

| | A | B | C | D | E | F | G |
|----|---|-------------------|-------------------|--|--------------------|--------------------|--------------------|
| 1 | TULARE LOCAL HEALTH CARE DISTRICT | | | | | | |
| 2 | STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET | | | | | | |
| 3 | FOR THE FIVE MONTHS ENDING 11/30/2021 | | | | | | |
| 4 | UNAUDITED | | | | | | |
| 5 | Current Month | | | | Year-to-Date | | |
| 6 | Actual | Budget | Difference | | Actual | Budget | Difference |
| 7 | \$8,173 | \$5,000 | (\$3,173) | Net Patient Revenue | \$53,526 | \$25,000 | (\$28,526) |
| 8 | \$245,816 | \$248,567 | \$2,750 | Other Operating Revenue | \$1,217,180 | \$1,195,998 | (\$21,182) |
| 9 | \$190,558 | \$190,558 | - | Property Tax Revenue | \$952,790 | \$952,790 | - |
| 10 | \$444,548 | \$444,125 | (\$423) | TOTAL OPERATING REVENUE | \$2,223,496 | \$2,173,788 | (\$49,708) |
| 11 | | | | | | | |
| 12 | \$34,560 | \$32,636 | (\$1,924) | Salaries & Wages | \$173,012 | \$163,180 | (\$9,832) |
| 13 | \$5,484 | \$7,214 | \$1,730 | Employee Benefits | \$30,372 | \$35,254 | \$4,882 |
| 14 | \$14,720 | \$26,568 | \$11,848 | Professional Fees | \$86,378 | \$107,840 | \$21,462 |
| 15 | \$34,868 | \$25,000 | (\$9,868) | Legal Fees | \$156,550 | \$125,000 | (\$31,550) |
| 16 | \$17,775 | \$38,728 | \$20,953 | Purchased Services | \$141,145 | \$263,640 | \$122,495 |
| 17 | \$379 | \$750 | \$371 | Supplies | \$4,755 | \$3,750 | (\$1,005) |
| 18 | \$315 | \$2,000 | \$1,685 | Repairs & Maintenance | \$4,792 | \$10,000 | \$5,208 |
| 19 | \$1,227 | \$1,500 | \$273 | Utilities & Phone | \$14,447 | \$7,500 | (\$6,947) |
| 20 | \$10,058 | \$5,518 | (\$4,540) | Building & Equipment Rental | \$49,975 | \$27,590 | (\$22,385) |
| 21 | \$31,526 | \$31,293 | (\$233) | Insurance | \$156,698 | \$156,465 | (\$233) |
| 22 | \$6,069 | \$6,961 | \$892 | Interest Expense | \$32,483 | \$31,570 | (\$913) |
| 23 | \$6,142 | \$2,500 | (\$3,642) | Other Operating Expenses | \$25,922 | \$12,500 | (\$13,422) |
| 24 | \$163,122 | \$180,668 | \$17,546 | OPERATING EXPENSES BEFORE D&A | \$876,529 | \$944,289 | \$67,760 |
| 25 | \$281,426 | \$263,457 | (\$17,969) | EBITDA | \$1,346,967 | \$1,229,499 | (\$117,468) |
| 26 | | | | | | | |
| 27 | (\$125,742) | (\$141,836) | (\$16,094) | Depreciation & Amortization | (\$636,452) | (\$693,508) | (\$57,056) |
| 28 | \$324,267 | \$324,267 | \$0 | GO Bond Revenue | \$1,621,333 | \$1,621,335 | \$2 |
| 29 | \$55,228 | \$55,228 | (\$0) | GO Bond Accretion | \$276,142 | \$276,140 | (\$2) |
| 30 | (\$292,606) | (\$292,606) | (\$0) | Bond Interest Expense | (\$1,463,030) | (\$1,463,030) | (\$1) |
| 31 | - | - | - | Gain on Sale of Property | \$584 | \$3,000 | \$2,416 |
| 32 | (\$38,853) | (\$54,947) | (\$16,094) | TOTAL OTHER REVENUE (EXPENSES) | (\$201,422) | (\$256,063) | (\$54,641) |
| 33 | | | | | | | |
| 34 | \$242,573 | \$208,510 | (\$34,063) | INCREASE (DECREASE) IN NET POSITION | \$1,145,545 | \$973,436 | (\$172,109) |