

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<b>TULARE LOCAL HEALTH CARE DISTRICT - EVOLUTIONS</b>													
2	<b>REVISED BUDGET FOR FY 2025 (APPROVED 8-28-24)</b>													
3														
4	<b>DESCRIPTION</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Totals</b>
5	<b>OPERATING REVENUE</b>													
6	Enrollments/Dues	165,529	168,397	171,265	173,784	176,652	177,520	182,566	185,360	186,649	189,443	192,584	193,428	2,163,176
7	Other Operating Revenue	15,150	15,150	14,850	14,850	14,850	14,850	14,850	14,850	14,850	14,850	14,850	15,150	179,100
8	<b>TOTAL OPERATING REVENUE</b>	<b>180,679</b>	<b>183,547</b>	<b>186,115</b>	<b>188,634</b>	<b>191,502</b>	<b>192,370</b>	<b>197,416</b>	<b>200,210</b>	<b>201,499</b>	<b>204,293</b>	<b>207,434</b>	<b>208,578</b>	<b>2,342,276</b>
9	<b>OPERATING EXPENSES</b>													
10	Salaries & Wages	98,183	98,183	95,177	98,183	95,177	101,273	98,183	89,165	98,183	95,177	98,183	95,177	1,160,240
11	Employee Benefits	16,711	17,093	16,671	17,006	16,576	17,441	18,493	16,525	17,093	16,671	17,093	22,149	209,522
14	Purchased Services	22,120	23,720	25,995	20,370	18,370	19,145	18,870	18,370	21,145	18,370	19,670	18,445	244,590
15	Supplies & Minor Equip	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	110,400
16	Repairs & Maintenance	4,610	7,110	5,610	4,610	5,610	7,210	4,610	6,110	5,610	5,610	5,610	7,210	69,520
17	Utilities & Phone	15,725	15,725	15,725	13,205	15,205	15,205	16,205	15,705	15,205	13,705	13,205	15,725	180,540
18	Interest Expense	14,862	14,862	14,862	14,862	14,862	14,862	14,862	14,862	14,862	14,862	14,862	14,862	178,345
19	Rebate Amort	-6,771	-6,771	-6,771	-6,771	-6,771	-6,771	-6,771	-6,771	-6,771	-6,771	-6,771	-6,771	-81,250
20	Building & Equipment Rental	236	236	236	236	236	236	236	236	236	236	236	236	2,826
21	Marketing	1,050	1,050	1,050	1,050	1,050	1,050	750	750	750	750	750	750	10,800
22	Insurance	6,029	6,029	6,029	6,029	6,029	6,029	6,029	6,029	6,029	6,029	6,029	6,029	72,349
23	Other Operating Expenses	350	6,300	600	1,350	300	6,400	350	1,036	2,900	1,350	300	2,000	23,236
24	<b>TOTAL OPERATING EXPENSES BEFORE D&amp;A</b>	<b>182,304</b>	<b>192,737</b>	<b>184,383</b>	<b>179,329</b>	<b>175,844</b>	<b>191,279</b>	<b>181,017</b>	<b>171,216</b>	<b>184,442</b>	<b>175,188</b>	<b>178,367</b>	<b>185,011</b>	<b>2,181,118</b>
25														
26	<b>EBIDTA</b>	<b>-1,625</b>	<b>-9,190</b>	<b>1,732</b>	<b>9,305</b>	<b>15,658</b>	<b>1,091</b>	<b>16,399</b>	<b>28,993</b>	<b>17,057</b>	<b>29,105</b>	<b>29,067</b>	<b>23,567</b>	<b>161,158</b>
27	<b>NON OPERATING REVENUES AND EXPENSES</b>													
28	Depreciation & Amortization	-53,329	-55,828	-55,828	-57,828	-57,828	-57,828	-61,439	-61,439	-61,439	-61,439	-61,995	-61,995	-708,214
29	<b>TOTAL NON OPERATING REVENUE &amp; EXPENSES</b>	<b>-53,329</b>	<b>-55,828</b>	<b>-55,828</b>	<b>-57,828</b>	<b>-57,828</b>	<b>-57,828</b>	<b>-61,439</b>	<b>-61,439</b>	<b>-61,439</b>	<b>-61,439</b>	<b>-61,995</b>	<b>-61,995</b>	<b>-708,214</b>
30														
31	<b>INCREASE/(DECREASE) IN NET POSITION</b>	<b>-54,954</b>	<b>-65,018</b>	<b>-54,096</b>	<b>-48,523</b>	<b>-42,170</b>	<b>-56,737</b>	<b>-45,041</b>	<b>-32,446</b>	<b>-44,382</b>	<b>-32,334</b>	<b>-32,928</b>	<b>-38,428</b>	<b>-547,057</b>