TULARE LOCAL HEALTHCARE DISTRICT
STATEMENT OF REVENUE & EXPENDITURES
TWELVE MONTHS ENDING 6/30/2021
UNAUDITED

	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Net patient revenue	$11,315	$30,867	$8,528	$6,689	$6,121	$5,815	$6,343	$6,788	$14,542	$11,559	$9,411	$9,635	$127,612	
Supplemental funds	-	-	-	-	-	-	-	2,900	410	-	-	-	3,310	
Other operating revenue	239,528	237,546	235,949	239,837	240,819	238,303	238,585	238,585	242,295	244,063	245,156	251,279	2,891,947	
Total operating revenue	**250,843**	**268,413**	**244,477**	**246,526**	**246,940**	**244,118**	**244,928**	**248,273**	**257,247**	**255,622**	**254,567**	**260,914**	**3,022,869**	
Salaries & wages	17,651	18,044	22,277	25,785	26,690	30,147	23,546	33,319	37,157	27,397	(1,915)	27,788	287,886	{1}
Employee benefits	4,477	4,206	4,441	5,067	4,577	5,126	6,195	5,689	5,800	5,460	(1,048)	4,900	54,891	{1}
Professional fees	12,197	16,987	10,172	23,126	30,122	16,938	9,287	9,988	12,818	10,077	8,616	6,550	166,878	
Legal fees	57,872	67,186	59,323	67,930	35,489	31,999	27,885	21,097	62,176	17,417	21,641	28,086	498,102	
Supplies	285	68	104	207	73	3,026	381	352	639	245	410	457	6,245	
Purchased services	16,815	26,907	28,401	20,070	14,005	23,462	17,677	18,876	19,416	23,941	17,252	21,330	248,153	{2}
Repairs & maintenance	1,400	708	810	3,722	4,552	400	129	2,697	364	-	71	1,581	16,434	{2}
Utilities & phone	836	867	19,823	37,636	7,740	12,292	2,119	1,727	1,906	1,677	(28,943)	3,348	61,029	{3}
Building & equipment rental	6,010	6,041	5,462	5,603	5,468	5,478	5,468	5,468	5,561	5,518	5,441	5,341	66,859	
Insurance	32,086	29,344	29,344	29,344	29,344	29,265	29,335	29,335	29,435	29,335	29,335	30,085	355,587	
Interest Expense	6,199	6,510	7,429	7,807	7,386	7,510	11,744	7,397	7,761	7,336	8,330	7,929	93,336	
Other operating expenses	10,470	333	26	2,190	1,497	865	30,895	22,197	1,075	26	(56,637)	512	13,450	
Operating expenses before D&A	**166,298**	**177,201**	**187,612**	**228,487**	**166,943**	**166,508**	**164,661**	**158,142**	**184,108**	**128,429**	**2,553**	**137,907**	**1,868,850**	
EBITDA	**84,545**	**91,212**	**56,865**	**18,039**	**79,997**	**77,610**	**80,267**	**90,131**	**73,139**	**127,193**	**252,014**	**123,007**	**1,154,019**	
Depreciation & amortization	(128,605)	(128,605)	(128,605)	(132,733)	(181,495)	(141,575)	(147,138)	(155,317)	(142,725)	(146,625)	(146,302)	(127,031)	(1,706,755)	
Property tax income	174,162	149,964	162,063	162,063	162,063	162,063	162,063	162,063	162,063	162,063	376,403	233,890	2,230,923	
GO Bond Revenue	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	344,868	4,138,420	
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	
Investment income	-	-	-	445	(51)	-	1,444	37	(38)	3,384	1,028	1,000	7,251	
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)	(3,532,611)	
Other income	-	-	-	-	-	-	-	-	-	-	-	-	-	
GO Bond Refinancing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenue Bond Refinancing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on sale of property	-	41,724	-	-	1,303,243	-	-	0	-	-	-	-	1,344,967	
Extraordinary Gains & Losses	(100)	100	-	-	-	-	13,724	87,793	10	(10)	-	-	101,517	
Total other revenue/(expenses)	**151,169**	**168,895**	**139,170**	**135,487**	**1,389,472**	**126,200**	**135,805**	**200,288**	**125,022**	**124,524**	**336,841**	**213,571**	**3,246,452**	
Excess of revenues over expenses	235,714	260,107	196,035	153,526	1,469,469	203,810	216,072	290,419	198,161	251,717	588,855	336,578	4,400,472	
Increase (Decrease) in net Position	**$235,714**	**$260,107**	**$196,035**	**$153,526**	**$1,469,469**	**$203,810**	**$216,072**	**$290,419**	**$198,161**	**$251,717**	**$588,855**	**$336,578**	**$4,400,472**	

{1} RECLASS FACILITIES MANAGER LABOR & BENEFITS TO EVO EXPENSE
{2} $4500 BENTON MARCH - JUNE
{3} $1656 BLINDS FOR CONSTRUCTION TRAILER
{4} $1080 CELL PHONES