

	A	B	C	D	E	F	G	H
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TWO MONTHS ENDING 8/31/2021							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$12,773	\$5,000	(\$7,773)	Net Patient Revenue	\$28,341	\$10,000	(\$18,341)	{1}
8	240,509	238,740	(1,769)	Other Operating Revenue	480,803	454,308	(26,495)	
9	190,558	190,558	-	Property Tax Revenue	381,116	381,116	-	
10	<b>443,840</b>	<b>434,298</b>	<b>(9,542)</b>	<b>TOTAL OPERATING REVENUE</b>	<b>890,260</b>	<b>845,424</b>	<b>(44,837)</b>	
11								
12	34,869	32,636	(2,233)	Salaries & Wages	60,138	65,272	5,134	{2}
13	4,974	7,010	2,036	Employee Benefits	9,604	14,020	4,416	
14	26,191	14,068	(12,123)	Professional Fees	40,966	28,136	(12,830)	{3}
15	26,200	25,000	(1,200)	Legal Fees	37,914	50,000	12,086	
16	52,317	104,728	52,411	Purchased Services	78,554	128,456	49,902	{4}
17	2,586	750	(1,836)	Supplies	3,313	1,500	(1,813)	{5}
18	1,363	2,000	637	Repairs & Maintenance	7,240	4,000	(3,240)	{6}
19	3,776	1,500	(2,276)	Utilities & Phone	7,554	3,000	(4,554)	{7}
20	5,841	5,518	(323)	Building & Equipment Rental	11,041	11,036	(5)	
21	31,293	31,293	0	Insurance	62,586	62,586	0	
22	5,712	6,132	420	Interest Expense	11,554	12,205	651	
23	(4,262)	2,500	6,762	Other Operating Expenses	6,462	5,000	(1,462)	{8}
24	<b>190,860</b>	<b>233,135</b>	<b>42,275</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>336,926</b>	<b>385,211</b>	<b>48,286</b>	
25	<b>252,980</b>	<b>201,163</b>	<b>(51,817)</b>	<b>EBITDA</b>	<b>553,334</b>	<b>460,213</b>	<b>(93,123)</b>	
26								
27	(121,797)	(134,000)	(12,203)	Depreciation & Amortization	(255,594)	(268,000)	(12,406)	
28	324,267	324,267	0	GO Bond Revenue	648,533	648,534	1	
29	55,228	55,228	0	GO Bond Accretion	110,457	110,456	(1)	
30	1,000	1,190	190	Investment Income	2,000	2,379	379	
31	(292,606)	(292,606)	0	Bond Interest Expense	(585,212)	(585,212)	0	
32	584	1,000	416	Gain on Sale of Property	584	2,000	1,416	{9}
33	<b>(33,324)</b>	<b>(44,921)</b>	<b>(11,597)</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(79,232)</b>	<b>(89,843)</b>	<b>(10,611)</b>	
34								
35	<b>\$219,656</b>	<b>\$156,242</b>	<b>(\$63,414)</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$474,102</b>	<b>\$370,370</b>	<b>(\$103,734)</b>	
36								
38	{1} KCS BAD DEBT RECOVERY							
39	{2} SALARY INCREASES & OT DUE TO AUDIT							
40	{3} AUDIT, ACCOUNTING SOFTWARE CONSOLIDATION & WIPFLI							
41	{4} LIGHTHOUSE							
42	{5} MACBOOK, SPEAKERS & WEBCAM							
43	{6} LOCK REPLACEMENT & KITCHEN INSTALL FOR CONSTRUCTION TRAILER							
44	{7} ADDITIONAL JULY PAYMENTS POSTED IN AUGUST							
45	{8} RECLASS TO PREPAIDS							
46	{9} SURPLUS SALE							