TULARE LOCAL HEALTH CARE DISTRICT

STATEMENT OF REVENUE & EXPENDITURES

TWELVE MONTHS ENDED 2/28/2022

UNAUDITED

	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	TOTAL	
Net Patient Revenue	$14,952	$11,559	$9,411	$631,326	$15,568	$12,773	$8,839	$8,173	$8,173	$9,340	$6,404	$6,737	$743,255	
Other Operating Revenue	$241,757	$247,448	$246,184	$350,650	$241,294	$241,509	$244,024	$244,536	$245,816	$246,248	$245,899	$245,899	$3,041,266	
Property Tax Revenue	$162,063	$162,063	$376,403	$233,890	$190,558	$190,558	$190,558	$190,558	$190,558	$190,558	$190,558	$190,558	$2,458,883	
TOTAL OPERATING REVENUE	**$418,772**	**$421,069**	**$631,998**	**$1,215,866**	**$447,420**	**$444,840**	**$443,421**	**$443,267**	**$444,548**	**$446,146**	**$442,861**	**$443,194**	**$6,243,404**	
Salaries & Wages	$37,157	$27,397	($1,915)	$63,461	$25,269	$34,869	$42,993	$35,322	$34,560	$34,522	$27,495	$45,658	$406,786	{1}
Employee Benefits	$5,800	$5,460	($1,048)	$13,161	$4,630	$4,974	$7,962	$7,322	$5,484	$5,199	$4,895	$9,149	$72,989	
Professional Fees	$12,818	$10,077	$8,616	$6,550	$14,775	$26,191	$16,614	$14,078	$14,720	$20,300	$12,465	$12,230	$169,434	
Legal Fees	$62,176	$17,417	$21,641	$28,086	$11,714	$26,200	$46,365	$37,402	$34,868	$41,304	$23,161	$23,965	$374,299	
Purchased Services	$19,416	$23,941	$17,252	$25,023	$26,237	$52,317	$26,312	$18,503	$17,775	$27,895	$21,967	$4,325	$280,963	{1}
Supplies	$639	$245	$410	$457	$728	$2,586	$749	$314	$379	$1,348	$1,109	$424	$9,386	
Repairs & Maintenance	$364	-	$71	$2,256	$5,876	$1,363	($4,127)	$1,364	$315	$91	$338	$136	$8,048	
Utilities & Phone	$1,906	$1,677	($28,943)	$37,203	$3,779	$3,776	$4,171	$1,495	$1,227	$2,271	$2,292	$2,223	$33,076	
Building & Equipment Rental	$5,561	$5,518	$5,441	$38,010	$5,200	$5,841	$18,840	$10,036	$10,058	$10,110	$11,633	$11,665	$137,915	
Insurance	$29,435	$29,335	$29,335	$30,085	$31,293	$31,293	$31,293	$31,293	$31,526	$31,526	$26,425	$30,587	$363,426	
Interest Expense	$7,761	$7,336	$8,330	($1,287)	$5,842	$5,712	$8,378	$6,482	$6,069	$5,987	$5,733	$5,065	$71,408	
Other Operating Expenses	$1,075	$26	($56,637)	$52,944	$10,723	($4,262)	$10,807	$2,512	$6,142	$2,676	$2,691	$3,376	$32,073	
OPERATING EXPENSES BEFORE D&A	**$184,109**	**$128,428**	**$2,554**	**$295,949**	**$146,065**	**$190,860**	**$210,358**	**$166,124**	**$163,122**	**$183,229**	**$140,203**	**$148,803**	**$1,959,804**	
EBITDA	**$234,663**	**$292,641**	**$629,444**	**$919,916**	**$301,355**	**$253,980**	**$233,063**	**$277,143**	**$281,426**	**$262,918**	**$302,659**	**$294,391**	**$4,283,600**	
Depreciation & Amortization	($142,725)	($146,625)	($146,302)	($141,777)	($133,797)	($121,797)	($127,515)	($127,601)	($125,742)	($125,672)	($125,672)	($125,008)	($1,590,233)	
GO Bond Revenue	$344,868	$344,868	$344,868	$1,025,091	$324,267	$324,267	$324,267	$324,267	$324,267	$324,267	$324,267	$324,267	$4,653,829	
GO Bond Accretion	$55,728	$55,228	$55,228	$55,228	$55,228	$55,228	$55,228	$55,228	$55,228	$55,228	$55,228	$55,228	$663,241	
Bond Interest Expense	($294,384)	($294,384)	($294,384)	($347,231)	($292,606)	($292,606)	($292,606)	($292,606)	($292,606)	($292,606)	($292,606)	($292,606)	($3,571,231)	
COVID 19 Relief Funds	-	-	-	-	-	-	-	-	-	$6,019,980	-	-	$6,019,980	
Gain on Sale of Property	$10	($10)	-	$3,000,907	-	$584	-	-	-	-	-	-	$3,001,491	
TOTAL OTHER REVENUE (EXPENSES)	**($36,502)**	**($40,923)**	**($40,589)**	**$3,592,219**	**($46,908)**	**($34,324)**	**($40,626)**	**($40,711)**	**($38,853)**	**$5,981,197**	**($38,783)**	**($38,118)**	**$9,177,078**	
INCREASE (DECREASE) IN NET POSITION	**$198,161**	**$251,718**	**$588,855**	**$4,512,135**	**$254,448**	**$219,656**	**$192,437**	**$236,431**	**$242,573**	**$6,244,115**	**$263,876**	**$256,273**	**$13,460,678**	

{1} RECLASS PAYROLL EXPENSE (JAN)