293	\$31,526	\$31,526	\$365,085	
22	Interest Expense	\$11,744	\$7,397	\$7,761	\$7,336	\$8,330	(\$1,287)	\$5,842	\$5,712	\$8,378	\$6,482	\$6,069	\$5,987	\$79,751	
23	Other Operating Expenses	\$30,895	\$22,197	\$1,075	\$26	(\$56,637)	\$52,944	\$10,723	(\$4,262)	\$10,807	\$2,512	\$6,142	\$2,676	\$79,099	
24	OPERATING EXPENSES BEFORE D&A	\$164,663	\$158,143	\$184,109	\$128,428	\$2,554	\$295,949	\$146,065	\$190,860	\$210,358	\$166,124	\$163,122	\$183,229	\$1,993,604	
25	EBITDA	\$243,773	\$252,730	\$234,663	\$292,641	\$629,444	\$919,916	\$301,355	\$253,980	\$233,063	\$277,143	\$281,426	\$262,918	\$4,183,052	
26															
27	Depreciation & Amortization	(\$147,138)	(\$155,317)	(\$142,725)	(\$146,625)	(\$146,302)	(\$141,777)	(\$133,797)	(\$121,797)	(\$127,515)	(\$127,601)	(\$125,742)	(\$125,672)	(\$1,642,008)	
28	GO Bond Revenue	\$344,868	\$344,868	\$344,868	\$344,868	\$344,868	\$1,025,091	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$4,695,033	
29	GO Bond Accretion	\$55,228	\$54,728	\$55,728	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$662,741	
30	Bond Interest Expense	(\$294,384)	(\$294,384)	(\$294,384)	(\$294,384)	(\$294,384)	(\$347,231)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$3,574,788)	
31	COVID 19 Relief Funds	-	-	-	-	-	-	-	-	-	-	-	\$6,019,980	\$6,019,980	{4}
32	Gain on Sale of Property	\$13,724	\$87,793	\$10	(\$10)	-	\$3,000,907	-	\$584	-	-	-	-	\$3,103,008	
33	TOTAL OTHER REVENUE (EXPENSES)	(\$27,701)	\$37,688	(\$36,502)	(\$40,923)	(\$40,589)	\$3,592,219	(\$46,908)	(\$34,324)	(\$40,626)	(\$40,711)	(\$38,853)	\$5,981,197	\$9,263,967	
34															
35	INCREASE (DECREASE) IN NET POSITION	\$216,072	\$290,419	\$198,161	\$251,718	\$588,855	\$4,512,135	\$254,448	\$219,656	\$192,437	\$236,431	\$242,573	\$6,244,115	\$13,447,019	
38															
39	{1} Project Management, Redistricting, & EVO analysis														
40	{2} EVO transition														
41	{3} Annual (DAC Bond, Great Plains, & KwikTag)														
42	{4} Special Districts COVID Relief Funds \$6,019,980														

REVISED 1/25/2022