

	A	B	C	D	E	F	G	H
1	<b>TULARE LOCAL HEALTHCARE DISTRICT</b>							
2	<b>Statement of Revenue and Expenditures</b>							
3	<b>Unaudited</b>							
4	<b>For the Six Months Ending September 30, 2019</b>							
5								
6		<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Total</b>
7	Net patient revenue	\$53,746	\$54,528	\$279,738	\$59,928	\$70,164	\$70,262	\$588,366
8	Supplemental funds	51,905	70,737	(99)	-	3,305	-	125,848
9	Other operating revenue	238,451	131,359	26,480	76,767	130,025	77,301	680,383
10								
11	<b>Total operating revenue</b>	<b>344,102</b>	<b>256,624</b>	<b>306,119</b>	<b>136,695</b>	<b>203,494</b>	<b>147,563</b>	<b>1,394,597</b>
12								
13	Salaries & wages	27,637	39,345	34,892	20,812	22,798	20,303	165,787
14	Employee benefits	3,101	7,619	40,033	11,602	3,558	6,830	72,743
15	Professional fees	332,039	321,741	242,099	161,275	245,676	175,834	1,478,664
16	Professional fees, physicians	-	-	775	1,085	775	1,085	3,720
17	Supplies	3,058	3,658	(164,959)	10,542	11,861	10,459	(125,381)
18	Purchased services	65,219	111,021	501,403	113,885	75,910	75,600	943,038
19	Repairs & maintenance	2,574	1,314	11,792	4,339	165	7,979	28,163
20	Utilities & phone	33,451	30,804	34,436	39,291	39,802	18,288	196,072
21	Building & equipment rental	6,551	10,697	(75,039)	11,501	10,354	10,737	(25,199)
22	Insurance	97,022	96,954	102,189	63,894	76,432	76,432	512,923
23	Other operating expenses	4,662	(2,157)	24,670	14,987	11,023	10,973	64,158
24								
25	<b>Operating expenses before D&amp;A</b>	<b>575,314</b>	<b>620,996</b>	<b>752,291</b>	<b>453,213</b>	<b>498,354</b>	<b>414,520</b>	<b>3,314,688</b>
26	<b>EBITDA</b>	<b>(231,212)</b>	<b>(364,372)</b>	<b>(446,172)</b>	<b>(316,518)</b>	<b>(294,860)</b>	<b>(266,957)</b>	<b>(1,920,091)</b>
27								
28	Depreciation & amortization	(194,790)	(50,792)	(461,620)	(125,655)	(123,447)	(138,636)	(1,094,940)
29	Property tax income	600,133	600,133	4,716,474	745,397	745,397	653,408	8,060,942
30	Investment income	(1,067)	33,188	(8,160)	1,112	29,744	(6,660)	48,157
31	Interest expense	(620,248)	(613,113)	(654,954)	(592,515)	(539,301)	(658,440)	(3,678,571)
32	Grants & contributions	-	-	58,996	-	-	-	58,996
33	Other income	500	11,900	(840,055)	-	-	400,000	(427,655)
34	Extraordinary Gains & Losses	-	-	14,772,003	-	-	-	14,772,003
35	<b>Total other revenue/(expenses)</b>	<b>(215,472)</b>	<b>(18,684)</b>	<b>17,582,684</b>	<b>28,339</b>	<b>112,393</b>	<b>249,672</b>	<b>17,738,932</b>
36								
37	Excess of revenues over expenses	(446,684)	(383,056)	17,136,512	(288,179)	(182,467)	(17,285)	15,818,841
38								
39	<b>Increase in net assets</b>	<b>(\$446,684)</b>	<b>(\$383,056)</b>	<b>\$17,136,512</b>	<b>(\$288,179)</b>	<b>(\$182,467)</b>	<b>(\$17,285)</b>	<b>\$15,818,841</b>