

| | A | B | C | D | E | F | G | H |
|----|--|-------------------|--------------------|--|---------------------|---------------------|--------------------|-----|
| 1 | TULARE LOCAL HEALTH CARE DISTRICT | | | | | | | |
| 2 | STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET | | | | | | | |
| 3 | FOR THE SIX MONTHS ENDING 12/31/2022 | | | | | | | |
| 4 | UNAUDITED | | | | | | | |
| 5 | | Current Month | | | | Year-to-Date | | |
| 6 | Actual | Budget | Difference | | Actual | Budget | Difference | |
| 7 | \$ 2,932 | \$ 5,000 | \$ (2,068) | Net Patient Revenue | \$ 100,944 | \$ 30,000 | \$ 70,944 | |
| 8 | \$ 270,330 | \$ 269,036 | \$ 1,294 | Other Operating Revenue | \$ 1,579,175 | \$ 1,573,005 | \$ 6,170 | |
| 9 | \$ 199,258 | \$ 199,258 | - | Property Tax Revenue | \$ 1,195,548 | \$ 1,195,548 | - | |
| 10 | \$ 472,520 | \$ 473,294 | \$ (774) | TOTAL OPERATING REVENUE | \$ 2,875,667 | \$ 2,798,553 | \$ 77,114 | |
| 11 | | | | | | | | |
| 12 | \$ 36,129 | \$ 37,290 | \$ (1,161) | Salaries & Wages | \$ 213,231 | \$ 222,045 | \$ (8,814) | |
| 13 | \$ 5,857 | \$ 8,256 | \$ (2,399) | Employee Benefits | \$ 56,525 | \$ 47,755 | \$ 8,770 | {1} |
| 14 | \$ 40,503 | \$ 13,125 | \$ 27,378 | Professional Fees | \$ 135,313 | \$ 93,990 | \$ 41,323 | {2} |
| 15 | \$ 9,704 | \$ 30,525 | \$ (20,821) | Legal Fees | \$ 111,963 | \$ 183,150 | \$ (71,187) | |
| 16 | \$ 20,468 | \$ 27,409 | \$ (6,941) | Purchased Services | \$ 126,668 | \$ 134,009 | \$ (7,341) | |
| 17 | \$ 2,002 | \$ 982 | \$ 1,020 | Supplies | \$ 3,496 | \$ 5,892 | \$ (2,396) | {3} |
| 18 | \$ 438 | \$ 2,500 | \$ (2,062) | Repairs & Maintenance | \$ 21,224 | \$ 15,000 | \$ 6,224 | |
| 19 | \$ 2,927 | \$ 3,600 | \$ (673) | Utilities & Phone | \$ 18,110 | \$ 17,700 | \$ 410 | |
| 20 | \$ 6,525 | \$ 6,220 | \$ 305 | Building & Equipment Rental | \$ 38,854 | \$ 37,320 | \$ 1,534 | |
| 21 | \$ 23,678 | \$ 23,678 | \$ (0) | Insurance | \$ 147,085 | \$ 151,322 | \$ (4,237) | |
| 22 | \$ 4,196 | \$ 7,783 | \$ (3,587) | Interest Expense | \$ 27,069 | \$ 42,254 | \$ (15,185) | |
| 23 | \$ 1,460 | \$ 1,605 | \$ (145) | Other Operating Expenses | \$ 11,318 | \$ 12,130 | \$ (812) | |
| 24 | \$ 153,887 | \$ 162,973 | \$ (9,086) | OPERATING EXPENSES BEFORE D&A | \$ 910,854 | \$ 962,567 | \$ (51,713) | |
| 25 | \$ 318,634 | \$ 310,321 | \$ 8,313 | EBITDA | \$ 1,964,813 | \$ 1,835,986 | \$ 128,827 | |
| 26 | | | | | | | | |
| 27 | \$ (124,681) | \$ (97,663) | \$ (27,018) | Depreciation & Amortization | \$ (532,534) | \$ (574,226) | \$ 41,692 | {4} |
| 28 | \$ 340,700 | \$ 340,700 | - | GO Bond Revenue | \$ 2,044,200 | \$ 2,044,200 | - | |
| 29 | \$ 55,228 | \$ 55,228 | \$ 0 | GO Bond Accretion | \$ 331,371 | \$ 331,368 | \$ 3 | |
| 30 | \$ (286,812) | \$ (286,812) | \$ 0 | Bond Interest Expense | \$ (1,720,870) | \$ (1,720,872) | \$ 2 | |
| 31 | \$ (15,564) | \$ 11,453 | \$ (27,017) | TOTAL OTHER REVENUE (EXPENSES) | \$ 122,166 | \$ 80,470 | \$ 41,696 | |
| 32 | | | | | | | | |
| 33 | \$ 303,070 | \$ 321,774 | \$ (18,704) | INCREASE (DECREASE) IN NET POSITION | \$ 2,086,980 | \$ 1,916,456 | \$ 170,524 | |
| 34 | | | | | | | | |
| 36 | {1} OVERSTATED EXPENSE IN NOV, CORRECTED IN DEC | | | | | | | |
| 37 | {2} AUDIT, CONSULTING FEES ASSOCIATED WITH AUDIT EXP, CONSULTING FEES ASSOCIATED WITH CEO TRANSITION | | | | | | | |
| 38 | {3} LAPTOP PURCHASE | | | | | | | |
| 39 | {4} UNDERSTATED DEP IN NOV, CORRECTED IN DEC & ADDITIONAL DEP FOR NEW ASSETS | | | | | | | |