

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TEN MONTHS ENDING 4/30/2023							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 4,800	\$ 5,000	\$ (200)	Net Patient Revenue	\$ 118,434	\$ 50,000	\$ 68,434	
8	\$ 290,287	\$ 268,459	\$ 21,828	Other Operating Revenue	\$ 4,485,101	\$ 2,647,702	\$ 1,837,399	
9	\$ 199,258	\$ 199,258	-	Property Tax Revenue	\$ 1,992,580	\$ 1,992,580	-	
10	\$ 494,345	\$ 472,717	\$ 21,628	TOTAL OPERATING REVENUE	\$ 6,596,115	\$ 4,690,282	\$ 1,905,833	
11								
12	\$ 50,284	\$ 33,900	\$ 16,384	Salaries & Wages	\$ 382,140	\$ 366,120	\$ 16,020	{1}
13	\$ 11,162	\$ 8,610	\$ 2,552	Employee Benefits	\$ 93,600	\$ 83,016	\$ 10,584	{1}
14	\$ 12,192	\$ 13,125	\$ (933)	Professional Fees	\$ 217,375	\$ 146,490	\$ 70,885	
15	\$ 10,262	\$ 30,525	\$ (20,263)	Legal Fees	\$ 155,366	\$ 305,250	\$ (149,884)	
16	\$ 25,574	\$ 18,974	\$ 6,600	Purchased Services	\$ 215,673	\$ 210,925	\$ 4,748	{2}
17	\$ 288	\$ 982	\$ (694)	Supplies	\$ 5,482	\$ 9,820	\$ (4,338)	
18	-	\$ 2,500	\$ (2,500)	Repairs & Maintenance	\$ 21,666	\$ 25,000	\$ (3,334)	
19	\$ 2,830	\$ 3,150	\$ (320)	Utilities & Phone	\$ 31,464	\$ 31,650	\$ (186)	
20	\$ 7,175	\$ 6,220	\$ 955	Building & Equipment Rental	\$ 67,565	\$ 62,200	\$ 5,365	{3}
21	\$ 23,678	\$ 23,678	\$ (0)	Insurance	\$ 241,797	\$ 246,034	\$ (4,237)	
22	\$ 1,802	\$ 10,084	\$ (8,282)	Interest Expense	\$ 37,900	\$ 78,496	\$ (40,596)	{4}
23	\$ (3,692)	\$ 1,605	\$ (5,297)	Other Operating Expenses	\$ 34,238	\$ 20,250	\$ 13,988	{5}
24	\$ 141,555	\$ 153,353	\$ (11,798)	OPERATING EXPENSES BEFORE D&A	\$ 1,504,265	\$ 1,585,251	\$ (80,986)	
25	\$ 352,790	\$ 319,364	\$ 33,426	EBITDA	\$ 5,091,850	\$ 3,105,031	\$ 1,986,819	
26								
27	\$ (67,955)	(70,886.00)	9,555.98	Depreciation & Amortization	(866,259.87)	(882,123.00)	15,863.13	{6}
28	340,700.00	340,700.00	-	GO Bond Revenue	3,407,000.00	3,407,000.00	-	
29	55,228.44	55,228.00	0.44	GO Bond Accretion	552,284.40	552,280.00	4.40	
30	(286,811.64)	(286,812.00)	0.36	Bond Interest Expense	(2,868,116.40)	(2,868,120.00)	3.60	
31	-	-	-	Other Bond Expense	-	-	-	
32	121,000.00	-	121,000.00	COVID 19 Relief Funds	121,000.00	-	121,000.00	{7}
33	162,162.26	38,230.00	130,556.78	TOTAL OTHER REVENUE (EXPENSES)	345,908.13	209,037.00	136,871.13	
34								
35	\$514,952.30	\$357,594.00	\$163,982.82	INCREASE (DECREASE) IN NET POSITION	\$5,437,757.98	\$3,314,068.00	\$2,123,689.98	
36								
38	{1} Management expense not budgeted							
39	{2} Wulff Hansen (Investments)							
40	{3} Increase in mobile mini and warehouse							
41	{4} AH interest less than budgeted							
42	{5} Reclass patient refunds (clear out liability)							
43	{6} 2 Assets finished depreciating in March							
44	{7} ARPA funds from COT (Remaining \$79k on EVO)							