

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE NINE MONTHS ENDING 3/31/2022							
4	UNAUDITED							
5		Current Month				Year-to-Date		
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$8,129	\$2,000	\$6,129	Net Patient Revenue	\$84,137	\$36,000	\$48,137	
8	\$250,529	\$252,931	(\$2,403)	Other Operating Revenue	\$2,205,755	\$2,187,766	\$17,989	
9	\$190,558	\$190,558	-	Property Tax Revenue	\$1,715,022	\$1,715,022	-	
10	\$449,216	\$445,489	\$3,727	TOTAL OPERATING REVENUE	\$4,004,914	\$3,938,788	\$66,126	
11								
12	\$28,927	\$49,303	(\$20,376)	Salaries & Wages	\$309,614	\$343,725	(\$34,111)	
13	\$5,326	\$10,884	(\$5,558)	Employee Benefits	\$54,941	\$74,830	(\$19,889)	
14	\$10,099	\$19,068	(\$8,969)	Professional Fees	\$141,472	\$191,612	(\$50,140)	
15	\$21,876	\$25,000	(\$3,124)	Legal Fees	\$266,856	\$225,000	\$41,856	
16	\$20,524	\$23,728	(\$3,204)	Purchased Services	\$215,856	\$405,552	(\$189,696)	
17	\$677	\$750	(\$73)	Supplies	\$8,313	\$6,750	\$1,563	
18	\$35,924	\$2,000	\$33,924	Repairs & Maintenance	\$41,282	\$18,000	\$23,282	{1}
19	\$2,087	\$1,500	\$587	Utilities & Phone	\$23,319	\$13,500	\$9,819	
20	\$11,388	\$5,518	\$5,870	Building & Equipment Rental	\$94,771	\$49,662	\$45,109	
21	\$30,687	\$31,293	(\$606)	Insurance	\$275,922	\$281,637	(\$5,715)	
22	\$5,396	\$7,359	(\$1,963)	Interest Expense	\$54,664	\$61,567	(\$6,903)	
23	\$1,466	\$2,500	(\$1,034)	Other Operating Expenses	\$36,132	\$22,500	\$13,632	
24	\$174,377	\$178,903	(\$4,526)	OPERATING EXPENSES BEFORE D&A	\$1,523,141	\$1,694,335	(\$171,194)	
25	\$274,839	\$266,586	\$8,252	EBITDA	\$2,481,773	\$2,244,453	\$237,320	
26								
27	(\$119,938)	(\$143,502)	\$23,564	Depreciation & Amortization	(\$1,132,742)	(\$1,267,516)	\$134,774	
28	\$324,267	\$324,267	(\$0)	GO Bond Revenue	\$2,918,400	\$2,918,403	(\$3)	
29	\$55,228	\$55,228	\$0	GO Bond Accretion	\$497,056	\$497,052	\$4	
30	(\$292,606)	(\$292,606)	\$0	Bond Interest Expense	(\$2,633,453)	(\$2,633,454)	\$1	
31	-	-	-	COVID 19 Relief Funds	\$6,019,980	-	\$6,019,980	
32	-	-	-	Gain on Sale of Property	\$584	\$3,000	(\$2,416)	
33	(\$33,049)	(\$56,613)	\$23,564	TOTAL OTHER REVENUE (EXPENSES)	\$5,669,825	(\$482,515)	\$6,152,340	
34								
35	\$241,790	\$209,973	\$31,817	INCREASE (DECREASE) IN NET POSITION	\$8,151,598	\$1,761,938	\$6,389,660	
36								
38	{1} ARC FLASH SURVEY							