

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTH CARE DISTRICT						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE THREE MONTHS ENDING 9/30/2022						
4	UNAUDITED						
5	Current Month			Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$ 76,694	\$ 5,000	\$ 71,694	Net Patient Revenue	\$ 86,248	\$ 15,000	\$ 71,248
8	\$ 252,625	\$ 255,117	\$ (2,492)	Other Operating Revenue	\$ 758,783	\$ 765,687	\$ (6,904)
9	\$ 199,258	\$ 199,258	-	Property Tax Revenue	\$ 597,774	\$ 597,774	-
10	\$ 528,578	\$ 459,375	\$ 69,203	TOTAL OPERATING REVENUE	\$ 1,442,805	\$ 1,378,461	\$ 64,344
11							
12	\$ 36,912	\$ 37,290	\$ (378)	Salaries & Wages	\$ 110,020	\$ 111,870	\$ (1,850)
13	\$ 7,123	\$ 7,937	\$ (814)	Employee Benefits	\$ 22,879	\$ 23,810	\$ (931)
14	\$ 18,347	\$ 16,965	\$ 1,382	Professional Fees	\$ 50,116	\$ 50,775	\$ (659)
15	\$ 10,245	\$ 30,525	\$ (20,280)	Legal Fees	\$ 78,587	\$ 91,575	\$ (12,988)
16	\$ 17,742	\$ 18,974	\$ (1,232)	Purchased Services	\$ 65,352	\$ 68,652	\$ (3,300)
17	\$ 154	\$ 982	\$ (828)	Supplies	\$ 120	\$ 2,946	\$ (2,826)
18	\$ 6,479	\$ 2,500	\$ 3,979	Repairs & Maintenance	\$ 10,865	\$ 7,500	\$ 3,365
19	\$ 4,054	\$ 3,100	\$ 954	Utilities & Phone	\$ 10,003	\$ 7,850	\$ 2,153
20	\$ 6,522	\$ 6,220	\$ 302	Building & Equipment Rental	\$ 19,408	\$ 18,660	\$ 748
21	\$ 25,470	\$ 25,068	\$ 402	Insurance	\$ 75,703	\$ 75,204	\$ 499
22	\$ 4,386	\$ 6,666	\$ (2,280)	Interest Expense	\$ 13,733	\$ 20,023	\$ (6,290)
23	\$ 2,142	\$ 4,105	\$ (1,963)	Other Operating Expenses	\$ 6,836	\$ 7,315	\$ (479)
24	\$ 139,576	\$ 160,332	\$ (20,756)	OPERATING EXPENSES BEFORE D&A	\$ 463,622	\$ 486,180	\$ (22,558)
25	\$ 389,002	\$ 299,043	\$ 89,959	EBITDA	\$ 979,183	\$ 892,281	\$ 86,902
26							
27	\$ (88,712)	\$ (95,412)	\$ 6,700	Depreciation & Amortization	\$ (265,398)	\$ (284,568)	\$ 19,170
28	\$ 340,700	\$ 340,700	-	GO Bond Revenue	\$ 1,022,100	\$ 1,022,100	-
29	\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 165,685	\$ 165,684	\$ 1
30	\$ (286,812)	\$ (286,812)	\$ 0	Bond Interest Expense	\$ (860,435)	\$ (860,436)	\$ 1
31	\$ 20,405	\$ 13,704	\$ 6,701	TOTAL OTHER REVENUE (EXPENSES)	\$ 61,952	\$ 42,780	\$ 19,172
32							
33	\$ 409,407	\$ 312,747	\$ 96,660	INCREASE (DECREASE) IN NET POSITION	\$ 1,041,135	\$ 935,061	\$ 106,074