TULARE LOCAL HEALTHCARE DISTRICT

Statement of revenue and expenditures

For the Twelve Months Ending Wednesday, September 30, 2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total	
Net patient revenue	$14,534	$134,069	$11,388	$36,242	$16,461	$16,601	$9,376	$8,556	$43,976	$11,315	$30,867	$8,528	$341,911	
Supplemental funds	-	(5,405)	28,456	137,366	55,833	62,745	-	-	-	-	-	-	278,996	
Other operating revenue	132,809	266,687	238,908	250,385	239,835	238,790	239,280	239,621	237,034	239,528	237,546	235,949	2,796,372	
Total operating revenue	**147,343**	**395,351**	**278,752**	**423,993**	**312,129**	**318,136**	**248,656**	**248,177**	**281,010**	**250,843**	**268,413**	**244,477**	**3,417,278**	
Salaries & wages	25,007	19,396	20,828	24,098	22,279	26,096	16,993	15,948	18,599	17,651	18,044	22,277	247,214	{1}
Employee benefits	5,028	5,645	5,134	4,531	4,352	5,333	5,336	4,224	3,905	4,477	4,206	4,441	56,612	
Professional fees	65,674	70,626	30,925	54,615	27,955	16,217	30,661	20,022	17,050	12,197	16,987	10,172	373,100	{2}
Legal fees	87,967	113,606	114,158	111,779	34,352	72,951	87,745	47,429	38,570	57,872	67,186	59,323	892,939	{3}
Supplies	(16,665)	306	568	490	182	521	-	56	848	285	68	104	(13,238)	
Purchased services	36,309	35,072	45,205	44,052	26,271	36,566	25,684	9,429	24,079	16,815	26,907	28,401	354,791	{4}
Repairs & maintenance	1,962	110	1,010	7,474	159	2,071	4,588	5,335	-	1,400	708	810	25,629	
Utilities & phone	(47,789)	10,853	11,788	8,252	10,619	12,396	10,552	2,293	905	836	867	19,823	41,397	{5}
Building & equipment rental	5,356	5,537	5,615	5,497	5,632	5,497	5,467	5,464	5,467	6,010	6,041	5,462	67,045	
Insurance	77,883	54,154	58,559	(41,441)	49,013	48,564	48,364	48,364	(69,094)	32,086	29,344	29,344	365,140	
Interest Expense	50,781	52,744	51,807	53,137	49,930	49,245	44,567	46,586	30,578	6,199	6,510	7,429	449,511	
Other operating expenses	(9,379)	5,410	5,206	7,170	665	250	5,591	457	2,451	10,470	333	26	28,650	
Operating expenses before D&A	**282,134**	**373,459**	**350,803**	**279,654**	**231,409**	**275,707**	**285,548**	**205,607**	**73,358**	**166,298**	**177,201**	**187,612**	**2,888,791**	
EBITDA	**(134,791)**	**21,892**	**(72,051)**	**144,339**	**80,720**	**42,429**	**(36,892)**	**42,570**	**207,652**	**84,545**	**91,212**	**56,865**	**528,487**	
Depreciation & amortization	(122,339)	(157,870)	(172,659)	(140,090)	(140,090)	(138,064)	(133,053)	(110,637)	(221,985)	(128,605)	(128,605)	(128,605)	(1,722,602)	
Property tax income	166,134	166,134	166,134	166,134	166,134	166,134	166,134	166,134	166,134	174,162	149,964	162,063	1,981,398	
GO Bond Revenue	548,599	548,599	548,599	548,599	548,599	650,430	650,430	650,430	650,430	344,868	344,868	344,868	6,379,322	
GO Bond Accretion	-	-	-	-	-	55,228	55,228	55,228	55,228	55,228	55,228	55,228	386,599	
Investment income	3,960	(4,747)	(9,013)	29,475	46,076	1,277	55	22	(11)	-	-	-	67,093	
Bond interest expense	(551,674)	(548,144)	(548,144)	(548,144)	(796,358)	(257,139)	(257,139)	(257,139)	(176,604)	(294,384)	(294,384)	(294,384)	(4,823,641)	
Other income	173	-	-	-	-	-	-	-	-	-	-	-	173	
GO Bond Refinancing Costs	-	(11,565)	(26,775)	(45,144)	(1,237,060)	-	(18,736)	625	-	-	-	-	(1,338,654)	
Revenue Bond Refinancing Costs	-	-	-	625	(1,895)	(6,971)	(1,998)	(2,266)	(357,248)	-	-	-	(369,753)	
Gain on sale of property	(24,424)	-	-	-	-	325,968	(596,422)	-	(10,712)	-	-	-	(305,590)	
Extraordinary Gains & Losses	7,738	7,939	73,517	-	-	-	(40,000)	108,610	119,385	(100)	100	-	277,190	
Total other revenue/(expenses)	**28,167**	**346**	**31,659**	**11,455**	**(1,414,594)**	**796,863**	**(175,501)**	**611,007**	**224,617**	**151,169**	**127,171**	**139,170**	**531,536**	
Excess of revenues over expenses	(106,624)	22,238	(40,392)	155,794	(1,333,874)	839,292	(212,393)	653,577	432,269	235,714	218,383	196,035	1,060,023	
Increase (Decrease) in net Position	**($106,624)**	**$22,238**	**($40,392)**	**$155,794**	**($1,333,874)**	**$839,292**	**($212,393)**	**$653,577**	**$432,269**	**$235,714**	**$218,383**	**$196,035**	**$1,060,023**	

{1} EVO SECURITY EMPLOYEES

{2} WIPFLI FEES DECREASED

{3} LEGAL FEES DECREASED

{4} $7400 D&H CREDIT & LIGHTHOUSE DOCUMENT

{5} INCLUDES ELECTRICITY FOR EVO 2 MONTHS