

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	Statement of Revenue and Expenditures							
3	Unaudited							
4	For the Six Months Ending December 31, 2019							
5								
6		<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
7	Net patient revenue	\$59,928	\$70,164	\$70,262	\$14,534	\$134,069	\$11,388	\$360,345
8	Supplemental funds	-	3,305	-	-	(5,405)	28,456	26,356
9	Other operating revenue	76,767	130,025	77,301	132,809	266,687	238,908	922,497
10								
11	<b>Total operating revenue</b>	<b>136,695</b>	<b>203,494</b>	<b>147,563</b>	<b>147,343</b>	<b>395,351</b>	<b>278,752</b>	<b>1,309,198</b>
12								
13	Salaries & wages	25,610	21,048	22,147	25,007	19,396	20,828	134,036
14	Employee benefits	6,804	5,308	4,987	5,028	5,645	5,134	32,906
15	Professional fees	161,275	245,676	175,834	153,641	184,232	145,083	1,065,741
16	Professional fees, physicians	1,085	775	1,085	-	-	-	2,945
17	Supplies	10,542	11,861	10,459	(16,665)	306	568	17,071
18	Purchased services	113,885	75,910	75,600	36,309	35,072	45,205	381,981
19	Repairs & maintenance	4,339	165	7,979	1,962	110	1,010	15,565
20	Utilities & phone	39,291	39,802	18,288	(47,789)	10,853	11,788	72,233
21	Building & equipment rental	11,501	10,354	10,737	5,356	5,537	5,615	49,100
22	Insurance	63,894	76,432	76,432	77,883	54,154	58,559	407,354
23	Other operating expenses	14,987	11,023	10,973	(9,379)	5,410	5,206	38,220
24								
25	<b>Operating expenses before D&amp;A</b>	<b>453,213</b>	<b>498,354</b>	<b>414,521</b>	<b>231,353</b>	<b>320,715</b>	<b>298,996</b>	<b>2,217,152</b>
26	<b>EBITDA</b>	<b>(316,518)</b>	<b>(294,860)</b>	<b>(266,958)</b>	<b>(84,010)</b>	<b>74,636</b>	<b>(20,244)</b>	<b>(907,954)</b>
27								
28	Depreciation & amortization	(125,655)	(123,447)	(138,636)	(122,339)	(157,870)	(172,659)	(840,606)
29	Property tax income	745,397	745,397	653,408	714,734	714,734	714,734	4,288,404
30	Investment income	1,112	29,744	(6,660)	3,960	(4,747)	(9,013)	14,396
31	Interest expense	(592,515)	(539,301)	(658,440)	(602,455)	(600,888)	(599,952)	(3,593,551)
32	Other income	-	-	400,000	(24,251)	-	-	375,749
33	Non-Operating Expense	-	-	-	-	(11,565)	(26,775)	(38,340)
34	Extraordinary Gains & Losses	-	-	-	7,738	7,939	73,517	89,194
35	<b>Total other revenue/(expenses)</b>	<b>28,339</b>	<b>112,393</b>	<b>249,672</b>	<b>(22,613)</b>	<b>(52,397)</b>	<b>(20,148)</b>	<b>295,246</b>
36								
37	Excess of revenues over expenses	(288,179)	(182,467)	(17,286)	(106,623)	22,239	(40,392)	(612,708)
38								
39	<b>Increase in net assets</b>	<b>(\$288,179)</b>	<b>(\$182,467)</b>	<b>(\$17,286)</b>	<b>(\$106,623)</b>	<b>\$22,239</b>	<b>(\$40,392)</b>	<b>(\$612,708)</b>