	А	В	С	D	E	l F l	G H	
1				ULARE LOCAL HEALTHCARE DISTRIC				
2				Statement of revenue and expenditures				
3								
4	_		For the	e Two Months Ending Monday, August 31	, 2020			
5		rrent Month	D:#		A -41	Year-to-Date	D:#	
6 7	Actual	Budget	Difference	Not action to account	Actual	Budget	Difference (\$20,967)	
8	\$30,867	\$10,000	(\$20,867)	Net patient revenue	\$42,182	\$21,315	(\$20,867) {1}	
9	227 546	227.422	(122)	Supplemental funds	477.074	476 506	- (400)	
10	237,546	237,423	(123)	Other operating revenue	477,074	476,586	(488)	
11	260 412	247 422	(20.000)	Total aparating revenue	E10 2E6	407 001	(21 255)	
12	268,413	247,423	(20,990)	Total operating revenue	519,256	497,901	(21,355)	
13	10.044	20.001	2.047	Calarias 9 magas	25 605	41 002	6 207	
14	18,044	20,991	2,947 688	Salaries & wages	35,695	41,982	6,287	
	4,206	4,894		Employee benefits	8,683	9,788	1,105	
15	16,987	26,500	9,513	Professional fees	29,184	38,500	9,316	
16	67,186	45,000	(22,186)	Legal fees	125,059	103,000	(22,059) {2}	
17	68	1,000	932	Supplies	353	1,285	932	
18	26,907	16,486	(10,421)	Purchased services	43,722	32,972	(10,750) {3}	
19	708	7,500	6,792	Repairs & maintenance	2,108	8,900	6,792	
20	867	836	(31)	Utilities & phone	1,703	1,672	(31)	
21	6,041	5,467	(574)	Building & equipment rental	12,051	11,467	(584)	
22	29,344	29,797	453	Insurance	61,429	59,594	(1,835)	
23	6,510	6,750	240	Interest Expense	12,708	12,947	239	
24	333	5,000	4,667	Other operating expenses	10,803	15,470	4,667	
25	177 201	170 221	(6.070)	One wating assessed before DOA	242 400	227 577	(F. 020)	
26	177,201	170,221	(6,979)	Operating expenses before D&A	343,498	337,577	(5,920)	
27	91,212	77,202	(14,011)	EBITDA	175,758	160,324	(15,435)	
28	(420,605)	(420,605)	0		(257.200)	(257.240)	(4)	
29	(128,605)	(128,605)	12,000	Depreciation & amortization	(257,209)		(1)	
30	149,964	162,063	12,099	Property tax income	324,126	324,126	- (4)	
31	344,868	344,868	(55.228)	GO Bond Assertion	689,737	689,736	(1)	
32	55,228	420	(55,228)	GO Bond Accretion	110,457	250	(110,457) {4}	
33	(204.204)	128	128	Investment income	(500.700)	256	256	
34	(294,384)	(294,384)	0	Bond interest expense	(588,769)	(588,768)	1	
35	-	-	-	Other income	-	-	-	
36	-	-	-	GO Bond Refinancing Costs	-	-	-	
37 38	-	-	-	Revenue Bond Refinancing Costs	-	-	-	
-	100	-	(100)	Gain on sale of property	-	-	-	
39	100	04.070	(100)	Extraordinary Gains & Losses	270 242	160 140	(110 202)	
40	127,171	84,070	(43,101)	Total other revenue/(expenses)	278,342	168,140	(110,202)	
-	210 202	161 272	/E7 113\	Excess of royanues are avances	4F4 100	220 464	(12E 627)	
42	218,383	161,272	(57,112)	Excess of revenues over expenses	454,100	328,464	(125,637)	
43								
45	\$218,383	\$161,272	(\$57,112)	Increase (Decrease) in net Position	\$454,100	\$328,464	(\$125,637)	
\vdash	7210,303	7101,212	(431,114)	marcase (Decrease) in het Fosition	77J4,1UU	7320,404	(7123,037)	
46	(1) INCDEASED !	ZOS DEVENIU	_					
-	(1) INCREASED KCS REVENUE							
-	{2} INCREASED LEAGL FEES DUE TO PUBLIC RECORDS REQUEST {3} INCREASED KCS FEES							
	(3) INCREASED RCS FEES (4) BOND ACCRETION WAS NOT INCLUDED IN BUDGET							
	2 NAL DOUD VOOUT HOW MAD HOT INCORDED IN DODGET							