

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	TULARE LOCAL HEALTH CARE DISTRICT													
2	STATEMENT OF REVENUE & EXPENDITURES													
3	TWELVE MONTHS ENDED 6/30/2022													
4	UNAUDITED													
5														
6		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
7	Net Patient Revenue	\$15,568	\$12,773	\$8,839	\$8,173	\$8,173	\$9,340	\$6,404	\$6,737	\$8,129	\$10,517	\$5,242	\$5,783	\$105,679
8	Memberships	-	-	-	-	-	-	-	-	-	\$147,504	\$146,443	\$148,442	\$442,388
9	Enrollments	-	-	-	-	-	-	-	-	-	\$3,370	\$3,950	\$4,245	\$11,565
10	Childcare	-	-	-	-	-	-	-	-	-	\$4,791	\$4,860	\$5,966	\$15,617
11	Personal Trainer Rent	-	-	-	-	-	-	-	-	-	\$3,050	\$3,050	\$3,050	\$9,150
12	Guest Fees	-	-	-	-	-	-	-	-	-	\$1,434	\$1,965	\$3,407	\$6,806
13	ProShop	-	-	-	-	-	-	-	-	-	\$370	\$310	\$330	\$1,010
14	Drinks	-	-	-	-	-	-	-	-	-	\$383	\$400	\$428	\$1,210
15	Other Operating Revenue	\$241,294	\$241,509	\$244,024	\$244,536	\$245,816	\$246,248	\$245,899	\$245,899	\$250,529	\$247,021	\$562,342	\$263,666	\$3,278,784
16	Property Tax Revenue	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$2,286,696
17	TOTAL OPERATING REVENUE	\$447,420	\$444,840	\$443,421	\$443,267	\$444,548	\$446,146	\$442,861	\$443,194	\$449,216	\$608,998	\$919,118	\$625,874	\$6,158,904
18														
19	Salaries & Wages	\$25,269	\$34,869	\$42,993	\$35,322	\$34,560	\$34,522	\$27,495	\$45,658	\$28,927	\$105,596	\$138,085	\$111,356	\$664,651
20	Employee Benefits	\$4,630	\$4,974	\$7,962	\$7,322	\$5,484	\$5,199	\$4,895	\$9,149	\$5,326	\$28,555	\$21,435	\$19,535	\$124,465
21	Professional Fees	\$14,775	\$26,191	\$16,614	\$14,078	\$14,720	\$20,300	\$12,465	\$12,230	\$10,099	\$24,482	\$17,636	\$20,442	\$204,032
22	Legal Fees	\$11,714	\$26,200	\$46,365	\$37,402	\$34,868	\$41,304	\$23,161	\$23,965	\$21,876	\$23,061	\$22,496	\$22,041	\$334,454
23	Purchased Services	\$26,237	\$52,317	\$26,312	\$18,503	\$17,775	\$27,895	\$21,967	\$4,325	\$20,524	\$41,316	\$38,691	\$41,296	\$337,159
24	Supplies	\$728	\$2,586	\$749	\$314	\$379	\$1,348	\$1,109	\$424	\$660	\$15,504	\$9,563	\$6,840	\$40,203
25	Repairs & Maintenance	\$5,876	\$1,363	(\$4,127)	\$1,364	\$315	\$91	\$338	\$136	\$35,924	\$14,775	\$3,169	\$12,856	\$72,081
26	Utilities & Phone	\$3,779	\$3,776	\$4,171	\$1,495	\$1,227	\$2,271	\$2,292	\$2,223	\$2,087	\$35,712	\$24,482	\$38,167	\$121,680
27	Building & Equipment Rental	\$5,200	\$5,841	\$18,840	\$10,036	\$10,058	\$10,110	\$11,633	\$11,665	\$11,388	\$7,115	\$6,590	\$6,668	\$115,144
28	Insurance	\$31,293	\$31,293	\$31,293	\$31,293	\$31,526	\$31,526	\$26,425	\$30,587	\$30,687	\$35,432	\$31,291	\$31,939	\$374,584
29	Interest Expense	\$5,842	\$5,712	\$8,378	\$6,482	\$6,069	\$5,987	\$5,733	\$5,065	\$5,396	\$5,164	\$4,920	\$11,526	\$76,274
30	Other Operating Expenses	\$10,723	(\$4,262)	\$10,807	\$2,512	\$6,142	\$2,676	\$2,691	\$3,376	\$1,466	\$1,175	\$2,145	\$1,939	\$41,391
31	OPERATING EXPENSES BEFORE D&A	\$146,065	\$190,860	\$210,358	\$166,124	\$163,122	\$183,229	\$140,203	\$148,803	\$174,361	\$337,887	\$320,503	\$324,606	\$2,506,119
32	EBITDA	\$301,355	\$253,980	\$233,063	\$277,143	\$281,426	\$262,918	\$302,659	\$294,391	\$274,855	\$271,111	\$598,615	\$301,268	\$3,652,784
33														
34	Depreciation & Amortization	(\$133,797)	(\$121,797)	(\$127,515)	(\$127,601)	(\$125,742)	(\$125,672)	(\$125,672)	(\$125,008)	(\$119,938)	(\$130,134)	(\$128,623)	(\$128,556)	(\$1,520,055)
35	GO Bond Revenue	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$3,891,200
36	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
37	Bond Interest Expense	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$3,511,271)
38	COVID 19 Relief Funds	-	-	-	-	-	\$6,019,980	-	-	-	-	-	-	\$6,019,980
39	Extraordinary Items	-	-	-	-	-	-	-	-	-	(\$30,953)	-	-	(\$30,953)
40	Gain on Sale of Property	-	\$584	-	-	-	-	-	-	-	-	-	-	\$584
41	TOTAL OTHER REVENUE (EXPENSES)	(\$46,908)	(\$34,324)	(\$40,626)	(\$40,711)	(\$38,853)	\$5,981,197	(\$38,783)	(\$38,118)	(\$33,049)	(\$74,198)	(\$41,734)	(\$41,667)	\$5,512,227
42														
43	INCREASE (DECREASE) IN NET POSITION	\$254,448	\$219,656	\$192,437	\$236,431	\$242,573	\$6,244,115	\$263,876	\$256,273	\$241,807	\$196,913	\$556,881	\$259,601	\$9,165,011