TULARE LOCAL HEALTH CARE DISTRICT

STATEMENT OF REVENUE & EXPENDITURES

TWELVE MONTHS ENDED 3/31/2022

UNAUDITED

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL	
Net Patient Revenue	$ 11,559	$ 9,411	$ 631,326	$ 15,568	$ 12,773	$ 8,839	$ 8,173	$ 8,173	$ 9,340	$ 6,404	$ 6,737	$ 8,129	$ 736,432	
Other Operating Revenue	$ 247,448	$ 246,184	$ 350,650	$ 241,294	$ 241,509	$ 244,024	$ 244,536	$ 245,816	$ 246,248	$ 245,899	$ 245,899	$ 250,529	$ 3,050,038	
Property Tax Revenue	$ 162,063	$ 376,403	$ 233,890	$ 190,558	$ 190,558	$ 190,558	$ 190,558	$ 190,558	$ 190,558	$ 190,558	$ 190,558	$ 190,558	$ 2,487,378	
TOTAL OPERATING REVENUE	**$ 421,069**	**$ 631,998**	**$ 1,215,866**	**$ 447,420**	**$ 444,840**	**$ 443,421**	**$ 443,267**	**$ 444,548**	**$ 446,146**	**$ 442,861**	**$ 443,194**	**$ 449,216**	**$ 6,273,847**	
Salaries & Wages	$ 27,397	$ (1,915)	$ 63,461	$ 25,269	$ 34,869	$ 42,993	$ 35,322	$ 34,560	$ 34,522	$ 27,495	$ 45,658	$ 28,927	$ 398,557	
Employee Benefits	$ 5,460	$ (1,048)	$ 13,161	$ 4,630	$ 4,974	$ 7,962	$ 7,322	$ 5,484	$ 5,199	$ 4,895	$ 9,149	$ 5,326	$ 72,515	
Professional Fees	$ 10,077	$ 8,616	$ 6,550	$ 14,775	$ 26,191	$ 16,614	$ 14,078	$ 14,720	$ 20,300	$ 12,465	$ 12,230	$ 10,099	$ 166,715	
Legal Fees	$ 17,417	$ 21,641	$ 28,086	$ 11,714	$ 26,200	$ 46,365	$ 37,402	$ 34,868	$ 41,304	$ 23,161	$ 23,965	$ 21,876	$ 333,999	
Purchased Services	$ 23,941	$ 17,252	$ 25,023	$ 26,237	$ 52,317	$ 26,312	$ 18,503	$ 17,775	$ 27,895	$ 21,967	$ 4,325	$ 20,524	$ 282,072	
Supplies	$ 245	$ 410	$ 457	$ 728	$ 2,586	$ 749	$ 314	$ 379	$ 1,348	$ 1,109	$ 424	$ 677	$ 9,424	
Repairs & Maintenance	-	$ 71	$ 2,256	$ 5,876	$ 1,363	$ (4,127)	$ 1,364	$ 315	$ 91	$ 338	$ 136	$ 35,924	$ 43,608	{1}
Utilities & Phone	$ 1,677	$ (28,943)	$ 37,203	$ 3,779	$ 3,776	$ 4,171	$ 1,495	$ 1,227	$ 2,271	$ 2,292	$ 2,223	$ 2,087	$ 33,257	
Building & Equipment Rental	$ 5,518	$ 5,441	$ 38,010	$ 5,200	$ 5,841	$ 18,840	$ 10,036	$ 10,058	$ 10,110	$ 11,633	$ 11,665	$ 11,388	$ 143,741	
Insurance	$ 29,335	$ 29,335	$ 30,085	$ 31,293	$ 31,293	$ 31,293	$ 31,293	$ 31,526	$ 31,526	$ 26,425	$ 30,587	$ 30,687	$ 364,677	
Interest Expense	$ 7,336	$ 8,330	$ (1,287)	$ 5,842	$ 5,712	$ 8,378	$ 6,482	$ 6,069	$ 5,987	$ 5,733	$ 5,065	$ 5,396	$ 69,043	
Other Operating Expenses	$ 26	$ (56,637)	$ 52,944	$ 10,723	$ (4,262)	$ 10,807	$ 2,512	$ 6,142	$ 2,676	$ 2,691	$ 3,376	$ 1,466	$ 32,464	
OPERATING EXPENSES BEFORE D&A	**$ 128,428**	**$ 2,554**	**$ 295,949**	**$ 146,065**	**$ 190,860**	**$ 210,358**	**$ 166,124**	**$ 163,122**	**$ 183,229**	**$ 140,203**	**$ 148,803**	**$ 174,377**	**$ 1,950,072**	
EBITDA	**$ 292,641**	**$ 629,444**	**$ 919,916**	**$ 301,355**	**$ 253,980**	**$ 233,063**	**$ 277,143**	**$ 281,426**	**$ 262,918**	**$ 302,659**	**$ 294,391**	**$ 274,839**	**$ 4,323,775**	
Depreciation & Amortization	$ (146,625)	$ (146,302)	$ (141,777)	$ (133,797)	$ (121,797)	$ (127,515)	$ (127,601)	$ (125,742)	$ (125,672)	$ (125,672)	$ (125,008)	$ (119,938)	$ (1,567,446)	
GO Bond Revenue	$ 344,868	$ 344,868	$ 1,025,091	$ 324,267	$ 324,267	$ 324,267	$ 324,267	$ 324,267	$ 324,267	$ 324,267	$ 324,267	$ 324,267	$ 4,633,228	
GO Bond Accretion	$ 55,228	$ 55,228	$ 55,228	$ 55,228	$ 55,228	$ 55,228	$ 55,228	$ 55,228	$ 55,228	$ 55,228	$ 55,228	$ 55,228	$ 662,741	
Bond Interest Expense	$ (294,384)	$ (294,384)	$ (347,231)	$ (292,606)	$ (292,606)	$ (292,606)	$ (292,606)	$ (292,606)	$ (292,606)	$ (292,606)	$ (292,606)	$ (292,606)	$ (3,569,453)	
COVID 19 Relief Funds	-	-	-	-	-	-	-	-	$ 6,019,980	-	-	-	$ 6,019,980	
Gain on Sale of Property	$ (10)	-	$ 3,000,907	-	$ 584	-	-	-	-	-	-	-	$ 3,001,481	
TOTAL OTHER REVENUE (EXPENSES)	**$ (40,923)**	**$ (40,589)**	**$ 3,592,219**	**$ (46,908)**	**$ (34,324)**	**$ (40,626)**	**$ (40,711)**	**$ (38,853)**	**$ 5,981,197**	**$ (38,783)**	**$ (38,118)**	**$ (33,049)**	**$ 9,180,532**	
INCREASE (DECREASE) IN NET POSITION	**$ 251,718**	**$ 588,855**	**$ 4,512,135**	**$ 254,448**	**$ 219,656**	**$ 192,437**	**$ 236,431**	**$ 242,573**	**$ 6,244,115**	**$ 263,876**	**$ 256,273**	**$ 241,790**	**$ 13,504,307**	

{1} ARC FLASH SURVEY