

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE ELEVEN MONTHS ENDING 5/31/2022							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$5,242	\$2,000	\$3,242	Net Patient Revenue	\$99,896	\$40,000	\$59,896	
8	\$416,342	\$254,823	\$161,518	Other Operating Revenue	\$2,869,118	\$2,698,437	\$170,681	{1}
9	\$190,558	\$190,558	-	Property Tax Revenue	\$2,096,138	\$2,096,138	-	
10	\$612,141	\$447,381	\$164,760	TOTAL OPERATING REVENUE	\$5,065,152	\$4,834,575	\$230,577	
11								
12	\$33,328	\$49,303	(\$15,975)	Salaries & Wages	\$381,329	\$442,331	(\$61,003)	{2}
13	\$5,371	\$10,884	(\$5,513)	Employee Benefits	\$68,691	\$96,598	(\$27,907)	{2}
14	\$17,636	\$19,068	(\$1,432)	Professional Fees	\$181,139	\$229,748	(\$48,609)	
15	\$22,496	\$25,000	(\$2,504)	Legal Fees	\$312,412	\$275,000	\$37,412	
16	\$17,263	\$23,728	(\$6,465)	Purchased Services	\$253,408	\$453,008	(\$199,600)	
17	\$583	\$750	(\$167)	Supplies	\$9,499	\$8,250	\$1,249	
18	-	\$2,000	(\$2,000)	Repairs & Maintenance	\$47,386	\$22,000	\$25,386	
19	\$2,281	\$1,500	\$781	Utilities & Phone	\$27,647	\$16,500	\$11,147	
20	\$6,342	\$5,518	\$824	Building & Equipment Rental	\$107,732	\$60,698	\$47,034	
21	\$30,614	\$31,293	(\$679)	Insurance	\$337,231	\$344,223	(\$6,992)	
22	\$4,920	\$6,948	(\$2,028)	Interest Expense	\$63,969	\$75,668	(\$11,699)	
23	\$2,145	\$2,500	(\$355)	Other Operating Expenses	\$39,445	\$27,500	\$11,945	
24	\$142,980	\$178,492	(\$35,512)	OPERATING EXPENSES BEFORE D&A	\$1,829,888	\$2,051,524	(\$221,636)	
25	\$469,161	\$268,889	\$200,272	EBITDA	\$3,235,264	\$2,783,051	\$452,213	
26								
27	(\$124,914)	(\$143,502)	\$18,588	Depreciation & Amortization	(\$1,384,081)	(\$1,554,520)	\$170,439	
28	\$324,267	\$324,267	(\$0)	GO Bond Revenue	\$3,566,933	\$3,566,937	(\$4)	
29	\$55,228	\$55,228	\$0	GO Bond Accretion	\$607,513	\$607,508	\$5	
30	(\$292,606)	(\$292,606)	\$0	Bond Interest Expense	(\$3,218,665)	(\$3,218,666)	\$1	
31	-	-	-	COVID 19 Relief Funds	\$6,019,980	-	\$6,019,980	
32	-	-	-	Gain on Sale of Property	\$584	\$3,000	(\$2,416)	
33	(\$38,025)	(\$56,613)	\$18,588	TOTAL OTHER REVENUE (EXPENSES)	\$5,592,265	(\$595,741)	\$6,188,006	
34								
35	\$431,136	\$212,276	\$218,860	INCREASE (DECREASE) IN NET POSITION	\$8,827,528	\$2,187,310	\$6,640,219	
36								
38	{1} DSH (AH)							
39	{2} RECLASS GE PAYROLL EXP. TO EVO REC.							