

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTH CARE DISTRICT (COMBINED)						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE TEN MONTHS ENDING 4/30/2023						
4	UNAUDITED						
5	Current Month			Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$ 4,800	\$ 5,000	\$ (200)	Net Patient Revenue	\$ 118,434	\$ 50,000	\$ 68,434
8	\$ 154,500	\$ 157,286	\$ (2,786)	Memberships	\$ 1,494,036	\$ 1,544,150	\$ (50,114)
9	\$ 4,830	\$ 773	\$ 4,058	Enrollments	\$ 37,023	\$ 7,590	\$ 29,433
10	\$ 4,933	\$ 4,700	\$ 233	Childcare	\$ 48,123	\$ 52,000	\$ (3,877)
11	\$ 2,500	\$ 3,050	\$ (550)	Personal Trainer Rent	\$ 25,000	\$ 30,500	\$ (5,500)
12	\$ 3,362	\$ 1,500	\$ 1,862	Guest Fees	\$ 29,572	\$ 15,000	\$ 14,572
13	-	\$ 250	\$ (250)	ProShop	\$ 455	\$ 2,500	\$ (2,045)
14	\$ 415	\$ 350	\$ 65	Drinks	\$ 4,368	\$ 3,500	\$ 868
15	\$ 304,407	\$ 268,459	\$ 35,948	Other Operating Revenue	\$ 4,499,220	\$ 2,647,702	\$ 1,851,518
16	\$ 199,258	\$ 199,258	-	Property Tax Revenue	\$ 1,992,580	\$ 1,992,580	-
17	\$ 679,004	\$ 640,626	\$ 38,379	TOTAL OPERATING REVENUE	\$ 8,248,811	\$ 6,345,522	\$ 1,903,289
18							
19	\$ 124,792	\$ 108,472	\$ 16,320	Salaries & Wages	\$ 1,144,572	\$ 1,149,965	\$ (5,393)
20	\$ 30,474	\$ 24,393	\$ 6,081	Employee Benefits	\$ 251,622	\$ 237,164	\$ 14,458
21	\$ 12,192	\$ 13,125	\$ (933)	Professional Fees	\$ 217,529	\$ 146,490	\$ 71,039
22	\$ 10,262	\$ 30,525	\$ (20,263)	Legal Fees	\$ 155,366	\$ 305,250	\$ (149,884)
23	\$ 48,381	\$ 40,278	\$ 8,103	Purchased Services	\$ 449,284	\$ 425,789	\$ 23,495
24	\$ 5,370	\$ 8,782	\$ (3,412)	Supplies	\$ 91,139	\$ 87,820	\$ 3,319
25	\$ 4,103	\$ 7,400	\$ (3,297)	Repairs & Maintenance	\$ 61,908	\$ 74,000	\$ (12,092)
26	\$ 23,015	\$ 21,550	\$ 1,465	Utilities & Phone	\$ 278,633	\$ 264,850	\$ 13,783
27	\$ 7,506	\$ 6,301	\$ 1,205	Building & Equipment Rental	\$ 70,128	\$ 63,010	\$ 7,118
28	\$ 27,029	\$ 27,572	\$ (543)	Insurance	\$ 281,279	\$ 284,578	\$ (3,299)
29	\$ 1,953	\$ 10,235	\$ (8,282)	Interest Expense	\$ 39,750	\$ 80,329	\$ (40,579)
30	\$ (2,329)	\$ 4,155	\$ (6,484)	Other Operating Expenses	\$ 41,693	\$ 55,175	\$ (13,482)
31	\$ 292,746	\$ 302,788	\$ (10,042)	OPERATING EXPENSES BEFORE D&A	\$ 3,082,903	\$ 3,174,420	\$ (91,517)
32	\$ 386,258	\$ 337,838	\$ 48,421	EBITDA	\$ 5,165,908	\$ 3,171,102	\$ 1,994,806
33							
34	\$ (99,231)	(101,494.00)	8,887.79	Depreciation & Amortization	(1,164,298.41)	(1,180,069.00)	15,770.59
35	340,700.00	340,700.00	-	GO Bond Revenue	3,407,000.00	3,407,000.00	-
36	55,228.44	55,228.00	0.44	GO Bond Accretion	552,284.40	552,280.00	4.40
37	(300,753.69)	(286,812.00)	(13,941.69)	Bond Interest Expense	(2,937,826.65)	(2,868,120.00)	(69,706.65)
38	-	-	-	Other Bond Expense	(127,751.25)	-	(127,751.25)
39	200,000.00	-	200,000.00	COVID 19 Relief Funds	200,000.00	-	200,000.00
40	195,944.02	7,622.00	194,946.54	TOTAL OTHER REVENUE (EXPENSES)	(70,591.91)	(88,909.00)	18,317.09
41							
42	\$582,202.04	\$345,459.50	\$243,367.06	INCREASE (DECREASE) IN NET POSITION	\$5,095,316.19	\$3,082,193.00	\$2,013,123.19