TULARE LOCAL HEALTH CARE DISTRICT

STATEMENT OF REVENUE & EXPENDITURES

TWELVE MONTHS ENDED 9/30/2022

UNAUDITED

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	
Net Patient Revenue	$ 8,173	$ 8,173	$ 9,340	$ 6,404	$ 6,737	$ 8,129	$ 10,517	$ 5,242	$ 5,783	$ 4,845	$ 4,708	$ 76,694	$ 154,747	{1}
Other Operating Revenue	$ 244,536	$ 245,816	$ 246,248	$ 245,899	$ 245,899	$ 250,529	$ 247,021	$ 416,342	$ 263,666	$ 252,851	$ 253,306	$ 252,625	$ 3,164,740	
Property Tax Revenue	$ 190,558	$ 190,558	$ 190,558	$ 190,558	$ 190,558	$ 190,558	$ 190,558	$ 190,558	$ 236,638	$ 199,258	$ 199,258	$ 199,258	$ 2,358,876	
TOTAL OPERATING REVENUE	**$ 443,267**	**$ 444,548**	**$ 446,146**	**$ 442,861**	**$ 443,194**	**$ 449,216**	**$ 448,096**	**$ 612,141**	**$ 506,087**	**$ 456,955**	**$ 457,272**	**$ 528,578**	**$ 5,678,363**	
Salaries & Wages	$ 35,322	$ 34,560	$ 34,522	$ 27,495	$ 45,658	$ 28,927	$ 38,386	$ 33,328	$ 28,493	$ 34,850	$ 38,257	$ 36,912	$ 416,711	
Employee Benefits	$ 7,322	$ 5,484	$ 5,199	$ 4,895	$ 9,149	$ 5,326	$ 8,378	$ 5,371	$ 8,000	$ 7,835	$ 7,921	$ 7,123	$ 82,003	
Professional Fees	$ 14,078	$ 14,720	$ 20,300	$ 12,465	$ 12,230	$ 10,099	$ 22,032	$ 17,636	$ (3,104)	$ 19,349	$ 12,420	$ 18,347	$ 170,571	
Legal Fees	$ 37,402	$ 34,868	$ 41,304	$ 23,161	$ 23,965	$ 21,876	$ 23,061	$ 22,496	$ 22,041	$ 38,284	$ 30,058	$ 10,245	$ 328,761	
Purchased Services	$ 18,503	$ 17,775	$ 27,895	$ 21,967	$ 4,325	$ 20,524	$ 20,289	$ 17,263	$ 34,299	$ 28,749	$ 18,861	$ 17,742	$ 248,193	
Supplies	$ 314	$ 379	$ 1,348	$ 1,109	$ 424	$ 660	$ 620	$ 583	$ 762	$ 261	$ (294)	$ 154	$ 6,320	
Repairs & Maintenance	$ 1,364	$ 315	$ 91	$ 338	$ 136	$ 35,924	$ 6,104	-	$ 1,334	$ 143	$ 4,242	$ 6,479	$ 56,471	{2}
Utilities & Phone	$ 1,495	$ 1,227	$ 2,271	$ 2,292	$ 2,223	$ 2,087	$ 2,046	$ 2,281	$ 4,699	$ 2,604	$ 3,345	$ 4,054	$ 30,624	
Building & Equipment Rental	$ 10,036	$ 10,058	$ 10,110	$ 11,633	$ 11,665	$ 11,388	$ 6,618	$ 6,342	$ 6,436	$ 6,560	$ 6,326	$ 6,522	$ 103,694	
Insurance	$ 31,293	$ 31,526	$ 31,526	$ 26,425	$ 30,587	$ 30,687	$ 30,695	$ 30,614	$ 35,943	$ 25,116	$ 25,116	$ 25,470	$ 354,997	
Interest Expense	$ 6,482	$ 6,069	$ 5,987	$ 5,733	$ 5,065	$ 5,396	$ 4,385	$ 4,920	$ 5,018	$ 5,350	$ 3,997	$ 4,386	$ 62,789	
Other Operating Expenses	$ 2,512	$ 6,142	$ 2,676	$ 2,691	$ 3,376	$ 1,466	$ 1,169	$ 2,145	$ 1,255	$ 2,177	$ 2,517	$ 2,142	$ 30,268	
OPERATING EXPENSES BEFORE D&A	**$ 166,124**	**$ 163,122**	**$ 183,229**	**$ 140,203**	**$ 148,803**	**$ 174,361**	**$ 163,783**	**$ 142,980**	**$ 145,175**	**$ 171,279**	**$ 152,767**	**$ 139,576**	**$ 1,891,403**	
EBITDA	**$ 277,143**	**$ 281,426**	**$ 262,918**	**$ 302,659**	**$ 294,391**	**$ 274,855**	**$ 284,313**	**$ 469,161**	**$ 360,912**	**$ 285,676**	**$ 304,505**	**$ 389,002**	**$ 3,786,960**	
Depreciation & Amortization	$ (127,601)	$ (125,742)	$ (125,672)	$ (125,672)	$ (125,008)	$ (119,938)	$ (126,425)	$ (124,914)	$ (124,847)	$ (94,675)	$ (82,012)	$ (88,712)	$ (1,391,216)	
GO Bond Revenue	$ 324,267	$ 324,267	$ 324,267	$ 324,267	$ 324,267	$ 324,267	$ 324,267	$ 324,267	$ (550,218)	$ 340,700	$ 340,700	$ 340,700	$ 3,066,016	
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	$ (292,606)	$ (292,606)	$ (292,606)	$ (292,606)	$ (292,606)	$ (292,606)	$ (292,606)	$ (292,606)	$ (294,152)	$ (286,812)	$ (286,812)	$ (286,812)	$ (3,495,434)	
COVID 19 Relief Funds	-	-	$ 6,019,980	-	-	-	-	-	-	-	-	-	$ 6,019,980	
Gain on Sale of Property	-	-	-	-	-	-	-	-	$ 70,000	-	-	-	$ 70,000	
TOTAL OTHER REVENUE (EXPENSES)	**$ (40,711)**	**$ (38,853)**	**$ 5,981,197**	**$ (38,783)**	**$ (38,118)**	**$ (33,049)**	**$ (39,535)**	**$ (38,025)**	**$ (843,988)**	**$ 14,442**	**$ 27,105**	**$ 20,405**	**$ 4,932,086**	
INCREASE (DECREASE) IN NET POSITION	**$ 236,431**	**$ 242,573**	**$ 6,244,115**	**$ 263,876**	**$ 256,273**	**$ 241,807**	**$ 244,778**	**$ 431,136**	**$ (483,076)**	**$ 300,118**	**$ 331,611**	**$ 409,407**	**$ 8,719,046**	

{1} 2 DHCS SETTLEMENTS $73K

{2} VA & DISTRICT AC REPAIRS