

TULARE LOCAL HEALTHCARE DISTRICT  
Statement of Revenue and Expenditures  
For the prior & current month ending, May 31, 2019  
UNAUDITED

	January	February	March	April	May	FYTD 2019 Total	FYTD 2018 Total
Net patient revenue	\$29,596	\$41,093	\$42,700	\$53,746	\$54,528	\$1,980,625	(\$6,598,911)
Supplemental funds	-	-	75,756	51,905	70,737	1,973,555	(16,774,702)
Other operating revenue	65,975	82,674	51,471	238,451	131,359	1,306,150	2,092,362
<b>Total operating revenue</b>	<b>95,571</b>	<b>123,767</b>	<b>169,927</b>	<b>344,102</b>	<b>256,624</b>	<b>5,260,330</b>	<b>(21,281,251)</b>
Salaries & wages	(87,883)	29,806	27,048	27,637	39,345	1,007,216	1,336,281
Employee benefits	(87,776)	4,035	3,155	3,101	7,619	237,838	343,224
Professional fees	405,133	374,973	479,755	332,039	321,741	5,411,766	5,203,223
Professional fees, physicians	1,860	930	930	-	-	15,555	2,781,996
Supplies	(354)	(4,691)	1,644	3,058	3,658	895,956	3,513,110
Purchased services	121,150	38,763	95,695	65,219	111,021	4,428,083	18,469,854
Purchased HCCA Labor	-	-	-	-	-	(80,447)	3,922,559
Repairs & maintenance	35,958	8,653	14,198	2,574	1,314	530,932	345,705
Utilities & phone	43,506	25,432	29,653	33,451	30,804	888,797	1,316,620
Building & equipment rental	3,987	7,732	6,697	6,551	10,697	78,819	789,268
Insurance	96,752	98,661	97,122	97,022	96,954	1,135,109	1,175,210
Other operating expenses	(2,651)	6,788	4,733	4,662	(2,157)	822,751	2,719,175
<b>Operating expenses before D&amp;A</b>	<b>529,682</b>	<b>591,082</b>	<b>760,630</b>	<b>575,314</b>	<b>620,996</b>	<b>15,372,375</b>	<b>41,916,225</b>
<b>EBITDA</b>	<b>(434,111)</b>	<b>(467,315)</b>	<b>(590,703)</b>	<b>(231,212)</b>	<b>(364,372)</b>	<b>(10,112,045)</b>	<b>(63,197,475)</b>
Depreciation & amortization	(201,554)	(197,896)	(197,814)	(194,790)	(50,792)	(3,106,772)	(2,880,240)
Property tax income	590,701	590,701	675,590	600,133	600,133	13,705,294	4,242,270
Investment income	22,990	7,912	27,571	(1,067)	33,188	664,370	(445,108)
Interest expense	(768,953)	(572,464)	(592,457)	(620,248)	(613,113)	(12,762,113)	(6,825,146)
Grants & contributions	-	-	-	-	-	-	(249,599)
Other income	-	1,900	40,256	500	11,900	54,556	-
Extraordinary Gains & Losses	-	-	-	-	-	-	-
<b>Total other revenue/(expenses)</b>	<b>(356,816)</b>	<b>(169,847)</b>	<b>(46,854)</b>	<b>(215,472)</b>	<b>(18,684)</b>	<b>(1,444,665)</b>	<b>(6,157,823)</b>
Excess of revenues over expenses	(790,927)	(637,162)	(637,557)	(446,684)	(383,056)	(11,556,710)	(69,355,298)
<b>Increase in net assets</b>	<b>(\$790,927)</b>	<b>(\$637,162)</b>	<b>(\$637,557)</b>	<b>(\$446,684)</b>	<b>(\$383,056)</b>	<b>(\$11,556,710)</b>	<b>(\$69,355,298)</b>