

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTHCARE DISTRICT							
2	Statement of revenue and expenditures							
3								
4	For the Twelve Months Ending Tuesday, June 30, 2020							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$10,498	-	(\$10,498)	Net patient revenue	\$458,077	\$76,660	(\$381,417)	
8	-	-	-	Supplemental funds	282,301	-	(282,301)	
9	240,434	253,583	13,150	Other operating revenue	2,370,841	2,571,879	201,037	
10								
11	250,932	253,583	2,652	Total operating revenue	3,111,219	2,648,539	(462,681)	
12								
13	18,599	21,370	2,771	Salaries & wages	258,047	260,515	2,468	
14	3,905	7,480	3,575	Employee benefits	60,588	91,180	30,592	
15	55,620	63,000	7,380	Professional fees	1,625,086	1,601,621	(23,465) {1}	
16	-	-	-	Professional fees, physicians	2,945	-	(2,945)	
17	848	1,784	936	Supplies	19,167	21,410	2,243	
18	24,079	23,600	(479)	Purchased services	548,063	292,500	(255,563)	
19	-	10,000	10,000	Repairs & maintenance	35,193	120,000	84,807	
20	905	6,045	5,140	Utilities & phone	117,252	78,588	(38,664) {2}	
21	5,467	5,472	5	Building & equipment rental	82,125	71,664	(10,461)	
22	48,364	39,594	(8,770)	Insurance	608,582	638,059	29,477	
23	(1,124)	11,320	12,444	Other operating expenses	51,229	371,803	320,574 {3}	
24								
25	156,663	189,665	33,002	Operating expenses before D&A	3,408,277	3,547,340	139,062	
26	94,269	63,918	(30,349)	EBITDA	(297,058)	(898,801)	(601,743)	
27								
28	(236,584)	(201,702)	34,882	Depreciation & amortization	(1,739,125)	(2,420,424)	(681,299) {4}	
29	816,564	595,854	(220,710)	Property tax income	8,984,127	7,150,250	(1,833,878)	
30	55,217	5,782	(49,435)	Investment income	312,203	56,284	(255,919)	
31	(206,120)	(476,626)	(270,506)	Interest expense	(6,159,057)	(5,633,534)	525,523 {3}	
32	-	-	-	Other income	15,173	-	(15,173)	
33	-	-	-	GO Bond Refinancing Costs	(1,338,654)	-	1,338,654	
34	(357,248)	-	357,248	Revenue Bond Refinancing Costs	(369,753)	-	369,753 {3}	
35	119,385	-	(119,385)	Extraordinary Gains & Losses	367,312	3,000,000	2,632,688	
36	191,214	(76,692)	(267,906)	Total other revenue/(expenses)	72,226	2,152,576	2,080,349	
37								
38	285,483	(12,774)	(298,255)	Excess of revenues over expenses	(224,832)	1,253,775	1,478,607	
39								
40								
41	\$285,483	(\$12,774)	(\$298,255)	Increase (Decrease) in net Position	(\$224,832)	\$1,253,775	\$1,478,607	
42								
43	{1} LEGAL & PROFESSIONAL FEES DECREASED							
44	{2} COMCAST EXPENSE REMOVED AS OF 5/11							
45	{3} CLOSING REV BOND ENTRIES: WILMINGTON FEE REFUND, RECONCILE INTEREST PAYABLE, TRANSFER COI EXPENSE TO BNY							
46	{4} DEP CALCULATED INCORRECTLY ALL YEAR, THIS MONTH REFLECTS THE CATCH UP. ASSETS WERE DEPRECIATING ON A 13-MONTH YEAR VS A 12-MONTH YEAR.							