

TULARE LOCAL HEALTHCARE DISTRICT
 Unaudited Statement of revenue and expenditures
 For the Eight Months Ending Thursday, February 28, 2019

	July	August	September	October	November	December	January	February	FYTD Total
Net patient revenue	\$31,545	\$47,894	\$42,158	\$46,596	\$48,284	\$29,446	\$29,596	\$41,093	\$316,612
Supplemental funds	-	-	-	-	-	3,202	-	-	\$3,202
Other operating revenue	84,637	59,615	36,863	83,071	42,605	74,894	65,975	84,574	\$532,234
Total operating revenue	116,182	107,509	79,021	129,667	90,889	107,542	95,571	125,667	2,435,294
Salaries & wages	235,440	287,875	178,733	10,592	28,852	33,656	(87,883)	29,806	\$717,071
Employee benefits	59,840	96,522	69,726	13,564	12,096	24,247	(87,776)	4,035	\$192,254
Professional fees	629,092	582,076	493,267	380,875	307,754	283,249	405,133	374,973	\$3,456,419
Professional fees, physicians	3,410	775	930	3,775	2,015	930	1,860	930	\$14,625
Supplies	15,476	13,948	12,712	494	8,276	11,320	(354)	(4,691)	\$57,181
Purchased services	302,359	293,589	234,909	1,255,197	118,704	60,491	121,150	38,763	\$2,425,162
Repairs & maintenance	19,077	24,534	59,549	258,989	13,589	56,758	35,958	8,653	\$477,107
Utilities & phone	131,231	158,208	132,752	104,274	31,338	61,644	43,506	25,283	\$688,236
Building & equipment rental	57,574	45,351	23,779	32,848	1,991	8,827	3,987	7,732	\$182,089
Insurance	132,108	129,882	131,189	99,291	(6,946)	96,752	96,752	98,661	\$777,689
Other operating expenses	50,105	45,414	47,929	29,607	204	14,757	(2,651)	6,788	\$192,153
Operating expenses before D&A	1,635,712	1,678,174	1,385,475	2,189,506	517,873	652,631	529,682	590,933	9,179,986
EBITDA	(1,519,530)	(1,570,665)	(1,306,454)	(2,059,839)	(426,984)	(545,089)	(434,111)	(465,266)	(8,327,938)
Depreciation & amortization	(202,212)	(202,212)	(202,212)	(202,212)	(201,702)	(201,702)	(201,554)	(197,896)	(\$1,611,702)
Property tax income	157,466	157,466	1,467,501	567,443	587,469	606,865	590,701	590,701	\$4,725,612
Investment income	(5,011)	16,142	(14,927)	(7,956)	15,166	32,719	22,990	7,912	\$67,035
Interest expense	(55,112)	(54,676)	(1,577,675)	(578,419)	(620,207)	(591,198)	(768,953)	(572,464)	(\$4,818,704)
Total other revenue/(expenses)	(104,869)	(83,280)	(327,313)	(221,144)	(219,274)	(153,316)	(356,816)	(171,747)	(1,637,759)
Excess of revenues over expenses	(1,624,399)	(1,653,945)	(1,633,767)	(2,280,983)	(646,258)	(698,405)	(790,927)	(637,013)	(9,965,697)
Increase/(Decrease) in net assets	(\$1,624,399)	(\$1,653,945)	(\$1,633,767)	(\$2,280,983)	(\$646,258)	(\$698,405)	(\$790,927)	(\$637,013)	(\$9,965,697)