

TULARE LOCAL HEALTH CARE DISTRICT
STATEMENT OF REVENUE & EXPENDITURES
TWELVE MONTHS ENDED 10/31/2022
UNAUDITED

	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL
Net Patient Revenue	\$8,173	\$9,340	\$6,404	\$6,737	\$8,129	\$10,517	\$5,242	\$66,544	\$4,845	\$4,708	\$76,694	\$7,806	\$215,141
Memberships	-	-	-	-	-	\$147,504	\$146,443	\$148,442	\$145,271	\$147,140	\$146,714	\$149,005	\$1,030,518
Enrollments	-	-	-	-	-	\$3,370	\$3,950	\$4,245	\$3,225	\$3,443	\$3,800	\$2,450	\$24,483
Childcare	-	-	-	-	-	\$4,791	\$4,860	\$5,966	\$5,230	\$5,020	\$4,925	\$4,735	\$35,526
Personal Trainer Rent	-	-	-	-	-	\$3,050	\$3,050	\$3,050	\$2,550	\$2,600	\$2,500	\$2,600	\$19,400
Guest Fees	-	-	-	-	-	\$1,434	\$1,965	\$3,407	\$2,060	\$1,829	\$1,615	\$2,170	\$14,480
ProShop	-	-	-	-	-	\$370	\$310	\$330	\$50	\$150	\$25	\$30	\$1,265
Drinks	-	-	-	-	-	\$383	\$400	\$428	\$423	\$505	\$596	\$430	\$3,163
Other Operating Revenue	\$245,816	\$246,248	\$245,899	\$245,899	\$250,529	\$247,021	\$562,342	\$272,193	\$252,851	\$253,306	\$252,625	\$279,688	\$3,354,418
Property Tax Revenue	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$236,638	\$199,258	\$199,258	\$199,258	\$199,258	\$2,367,576
TOTAL OPERATING REVENUE	\$444,548	\$446,146	\$442,861	\$443,194	\$449,216	\$608,998	\$919,118	\$741,241	\$615,764	\$617,959	\$688,752	\$648,172	\$7,065,970
Salaries & Wages	\$34,560	\$34,522	\$27,495	\$45,658	\$28,927	\$105,596	\$138,085	\$109,337	\$112,301	\$119,428	\$113,696	\$107,938	\$977,543
Employee Benefits	\$5,484	\$5,199	\$4,895	\$9,149	\$5,326	\$28,555	\$21,435	\$13,496	\$19,965	\$20,268	\$20,472	\$23,512	\$177,756
Professional Fees	\$14,720	\$20,300	\$12,465	\$12,230	\$10,099	\$24,482	\$17,636	(\$488)	\$19,349	\$12,420	\$18,347	\$17,714	\$179,274
Legal Fees	\$34,868	\$41,304	\$23,161	\$23,965	\$21,876	\$23,061	\$22,496	\$22,041	\$38,284	\$30,058	\$10,350	\$8,000	\$299,464
Purchased Services	\$17,775	\$27,895	\$21,967	\$4,325	\$20,524	\$41,316	\$38,691	\$56,515	\$39,926	\$39,818	\$36,149	\$41,896	\$386,796
Supplies	\$379	\$1,348	\$1,109	\$424	\$660	\$15,504	\$9,563	\$6,840	\$5,137	\$11,140	\$9,002	\$6,740	\$67,846
Repairs & Maintenance	\$315	\$91	\$338	\$136	\$35,924	\$14,775	\$3,169	\$12,856	\$2,392	\$7,867	\$9,712	\$8,979	\$96,554
Utilities & Phone	\$1,227	\$2,271	\$2,292	\$2,223	\$2,087	\$35,712	\$24,482	\$34,829	\$34,134	\$34,780	\$34,020	\$21,927	\$229,983
Building & Equipment Rental	\$10,058	\$10,110	\$11,633	\$11,665	\$11,388	\$7,115	\$6,590	\$6,668	\$6,934	\$6,195	\$6,753	\$6,646	\$101,755
Insurance	\$31,526	\$31,526	\$26,425	\$30,587	\$30,687	\$35,432	\$31,291	\$37,987	\$28,879	\$28,879	\$29,233	\$27,789	\$370,239
Interest Expense	\$6,069	\$5,987	\$5,733	\$5,065	\$5,396	\$5,164	\$4,920	\$11,580	\$5,565	\$4,204	\$4,587	\$4,865	\$69,135
Other Operating Expenses	\$6,142	\$2,676	\$2,691	\$3,376	\$1,466	\$1,175	\$2,145	\$1,929	\$2,207	\$2,552	\$2,457	\$1,343	\$30,160
OPERATING EXPENSES BEFORE D&A	\$163,122	\$183,229	\$140,203	\$148,803	\$174,361	\$337,887	\$320,503	\$313,590	\$315,073	\$317,609	\$294,778	\$277,349	\$2,986,505
EBITDA	\$281,426	\$262,918	\$302,659	\$294,391	\$274,855	\$271,111	\$598,615	\$427,652	\$300,691	\$300,350	\$393,975	\$370,823	\$4,079,465
Depreciation & Amortization	(\$125,742)	(\$125,672)	(\$125,672)	(\$125,008)	(\$119,938)	(\$130,134)	(\$128,623)	(\$142,777)	(\$124,786)	(\$112,123)	(\$118,359)	(\$109,247)	(\$1,488,080)
GO Bond Revenue	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	(\$550,218)	\$340,700	\$340,700	\$340,700	\$340,700	\$3,082,449
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)	(\$294,152)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$3,489,640)
COVID 19 Relief Funds	-	\$6,019,980	-	-	-	-	-	-	-	-	-	-	\$6,019,980
Extraordinary Items	-	-	-	-	-	(\$30,953)	-	\$400	-	-	-	-	(\$30,553)
Gain on Sale of Property	-	-	-	-	-	-	-	\$68,000	-	-	-	-	\$68,000
TOTAL OTHER REVENUE (EXPENSES)	(\$38,853)	\$5,981,197	(\$38,783)	(\$38,118)	(\$33,049)	(\$74,198)	(\$41,734)	(\$863,518)	(\$15,669)	(\$3,006)	(\$9,242)	(\$130)	\$4,824,897
INCREASE (DECREASE) IN NET POSITION	\$242,573	\$6,244,115	\$263,876	\$256,273	\$241,807	\$196,913	\$556,881	(\$435,866)	\$285,021	\$297,344	\$384,732	\$370,693	\$8,904,362