

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	TULARE LOCAL HEALTHCARE DISTRICT													
2	Operating Budget													
3	Year ending June 30, 2021													
4	Description	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
5	Net patient revenue	11,315	10,000	10,000	10,000	8,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000	115,315
6	Supplemental Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Adventist Health Hospital Lease	194,583	194,583	194,583	200,421	200,421	200,421	200,421	200,421	200,421	200,421	200,421	200,421	2,387,538
8	Evolutions	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Rental income other properties	44,579	42,840	42,840	42,840	43,146	43,667	43,745	45,541	45,658	45,723	45,723	45,903	532,206
10	Other operating revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
11														
12	Total operating revenue	250,477	247,423	247,423	253,261	251,567	252,088	252,166	255,961	256,079	256,144	256,144	256,324	3,035,058
13														
14	Salaries & wages	20,991	20,991	25,575	25,575	25,575	25,575	25,575	25,575	25,575	25,575	25,575	25,575	297,728
15	Employee benefits	4,894	4,894	6,244	6,244	6,244	6,244	6,244	6,244	6,244	6,244	6,244	6,244	72,229
16	Professional fees	12,000	26,500	43,500	53,500	53,000	14,000	14,000	14,000	10,000	10,000	10,000	10,000	270,500
17	Legal	58,000	45,000	45,000	45,000	45,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	448,000
18	Supplies	285	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,285
19	Purchased services	16,486	16,486	93,943	46,486	40,092	16,486	16,486	16,486	16,486	16,486	16,486	16,486	328,894
20	Repairs & maintenance	1,400	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	83,900
21	Utilities	836	836	836	836	836	836	836	836	836	836	836	836	10,032
22	Building & equipment rental	6,000	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	66,137
23	Insurance	29,797	29,797	29,797	29,797	29,797	29,797	29,797	29,797	29,797	29,797	29,797	29,797	357,568
24	Communities programs/grants	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Interest Expense	6,197	6,750	10,480	11,652	16,296	17,416	18,312	16,346	17,800	16,991	16,744	17,033	172,017
26	Other operating expenses	10,470	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	65,470
27														
28	Operating expenses before D&A	167,356	170,221	274,342	238,057	235,807	159,321	160,217	158,251	155,705	154,896	154,649	154,938	2,183,761
29	EBITDA	83,121	77,203	(26,919)	15,204	15,760	92,767	91,949	97,711	100,374	101,248	101,495	101,386	851,297
30														
31	Depreciation & amortization	(128,605)	(128,605)	(141,313)	(141,313)	(141,813)	(144,888)	(144,888)	(148,555)	(148,555)	(148,555)	(148,555)	(148,805)	(1,714,450)
32	Property tax income	174,162	174,162	174,162	174,162	174,162	174,162	174,162	174,162	174,162	174,162	174,162	174,162	2,089,944
33	GO Bond Income	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	4,138,416
34	Investment income	128	128	128	62	2,053	1,803	1,741	1,741	2,053	2,053	2,615	2,677	17,180
35	Revenue Bond and GO Bond interest expense	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(294,384)	(3,532,608)
36	Other income & expense	0	0	0	0	0	0	0	0	0	0	0	0	0
37	Gain/Loss on Sale of Property	0	0	0	0	0	0	0	0	0	0	0	1,220,599	1,220,599
38	Total other revenue/(expenses)	96,169	96,169	83,461	83,395	84,886	81,561	81,499	77,832	78,144	78,144	78,706	1,299,117	2,219,081
39														
40	Excess of revenues over expenses	179,290	173,371	56,542	98,599	100,646	174,328	173,448	175,542	178,518	179,391	180,201	1,400,503	3,070,378
41														
42	Increase (Decrease) in Net Position	179,290	173,371	56,542	98,599	100,646	174,328	173,448	175,542	178,518	179,391	180,201	1,400,503	3,070,378