	A	В	С	D	E	F	G	Н	I	J	K	L	М	N O
1					TULAR	E LOCAL HE	ALTH CARE [	DISTRICT						
2	STATEMENT OF REVENUE & EXPENDITURES													
3					TW	ELVE MONTH	S ENDED 3/31/	2023						
4							UDITED							
5														
6	_	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
7	Net Patient Revenue	\$10,517	\$5,242	(\$12,207)	\$4,845	\$4,708	\$76,694	\$7 <i>,</i> 806	\$3,957	\$2,932	\$5 <i>,</i> 383	\$4,484	\$2,823	\$117,186
8	Other Operating Revenue	\$247,021	\$416,342	\$278,720	\$252,851	\$253,306	\$252,625	\$279,688	\$270,373	\$270,330	\$292,589	\$2,014,291	\$308,759	\$5,136,896
	Property Tax Revenue	\$190,558	\$190,558	\$236,638	\$199,258	\$199,258	\$199,258	\$199,258	\$199,258	\$199,258	\$199,258	\$199,258	\$199,258	\$2,411,076
10	TOTAL OPERATING REVENUE	\$448,096	\$612,141	\$503,151	\$456,955	\$457,272	\$528,578	\$486,753	\$473,588	\$472,520	\$497,230	\$2,218,033	\$510,840	\$7,665,158
11														
12	Salaries & Wages	\$38,386	\$31,924	\$28,101	\$34,307	\$37,553	\$36,804	\$33,378	\$35,060	\$36,129	\$32,322	\$28,168	\$58,135	\$430,268 {1}
	Employee Benefits	\$8,378	\$6,775	\$8,392	\$8,378	\$8,626	\$7,231	\$8,063	\$18,369	\$5,857	\$8,137	\$9,074	\$8,702	\$105,982
	Professional Fees	\$22,032	\$17,636	(\$3,104)	\$19,349	\$12,420	\$18,347	\$17,714	\$26,980	\$40,503	\$34,644	\$21,592	\$13,634	\$241,746
	Legal Fees	\$23,061	\$22,496	\$22,041	\$38,284	\$30,058	\$10,350	\$8,000	\$15,566	\$9,704	\$12,876	\$8,142	\$12,124	\$212,702
	Purchased Services	\$20,289	\$17,263	\$34,299	\$28,749	\$18,861	\$17,742	\$21,529	\$19,319	\$20,468	\$26,492	\$19,357	\$17,583	\$261,950
17	Supplies	\$620	\$583	\$762	\$261	(\$294)	\$154	\$380	\$994	\$2,002	\$1,235	\$202	\$261	\$7,160
	Repairs & Maintenance	\$6,104	-	\$1,334	\$143	\$4,242	\$6,479	\$6,632	\$3,289	\$438	\$215	\$226	-	\$29,103
19	Utilities & Phone	\$2,046	\$2,281	\$4,699	\$2,604	\$3,345	\$4,054	\$2,616	\$2,563	\$2,927	\$3,814	\$3,641	\$3,069	\$37,661
20	Building & Equipment Rental	\$6,618	\$6,342	\$6,436	\$6,560	\$6,326	\$6,522	\$6,447	\$6,475	\$6,525	\$7,064	\$7,198	\$7,274	\$79 <i>,</i> 786
21	Insurance	\$30,695	\$30,614	\$35,943	\$25,116	\$25,116	\$25,470	\$24,026	\$23,678	\$23,678	\$23,678	\$23,678	\$23,678	\$315,371
	Interest Expense	\$4,385	\$4,920	\$5,018	\$5,350	\$3,997	\$4,386	\$4,671	\$4,468	\$4,196	\$3,681	\$2,860	\$2,488	\$50,422
23	Other Operating Expenses	\$1,169	\$2,145	\$1,255	\$2,177	\$2,517	\$2,142	\$1,303	\$1,719	\$1,460	\$1,625	\$5,671	\$19,316	\$42,499 {2}
	OPERATING EXPENSES BEFORE D&A	\$163,783	\$142,980	\$145,175	\$171,279	\$152,767	\$139,681	\$134,759	\$158,480	\$153,887	\$155,784	\$129,809	\$166,263	\$1,814,649
	EBITDA	\$284,313	\$469,161	\$357,976	\$285,676	\$304,505	\$388,897	\$351,993	\$315,108	\$318,634	\$341,446	\$2,088,224	\$344,577	\$5,850,510
26														
	Depreciation & Amortization	(\$126,425)	(\$124,914)	(\$58,782)	(\$94,675)	(\$82,012)	(\$88,712)	(\$79,995)	(\$62,461)	(\$124,681)	(\$92,385)	(\$92,017)	(\$87,994)	(\$1,115,051)
-	GO Bond Revenue	\$324,267	\$324,267	(\$550,218)	\$340,700	\$340,700	\$340,700	\$340,700	\$340,700	\$340,700	\$340,700	\$340,700	\$340,700	\$3,164,616
	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)	(\$294,152)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$3,460,669)
	Gain on Sale of Property	-	-	(\$2,786,727)	_	_	-	-	-	-	-	-	-	(\$2,786,727)
	TOTAL OTHER REVENUE (EXPENSES)	(\$39,535)	(\$38,025)	(\$3,634,651)	\$14,442	\$27,105	\$20,405	\$29,122	\$46,656	(\$15,564)	\$16,732	\$17,100	\$21,123	(\$3,535,090)
33														
	INCREASE (DECREASE) IN NET POSITION	\$244,778	\$431,136	(\$3,276,675)	\$300,118	\$331,611	\$409,302	\$381,115	\$361,764	\$303,070	\$358,178	\$2,105,324	\$365,700	\$2,315,420
35														_
-	{1} INCREASE DUE TO CEO WAGES & ACCRU	JAL												
38	{2} 2022 ELECTION & PATIENT REFUNDS													