DISTRICT

STATEMENT OF REVENUE & EXPENDITURES
TWELVE MONTHS ENDED 8/31/2023
UNAUDITED

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL	
Net Patient Revenue	$76,694	$7,806	$3,957	$2,932	$5,383	$4,484	$2,823	$4,800	$3,071	$1,946	$2,419	$2,081	$118,397	
Other Operating Revenue	252,625	279,688	270,373	270,330	292,589	2,014,291	308,759	304,407	316,041	325,013	309,689	199,410	5,143,215	{1}
Property Tax Revenue	199,258	199,258	199,258	199,258	199,258	199,258	199,258	199,258	199,258	305,345	211,391	211,391	2,521,449	
TOTAL OPERATING REVENUE	**528,577**	**486,752**	**473,588**	**472,520**	**497,230**	**2,218,033**	**510,840**	**508,465**	**518,370**	**632,304**	**523,499**	**412,882**	**7,783,061**	
Salaries & Wages	36,804	33,378	35,060	36,129	32,322	28,168	58,135	50,284	51,550	46,619	53,589	42,507	504,546	
Employee Benefits	7,231	8,063	16,528	7,698	8,137	9,074	8,702	11,162	10,328	6,341	7,457	4,741	105,462	
Professional Fees	18,347	17,714	26,980	40,503	34,644	21,592	13,634	12,192	13,595	9,012	9,070	15,702	232,984	
Legal Fees	10,350	8,000	15,566	9,704	12,876	8,142	12,124	10,262	264,220	11,770	13,007	10,780	386,801	
Purchased Services	17,742	21,529	19,319	20,468	26,492	19,357	17,583	25,574	20,913	17,399	22,804	21,941	251,121	
Supplies	154	380	994	2,002	1,235	202	261	288	423	514	1,726	317	8,496	
Repairs & Maintenance	6,479	6,632	3,289	438	215	226	-	-	621	100	1,584	868	20,454	
Utilities & Phone	4,054	2,616	2,563	2,927	3,814	3,641	3,069	2,830	2,856	21,995	3,530	3,756	57,652	
Building & Equipment Rental	6,522	6,447	6,475	6,525	7,064	7,198	7,274	7,175	8,403	7,122	7,204	7,122	84,529	
Insurance	25,470	24,026	23,678	23,678	23,678	23,678	23,678	23,678	23,901	23,678	20,701	20,701	280,545	
Interest Expense	4,386	4,671	4,468	4,196	3,681	2,860	2,488	1,802	1,185	462	-	-	30,201	
Other Operating Expenses	2,142	1,303	1,719	1,450	1,625	5,671	19,316	(3,692)	2,912	1,499	2,527	1,361	37,833	
OPERATING EXPENSES BEFORE D&A	**139,681**	**134,759**	**156,639**	**155,718**	**155,783**	**129,809**	**166,264**	**141,555**	**400,907**	**146,511**	**143,199**	**129,796**	**2,000,622**	
EBITDA	**388,896**	**351,993**	**316,949**	**316,802**	**341,447**	**2,088,224**	**344,576**	**366,910**	**117,463**	**485,793**	**380,300**	**283,086**	**5,782,439**	
Depreciation & Amortization	(88,712)	(79,995)	(62,461)	(124,681)	(92,385)	(92,017)	(87,994)	(67,955)	(68,924)	(70,989)	(69,316)	(69,695)	(975,122)	
GO Bond Revenue	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	351,733	351,733	4,110,467	
GO Bond Accretion	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	662,741	
Bond Interest Expense	(286,812)	(286,812)	(286,812)	(300,754)	(300,754)	(300,754)	(300,754)	(300,754)	(300,754)	(300,754)	(294,916)	(294,916)	(3,555,544)	
Other Bond Expense	-	-	-	(127,751)	-	-	-	-	-	-	-	-	(127,751)	
TOTAL OTHER REVENUE (EXPENSES)	**20,404**	**29,121**	**46,655**	**(157,258)**	**2,789**	**3,157**	**7,180**	**227,219**	**26,250**	**24,185**	**43,329**	**42,350**	**315,391**	
INCREASE (DECREASE) IN NET POSITION	**$409,300**	**$381,114**	**$363,604**	**$159,544**	**$344,236**	**$2,091,381**	**$351,756**	**$594,129**	**$143,713**	**$509,978**	**$423,629**	**$325,436**	**$6,097,830**	

{1} AH Lease Adjustment
{2} Additional Vanir Hours