

	A	B	C	D	E	F	G
1	TULARE LOCAL HEALTHCARE DISTRICT						
2	Statement of revenue and expenditures						
3							
4	For the Eight Months Ending Saturday, February 29, 2020						
5							
6		Current Month				Year-to-Date	
7	Actual	Budget	Difference		Actual	Budget	Difference
8	\$16,461	-	(\$16,461)	Net patient revenue	\$413,047	\$76,660	(\$336,387)
9	55,833	-	(55,833)	Supplemental funds	219,556	-	(219,556)
10	239,835	253,583	13,748	Other operating revenue	1,412,717	1,557,545	144,828
11							
12	312,129	253,583	(58,546)	Total operating revenue	2,045,320	1,634,205	(411,115)
13							
14	22,279	21,370	(909)	Salaries & wages	180,412	175,035	(5,377)
15	4,352	7,480	3,128	Employee benefits	41,790	61,262	19,473
16	62,307	63,000	693	Professional fees	1,294,443	1,349,621	55,178
17	-	-	-	Professional fees, physicians	2,945	-	(2,945)
18	182	1,784	1,602	Supplies	17,742	14,273	(3,469)
19	28,645	23,600	(5,045)	Purchased services	454,678	193,450	(261,228)
20	159	10,000	9,841	Repairs & maintenance	23,198	80,000	56,802
21	10,619	6,045	(4,574)	Utilities & phone	91,105	52,896	(38,209)
22	5,632	5,472	(160)	Building & equipment rental	60,230	49,776	(10,454)
23	49,013	48,576	(437)	Insurance	414,925	461,440	46,515
24	665	10,864	10,199	Other operating expenses	46,055	313,822	267,767
25							
26	183,853	198,191	14,338	Operating expenses before D&A	2,627,523	2,751,575	124,052
27	128,276	55,392	(72,884)	EBITDA	(582,203)	(1,117,370)	(535,167)
28							
29	(140,090)	(201,702)	(61,612)	Depreciation & amortization	(1,120,786)	(1,613,616)	(492,830)
30	714,734	595,854	(118,879)	Property tax income	5,717,869	4,766,833	(951,036)
31	46,076	4,696	(41,379)	Investment income	89,946	34,408	(55,538)
32	(846,288)	(474,523)	371,765	Interest expense	(5,041,121)	(3,725,765)	1,315,355
33	-	2,000,000	2,000,000	Other income	375,749	2,900,000	2,524,251
34	(1,237,060)	-	1,237,060	GO Bond Refinancing Costs	(1,320,544)	-	1,320,544
35	(1,895)	-	1,895	Revenue Bond Refinancing Costs	(1,270)	-	1,270
36	-	-	-	Extraordinary Gains & Losses	89,195	-	(89,195)
37	(1,464,523)	1,924,325	3,388,850	Total other revenue/(expenses)	(1,210,962)	2,361,860	3,572,822
38							
39	(1,336,247)	1,979,717	3,315,966	Excess of revenues over expenses	(1,793,165)	1,244,490	3,037,654
40							
41							
42	(\$1,336,247)	\$1,979,717	\$3,315,966	Increase (Decrease) in net Position	(\$1,793,165)	\$1,244,490	\$3,037,654