

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>														
2	STATEMENT OF REVENUE & EXPENDITURES														
3	TWELVE MONTHS ENDED 12/31/2022														
4	UNAUDITED														
5															
6		<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>TOTAL</b>	
7	Net Patient Revenue	\$ 6,404	\$ 6,737	\$ 8,129	\$ 10,517	\$ 5,242	\$ (12,207)	\$ 4,845	\$ 4,708	\$ 76,694	\$ 7,806	\$ 3,957	\$ 2,932	\$ 125,766	
8	Other Operating Revenue	\$ 245,899	\$ 245,899	\$ 250,529	\$ 247,021	\$ 416,342	\$ 278,720	\$ 252,851	\$ 253,306	\$ 252,625	\$ 279,688	\$ 270,373	\$ 270,330	\$ 3,263,585	
9	Property Tax Revenue	\$ 190,558	\$ 190,558	\$ 190,558	\$ 190,558	\$ 190,558	\$ 236,638	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 2,384,976	
10	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 442,861</b>	<b>\$ 443,194</b>	<b>\$ 449,216</b>	<b>\$ 448,096</b>	<b>\$ 612,141</b>	<b>\$ 503,151</b>	<b>\$ 456,955</b>	<b>\$ 457,272</b>	<b>\$ 528,578</b>	<b>\$ 486,753</b>	<b>\$ 473,588</b>	<b>\$ 472,520</b>	<b>\$ 5,774,327</b>	
11															
12	Salaries & Wages	\$ 27,495	\$ 45,658	\$ 28,927	\$ 38,386	\$ 31,924	\$ 28,101	\$ 34,307	\$ 37,553	\$ 36,804	\$ 33,378	\$ 35,060	\$ 36,129	\$ 413,722	
13	Employee Benefits	\$ 4,895	\$ 9,149	\$ 5,326	\$ 8,378	\$ 6,775	\$ 8,392	\$ 8,378	\$ 8,626	\$ 7,231	\$ 8,063	\$ 18,369	\$ 5,857	\$ 99,440	{1}
14	Professional Fees	\$ 12,465	\$ 12,230	\$ 10,099	\$ 22,032	\$ 17,636	\$ (3,104)	\$ 19,349	\$ 12,420	\$ 18,347	\$ 17,714	\$ 26,980	\$ 40,503	\$ 206,670	{2}
15	Legal Fees	\$ 23,161	\$ 23,965	\$ 21,876	\$ 23,061	\$ 22,496	\$ 22,041	\$ 38,284	\$ 30,058	\$ 10,350	\$ 8,000	\$ 15,566	\$ 9,704	\$ 248,563	
16	Purchased Services	\$ 21,967	\$ 4,325	\$ 20,524	\$ 20,289	\$ 17,263	\$ 34,299	\$ 28,749	\$ 18,861	\$ 17,742	\$ 21,529	\$ 19,319	\$ 20,468	\$ 245,336	
17	Supplies	\$ 1,109	\$ 424	\$ 660	\$ 620	\$ 583	\$ 762	\$ 261	\$ (294)	\$ 154	\$ 380	\$ 994	\$ 2,002	\$ 7,655	{3}
18	Repairs & Maintenance	\$ 338	\$ 136	\$ 35,924	\$ 6,104	\$ -	\$ 1,334	\$ 143	\$ 4,242	\$ 6,479	\$ 6,632	\$ 3,289	\$ 438	\$ 65,059	
19	Utilities & Phone	\$ 2,292	\$ 2,223	\$ 2,087	\$ 2,046	\$ 2,281	\$ 4,699	\$ 2,604	\$ 3,345	\$ 4,054	\$ 2,616	\$ 2,563	\$ 2,927	\$ 33,738	
20	Building & Equipment Rental	\$ 11,633	\$ 11,665	\$ 11,388	\$ 6,618	\$ 6,342	\$ 6,436	\$ 6,560	\$ 6,326	\$ 6,522	\$ 6,447	\$ 6,475	\$ 6,525	\$ 92,935	
21	Insurance	\$ 26,425	\$ 30,587	\$ 30,687	\$ 30,695	\$ 30,614	\$ 35,943	\$ 25,116	\$ 25,116	\$ 25,470	\$ 24,026	\$ 23,678	\$ 23,678	\$ 332,035	
22	Interest Expense	\$ 5,733	\$ 5,065	\$ 5,396	\$ 4,385	\$ 4,920	\$ 5,018	\$ 5,350	\$ 3,997	\$ 4,386	\$ 4,671	\$ 4,468	\$ 4,196	\$ 57,586	
23	Other Operating Expenses	\$ 2,691	\$ 3,376	\$ 1,466	\$ 1,169	\$ 2,145	\$ 1,255	\$ 2,177	\$ 2,517	\$ 2,142	\$ 1,303	\$ 1,719	\$ 1,460	\$ 23,420	
24	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 140,203</b>	<b>\$ 148,803</b>	<b>\$ 174,361</b>	<b>\$ 163,783</b>	<b>\$ 142,980</b>	<b>\$ 145,175</b>	<b>\$ 171,279</b>	<b>\$ 152,767</b>	<b>\$ 139,681</b>	<b>\$ 134,759</b>	<b>\$ 158,480</b>	<b>\$ 153,887</b>	<b>\$ 1,826,159</b>	
25	<b>EBITDA</b>	<b>\$ 302,659</b>	<b>\$ 294,391</b>	<b>\$ 274,855</b>	<b>\$ 284,313</b>	<b>\$ 469,161</b>	<b>\$ 357,976</b>	<b>\$ 285,676</b>	<b>\$ 304,505</b>	<b>\$ 388,897</b>	<b>\$ 351,993</b>	<b>\$ 315,108</b>	<b>\$ 318,634</b>	<b>\$ 3,948,168</b>	
26															
27	Depreciation & Amortization	\$ (125,672)	\$ (125,008)	\$ (119,938)	\$ (126,425)	\$ (124,914)	\$ (58,782)	\$ (94,675)	\$ (82,012)	\$ (88,712)	\$ (79,995)	\$ (62,461)	\$ (124,681)	\$ (1,213,273)	{4}
28	GO Bond Revenue	\$ 324,267	\$ 324,267	\$ 324,267	\$ 324,267	\$ 324,267	\$ (550,218)	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 3,115,316	
29	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	
30	Bond Interest Expense	\$ (292,606)	\$ (292,606)	\$ (292,606)	\$ (292,606)	\$ (292,606)	\$ (294,152)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (3,478,051)	
31	Gain on Sale of Property	-	-	-	-	-	\$ (2,786,727)	-	-	-	-	-	-	\$ (2,786,727)	
32	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ (38,783)</b>	<b>\$ (38,118)</b>	<b>\$ (33,049)</b>	<b>\$ (39,535)</b>	<b>\$ (38,025)</b>	<b>\$ (3,634,651)</b>	<b>\$ 14,442</b>	<b>\$ 27,105</b>	<b>\$ 20,405</b>	<b>\$ 29,122</b>	<b>\$ 46,656</b>	<b>\$ (15,564)</b>	<b>\$ (3,699,995)</b>	
33															
34	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ 263,876</b>	<b>\$ 256,273</b>	<b>\$ 241,807</b>	<b>\$ 244,778</b>	<b>\$ 431,136</b>	<b>\$ (3,276,675)</b>	<b>\$ 300,118</b>	<b>\$ 331,611</b>	<b>\$ 409,302</b>	<b>\$ 381,115</b>	<b>\$ 361,764</b>	<b>\$ 303,070</b>	<b>\$ 248,174</b>	
35															
37	{1} OVERSTATED EXPENSE IN NOV, CORRECTED IN DEC														
38	{2} AUDIT, CONSULTING FEES ASSOCIATED WITH AUDIT EXP, CONSULTING FEES ASSOCIATED WITH CEO TRANSITION														
39	{3} LAPTOP PURCHASE														
40	{4} UNDERSTATED DEP IN NOV, CORRECTED IN DEC& ADDITIONAL DEP FOR NEW ASSETS														