

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	TULARE LOCAL HEALTHCARE DISTRICT													
2	Statement of revenue and expenditures													
3														
4	For the Twelve Months Ending Friday, January 31, 2020													
5														
6		February	March	April	May	June	July	August	September	October	November	December	January	Total
7	Net patient revenue	\$41,093	\$42,700	\$53,746	\$54,528	(\$63,675)	\$59,928	\$70,164	\$70,262	\$14,534	\$134,069	\$11,388	\$36,242	\$524,978
8	Supplemental funds	-	75,756	51,905	70,737	(99)	-	3,305	-	-	(5,405)	28,456	137,366	362,021
9	Other operating revenue	82,674	51,471	238,451	131,359	26,480	76,767	130,025	77,301	132,809	266,687	238,908	250,385	1,703,316
10														
11	Total operating revenue	123,767	169,927	344,102	256,624	(37,294)	136,695	203,494	147,563	147,343	395,351	278,752	423,993	2,590,316
12														
13	Salaries & wages	29,963	27,048	27,637	40,671	39,103	25,610	21,048	22,147	25,007	19,396	20,828	24,098	322,555
14	Employee benefits	3,877	3,155	3,101	6,292	35,823	6,804	5,308	4,987	5,028	5,645	5,134	4,531	89,686
15	Professional fees	374,973	479,755	332,039	321,741	242,099	161,275	245,676	175,834	153,641	184,232	145,083	166,394	2,982,741
16	Professional fees, physicians	930	930	-	-	775	1,085	775	1,085	-	-	-	-	5,580
17	Supplies	(4,691)	1,644	3,058	3,658	21,522	10,542	11,861	10,459	(16,665)	306	568	490	42,751
18	Purchased services	38,763	95,695	65,219	111,021	403,985	113,885	75,910	75,600	36,309	35,072	45,205	44,052	1,140,717
20	Repairs & maintenance	8,653	14,198	2,574	1,314	120,598	4,339	165	7,979	1,962	110	1,010	7,474	170,376
21	Utilities & phone	25,432	29,653	33,451	30,804	34,436	39,291	39,802	18,288	(47,789)	10,853	11,788	8,252	234,263
22	Building & equipment rental	7,732	6,697	6,551	10,697	81,253	11,501	10,354	10,737	5,356	5,537	5,615	5,497	167,528
23	Insurance	98,661	97,122	97,022	96,954	102,189	63,894	76,432	76,432	77,883	54,154	58,559	(41,441)	857,860
24	Other operating expenses	6,788	4,733	4,662	(2,157)	83,744	14,987	11,023	10,973	(9,379)	5,410	5,206	7,170	143,160
25														
26	Operating expenses before D&A	591,081	760,630	575,314	620,995	1,165,527	453,213	498,354	414,521	231,353	320,715	298,996	226,517	6,157,218
27	EBITDA	(467,314)	(590,703)	(231,212)	(364,371)	(1,202,821)	(316,518)	(294,860)	(266,958)	(84,010)	74,636	(20,244)	197,476	(3,566,902)
28														
29	Depreciation & amortization	(197,896)	(197,814)	(194,790)	(50,792)	(485,670)	(125,655)	(123,447)	(138,636)	(122,339)	(157,870)	(172,659)	(140,090)	(2,107,658)
30	Property tax income	590,701	675,590	600,133	600,133	4,713,474	745,397	745,397	653,408	714,734	714,734	714,734	714,734	12,183,168
31	Investment income	7,912	27,571	(1,067)	33,188	(8,160)	1,112	29,744	(6,660)	3,960	(4,747)	(9,013)	29,475	103,315
32	Interest expense	(572,464)	(592,457)	(620,248)	(613,113)	(651,954)	(592,515)	(539,301)	(658,440)	(602,455)	(600,888)	(599,952)	(601,281)	(7,245,069)
33	Grants & contributions	-	-	-	-	58,996	-	-	-	-	-	-	-	58,996
34	Other income	1,900	40,256	500	11,900	(6,797,467)	-	-	400,000	(24,251)	-	-	-	(6,367,162)
35	GO Bond Refinancing Costs	-	-	-	-	-	-	-	-	-	(11,565)	(26,775)	(45,144)	(83,483)
36	Revenue Bond Refinancing Costs	-	-	-	-	-	-	-	-	-	-	-	625	625
37	Extraordinary Gains & Losses	-	-	-	-	29,882,965	-	-	-	7,738	7,939	73,517	-	29,972,160
38	Total other revenue/(expenses)	(169,847)	(46,854)	(215,472)	(18,684)	26,712,184	28,339	112,393	249,672	(22,613)	(52,397)	(20,148)	(41,681)	26,514,891
39														
40	Excess of revenues over expenses	(637,161)	(637,557)	(446,684)	(383,055)	25,509,363	(288,179)	(182,467)	(17,286)	(106,623)	22,239	(40,392)	155,795	22,947,989
41														
42	Increase in net assets	(\$637,161)	(\$637,557)	(\$446,684)	(\$383,055)	\$25,509,363	(\$288,179)	(\$182,467)	(\$17,286)	(\$106,623)	\$22,239	(\$40,392)	\$155,795	\$22,947,989