	Α Ι	В	С	D	Е	F	G	н	1 1	J	К	L	М	N O	
1				•	TULA	RE LOCAL HE	ALTH CARE DI	STRICT	-		-			•	
2	STATEMENT OF REVENUE & EXPENDITURES														
3					TV	VELVE MONTHS	ENDED 11/30/2	022							
4							UDITED								
5 6															
6	_	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTAL	
7	Net Patient Revenue	\$9,340	\$6,404	\$6,737	\$8,129	\$10,517	\$5,242	(\$12,207)	\$4,845	\$4,708	\$76,694	\$7,806	\$3,957	\$132,174	
8	Other Operating Revenue	\$246,248	\$245,899	\$245,899	\$250,529	\$247,021	\$416,342	\$278,720	\$252,851	\$253,306	\$252,625	\$279,688	\$270,373	\$3,239,502	
9	Property Tax Revenue	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$236,638	\$199,258	\$199,258	\$199,258	\$199,258	\$199,258	\$2,376,276	
_	TOTAL OPERATING REVENUE	\$446,146	\$442,861	\$443,194	\$449,216	\$448,096	\$612,141	\$503,151	\$456,955	\$457,272	\$528,578	\$486,753	\$473,588	\$5,747,953	
11															
	Salaries & Wages	\$34,522	\$27,495	\$45,658	\$28,927	\$38,386	\$33,328	\$28,493	\$34,850	\$38,257	\$36,912	\$33,378	\$35,060	\$415,267	
	Employee Benefits	\$5,199	\$4,895	\$9,149	\$5,326	\$8,378	\$5,371	\$8,000	\$7,835	\$7,921	\$7,123	\$8,063	\$18,369	\$95,629 {1}	
_	Professional Fees	\$20,300	\$12,465	\$12,230	\$10,099	\$22,032	\$17,636	(\$3,104)	\$19,349	\$12,420	\$18,347	\$17,714	\$26,980	\$186,467 {2}	
	Legal Fees	\$41,304	\$23,161	\$23,965	\$21,876	\$23,061	\$22,496	\$22,041	\$38,284	\$30,058	\$10,350	\$8,000	\$15,566	\$280,162 {3}	
	Purchased Services	\$27,895	\$21,967	\$4,325	\$20,524	\$20,289	\$17,263	\$34,299	\$28,749	\$18,861	\$17,742	\$21,529	\$19,319	\$252,762	
	Supplies	\$1,348	\$1,109	\$424	\$660	\$620	\$583	\$762	\$261	(\$294)	\$154	\$380	\$994	\$7,001	
	Repairs & Maintenance	\$91	\$338	\$136	\$35,924	\$6,104	-	\$1,334	\$143	\$4,242	\$6,479	\$6,632	\$3,289	\$64,713 {4}	
	Utilities & Phone	\$2,271	\$2,292	\$2,223	\$2,087	\$2,046	\$2,281	\$4,699	\$2,604	\$3,345	\$4,054	\$2,616	\$2,563	\$33,082	
	Building & Equipment Rental	\$10,110	\$11,633	\$11,665	\$11,388	\$6,618	\$6,342	\$6,436	\$6,560	\$6,326	\$6,522	\$6,447	\$6,475	\$96,521	
	Insurance	\$31,526	\$26,425	\$30,587	\$30,687	\$30,695	\$30,614	\$35,943	\$25,116	\$25,116	\$25,470	\$24,026	\$23,678	\$339,882	
	Interest Expense	\$5,987	\$5,733	\$5,065	\$5,396	\$4,385	\$4,920	\$5,018	\$5,350	\$3,997	\$4,386	\$4,671	\$4,468	\$59,377	
	Other Operating Expenses	\$2,676	\$2,691	\$3,376	\$1,466	\$1,169	\$2,145	\$1,255	\$2,177	\$2,517	\$2,142	\$1,303	\$1,719	\$24,637	
	OPERATING EXPENSES BEFORE D&A	\$183,229	\$140,203	\$148,803	\$174,361	\$163,783	\$142,980	\$145,175	\$171,279	\$152,767	\$139,681	\$134,759	\$158,480	\$1,855,501	
	EBITDA	\$262,918	\$302,659	\$294,391	\$274,855	\$284,313	\$469,161	\$357,976	\$285,676	\$304,505	\$388,897	\$351,993	\$315,108	\$3,892,452	
26		(4405.670)	(4405 670)	(4425.000)	(4440.000)	(4405 405)	(0404.044)	(450 700)	(40.4.675)	(400.040)	(400 740)	(470.005)	(452.454)	(44.044.055)	
	Depreciation & Amortization	(\$125,672)	(\$125,672)	(\$125,008)	(\$119,938)	(\$126,425)	(\$124,914)	(\$58,782)	(\$94,675)	(\$82,012)	(\$88,712)	(\$79,995)	(\$62,461)	(\$1,214,265) {5}	
	GO Bond Revenue	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	(\$550,218)	\$340,700	\$340,700	\$340,700	\$340,700	\$340,700	\$3,098,882	
	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 COVID 19 Relief Funds	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$294,152)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$3,483,846)	
_		\$6,019,980	-	-	-	-	-	- (¢2 706 727)	-	-	-	-	-	\$6,019,980	
	Gain on Sale of Property	ĆE 001 107	/¢20 702\	/¢20 110\	(¢33.040)	/¢20 E25\	/¢20 025\	(\$2,786,727)	¢14.442	ć27 10F	\$20.40F	¢20 122	ĖAE EEC	(\$2,786,727)	
33	TOTAL OTHER REVENUE (EXPENSES)	\$5,981,197	(\$38,783)	(\$38,118)	(\$33,049)	(\$39,535)	(\$38,025)	(\$3,634,651)	\$14,442	\$27,105	\$20,405	\$29,122	\$46,656	\$2,296,766	
35	INCREASE (DECREASE) IN NET POSITION	\$6,244,115	\$263,876	\$256,273	\$241,807	\$244,778	\$431,136	(\$3,276,675)	\$300,118	\$331,611	\$409,302	\$381,115	\$361,764	\$6,189,218	
36	INCREASE (DECREASE) IN NET POSITION	\$6,244,115	\$203,870	\$250,273	\$241,807	\$244,778	\$431,136	(\$3,270,075)	\$300,118	\$331,611	\$409,302	\$381,115	\$301,704	\$6,189,218	
	{1} CEO VACATION PAYOUT														
	{1} CEO VACATION PAYOUT {2} AUDIT EXPENSE														
	{3} SOLAR PROJECT & BANKRUPTCY														
	{4} VA & FUGAZZIS														
	(4) VA & FOGAZZIS {5} ADJUSTMENT MADE TO DEP. ACTUAL YTD	1													
42	US ADJUSTINE TO DEF. ACTUAL TIE	1													