	A	В	С	D	Е	F	G H
2		TULARE LOCAI	L HEALTH CAR ALANCE SHEET	E DISTRICT			
3			ENDED 10/31/20	023			
4			UNAUDITED				
5		September 2023	October 2023	Increase	October 2022	Increase	Increase
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	
8	CORRENT ASSETS	<u> </u>	¢0.002.202	(¢12 F00)	¢1 472 146	Ć0 120 217	FF2 20/
10	Cash and Cash Equivalents Cash Resereve	\$9,614,954 1,000,000	\$9,602,363 1,000,000	(\$12,590)	\$1,472,146 6,019,380	\$8,130,217 (5,019,380)	552.3% (83.4%)
11	Bankruptcy Reserve	4,970,469	4,970,469		4,900,000	70,469	1.4%
12		15,585,423	15,572,832	(12,590)	12,391,526	3,181,306	25.7%
13	Patient Receivables	900	800	(100)	(3,156)	3,956	(125.3%)
15	Rent Receivables	2,322,990	2,335,379	12,389	2,224,505	110,874	5.0%
	Net AR	2,323,890	2,336,179	12,289	2,221,349	114,830	5.2%
17 18	Property Tax Revenue	634,173	845,564	211,391	797,032	48,532	6.1% {1}
_	Miscellaneous Receivables	28,958	41,555	12,598	939,891	(898,835)	(95.6%) {2}
_	Prepaids	282,887	256,869	(26,018)	152,455	104,414	68.5%
21	Net Other Receivables	946,018	1,143,988	197,970	1,889,378	(745,389)	(39.5%)
23	TOTAL CURRENT ASSETS	18,855,331	19,052,999	197,669	16,502,253	2,550,746	15.5%
24	LIMITED LISE ASSETS						
25 26	LIMITED USE ASSETS Restricted Trust Funds	14,303,907	13,745,391	(558,515)	13,807,477	(62,086)	(0.4%) {3}
27			_3,, .3,331	(200,010)		(02,000)	(0.770) (0)
28							
30	Land & Land Improvements Buildings & Building Improvements	3,511,329 47,468,971	3,511,329 47,468,971		2,931,547 48,115,392	579,782 (646,421)	19.8% (1.3%)
_	Major Movable Equipment	1,865,057	1,865,057		1,618,461	246,596	15.2%
_	Construction in Progress	110,254,406	111,326,196	1,071,790	110,051,942	1,274,255	1.2% {4}
33	Accumulated Depreciation TOTAL CAPITAL ASSETS	(42,573,813) 120,525,950	(42,675,331) 121,496,222	(101,518) 970,272	(42,232,369) 120,484,973	(442,963) 1,011,249	1.0% 0.8%
35	TOTAL CAPITAL ASSETS	120,525,950	121,490,222	970,272	120,464,973	1,011,249	0.8%
36	4						
37 38	Lease Receivable	13,678,257	13,678,257		15,983,558	(2,305,300)	(14.4%)
39	TOTAL ASSETS	\$167,363,445	\$167,972,870	\$609,425	\$166,778,261	\$1,194,609	0.7%
40		\$167,363,445	\$167,972,870	\$609,425	\$166,778,261	\$1,194,609	0.7%
40 41	CURRENT LIABILITIES						
40 41 42	CURRENT LIABILITIES Accounts Payable	\$167,363,445 \$215,893 39,597	\$167,972,870 \$282,230 50,703	\$609,425 \$66,336 11,106	\$166,778,261 \$238,384 123,947	\$43,845	18.4% {5}
40 41 42 43 44	CURRENT LIABILITIES Accounts Payable Payroll Adventist Health	\$215,893 39,597	\$282,230 50,703	\$66,336 11,106	\$238,384 123,947 908,537	\$43,845 (73,243) (908,537)	18.4% {5} (59.1%) {6} (100.0%)
40 41 42 43 44 45	CURRENT LIABILITIES Accounts Payable Payroll Adventist Health Other Accrued Liabilities	\$215,893 39,597 235,962	\$282,230 50,703 136,008	\$66,336 11,106 (99,953)	\$238,384 123,947 908,537 480,730	\$43,845 (73,243) (908,537) (344,722)	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7}
40 41 42 43 44	CURRENT LIABILITIES Accounts Payable Payroll Adventist Health Other Accrued Liabilities	\$215,893 39,597 235,962 2,784,339	\$282,230 50,703 136,008 3,079,255	\$66,336 11,106 (99,953) 294,916	\$238,384 123,947 908,537 480,730 2,853,655	\$43,845 (73,243) (908,537) (344,722) 225,600	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7} 7.9% {1}
40 41 42 43 44 45 46 47 48	CURRENT LIABILITIES Accounts Payable Payroll Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES	\$215,893 39,597 235,962	\$282,230 50,703 136,008	\$66,336 11,106 (99,953)	\$238,384 123,947 908,537 480,730	\$43,845 (73,243) (908,537) (344,722)	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7}
40 41 42 43 44 45 46 47 48 49	CURRENT LIABILITIES Accounts Payable Payroll Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES	\$215,893 39,597 235,962 2,784,339	\$282,230 50,703 136,008 3,079,255	\$66,336 11,106 (99,953) 294,916	\$238,384 123,947 908,537 480,730 2,853,655	\$43,845 (73,243) (908,537) (344,722) 225,600	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7} 7.9% {1}
40 41 42 43 44 45 46 47 48 49 50	CURRENT LIABILITIES Accounts Payable Payroll Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER	\$215,893 39,597 235,962 2,784,339 3,275,791	\$282,230 50,703 136,008 3,079,255 3,548,196	\$66,336 11,106 (99,953) 294,916	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253	\$43,845 (73,243) (908,537) (344,722) 225,600	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7} 7.9% {1}
40 41 42 43 44 45 46 47 48 49 50 51	CURRENT LIABILITIES Accounts Payable Payroll Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows	\$215,893 39,597 235,962 2,784,339	\$282,230 50,703 136,008 3,079,255	\$66,336 11,106 (99,953) 294,916	\$238,384 123,947 908,537 480,730 2,853,655	\$43,845 (73,243) (908,537) (344,722) 225,600	18.4% {5] (59.1%) {6] (100.0%) (71.7%) {7] 7.9% {1] (23.0%)
40 41 42 43 44 45 46 47 48 49 50 51 52 53	CURRENT LIABILITIES Accounts Payable Payroll Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD	\$215,893 39,597 235,962 2,784,339 3,275,791	\$282,230 50,703 136,008 3,079,255 3,548,196	\$66,336 11,106 (99,953) 294,916	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057)	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7} 7.9% {1} (23.0%)  0.0% (12.1%)
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	CURRENT LIABILITIES Accounts Payable Payroll Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows	\$215,893 39,597 235,962 2,784,339 3,275,791	\$282,230 50,703 136,008 3,079,255 3,548,196	\$66,336 11,106 (99,953) 294,916 272,405	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659)	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659	18.4% (5) (59.1%) (6) (100.0%) (71.7%) (7) 7.9% (1) (23.0%)
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	CURRENT LIABILITIES  Accounts Payable Payroll  Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES  LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD  Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets	\$215,893 39,597 235,962 2,784,339 3,275,791 4,970,469 15,970,181	\$282,230 50,703 136,008 3,079,255 3,548,196 4,970,469 15,970,181	\$66,336 11,106 (99,953) 294,916	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659) 95,037,145 33,283	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659 428,259 (2,435)	18.4% {5] (59.1%) {6] (100.0%) (71.7%) {7] 7.9% {1] (23.0%)  0.0% (12.1%) (100.0%) 0.5% {1] (7.3%) {1}
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	CURRENT LIABILITIES  Accounts Payable Payroll  Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES  LONG TERM LIABILITIES  OTHER Bankruptcy Payable Deferred Inflows LTD  Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC	\$215,893 39,597 235,962 2,784,339 3,275,791 4,970,469 15,970,181 95,520,632 31,050	\$282,230 50,703 136,008 3,079,255 3,548,196 4,970,469 15,970,181 95,465,404 30,847	\$66,336 11,106 (99,953) 294,916 272,405	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659) 95,037,145 33,283 74,667	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659 428,259 (2,435) (74,667)	18.4% {5] (59.1%) {6] (100.0%) (71.7%) {7] 7.9% {1] (23.0%)  0.0% (12.1%) (100.0%) 0.5% {1] (7.3%) {1]
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	CURRENT LIABILITIES  Accounts Payable Payroll  Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES  LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD  Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets	\$215,893 39,597 235,962 2,784,339 3,275,791 4,970,469 15,970,181	\$282,230 50,703 136,008 3,079,255 3,548,196 4,970,469 15,970,181	\$66,336 11,106 (99,953) 294,916 272,405	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659) 95,037,145 33,283	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659 428,259 (2,435)	18.4% {5] (59.1%) {6] (100.0%) (71.7%) {7] 7.9% {1] (23.0%)  0.0% (12.1%) (100.0%) 0.5% {1] (7.3%) {1}
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	CURRENT LIABILITIES  Accounts Payable Payroll  Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES  LONG TERM LIABILITIES  OTHER Bankruptcy Payable Deferred Inflows LTD  Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC	\$215,893 39,597 235,962 2,784,339 3,275,791 4,970,469 15,970,181 95,520,632 31,050	\$282,230 50,703 136,008 3,079,255 3,548,196 4,970,469 15,970,181 95,465,404 30,847	\$66,336 11,106 (99,953) 294,916 272,405	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659) 95,037,145 33,283 74,667	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659 428,259 (2,435) (74,667)	18.4% {5] (59.1%) {6] (100.0%) (71.7%) {7] 7.9% {1] (23.0%)  0.0% (12.1%) (100.0%) 0.5% {1] (7.3%) {1]
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	CURRENT LIABILITIES  Accounts Payable Payroll  Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES  LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD  Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LIABILITIES  TOTAL LIABILITIES	\$215,893 39,597 235,962 2,784,339 3,275,791 4,970,469 15,970,181 95,520,632 31,050 116,492,332	\$282,230 50,703 136,008 3,079,255 3,548,196 4,970,469 15,970,181 95,465,404 30,847 116,436,901	\$66,336 11,106 (99,953) 294,916 272,405 (55,228) (203)	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659) 95,037,145 33,283 74,667 118,274,149	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659 428,259 (2,435) (74,667) (1,837,247)	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7} 7.9% {1} (23.0%)  0.0% (12.1%)  (100.0%) 0.5% {1} (7.3%) {1} (100.0%) (1.6%)
40 41 42 43 44 45 46 47 48 49 50 51 52 55 56 57 58 59 60 61 62	CURRENT LIABILITIES  Accounts Payable Payroll  Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES  LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD  Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LONG TERM LIABILITIES  TOTAL LIABILITIES  NET POSITION	\$215,893 39,597 235,962 2,784,339 3,275,791 4,970,469 15,970,181 95,520,632 31,050 116,492,332 119,768,123	\$282,230 50,703 136,008 3,079,255 3,548,196 4,970,469 15,970,181 95,465,404 30,847 116,436,901 119,985,097	\$66,336 11,106 (99,953) 294,916 272,405 (55,228) (203)	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659) 95,037,145 33,283 74,667 118,274,149	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659 428,259 (2,435) (74,667) (1,837,247)	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7} 7.9% {1} (23.0%)  0.0% (12.1%) (100.0%) 0.5% {1} (7.3%) {1} (100.0%) (1.6%)
40 41 42 43 44 45 46 47 50 51 52 53 54 55 56 60 61 62 63	CURRENT LIABILITIES  Accounts Payable Payroll  Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES  LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD  Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LIABILITIES  TOTAL LIABILITIES	\$215,893 39,597 235,962 2,784,339 3,275,791 4,970,469 15,970,181 95,520,632 31,050 116,492,332	\$282,230 50,703 136,008 3,079,255 3,548,196 4,970,469 15,970,181 95,465,404 30,847 116,436,901	\$66,336 11,106 (99,953) 294,916 272,405 (55,228) (203)	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659) 95,037,145 33,283 74,667 118,274,149	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659 428,259 (2,435) (74,667) (1,837,247)	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7} 7.9% {1} (23.0%)  0.0% (12.1%)  (100.0%) 0.5% {1} (7.3%) {1} (100.0%) (1.6%)
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61 62 63 64 65	CURRENT LIABILITIES  Accounts Payable Payroll  Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES  LONG TERM LIABILITIES  OTHER  Bankruptcy Payable Deferred Inflows LTD  Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LONG TERM LIABILITIES  TOTAL LIABILITIES  NET POSITION  Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position TOTAL NET POSITION	\$215,893 39,597 235,962 2,784,339 3,275,791 4,970,469 15,970,181 95,520,632 31,050 116,492,332 119,768,123	\$282,230 50,703 136,008 3,079,255 3,548,196 4,970,469 15,970,181 95,465,404 30,847 116,436,901 119,985,097	\$66,336 11,106 (99,953) 294,916 272,405 (55,228) (203) (55,431) 216,974	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659) 95,037,145 33,283 74,667 118,274,149 122,879,402	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659 428,259 (2,435) (74,667) (1,837,247) (2,894,305)	18.4% (5) (59.1%) (6) (100.0%) (71.7%) (7) 7.9% (1) (23.0%)  0.0% (12.1%) (100.0%) 0.5% (1) (7.3%) (1) (100.0%) (1.6%) (2.4%)
40 41 42 43 44 45 46 47 48 49 95 50 51 52 53 54 55 56 66 61 62 63 64 66 66	CURRENT LIABILITIES  Accounts Payable Payroll  Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES  LONG TERM LIABILITIES  OTHER  Bankruptcy Payable Deferred Inflows LTD  Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LONG TERM LIABILITIES  TOTAL LIABILITIES  NET POSITION  Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position TOTAL NET POSITION	\$215,893 39,597 235,962 2,784,339 3,275,791 4,970,469 15,970,181 95,520,632 31,050 116,492,332 119,768,123 46,421,471 1,173,851 47,595,322	\$282,230 50,703 136,008 3,079,255 3,548,196 4,970,469 15,970,181 95,465,404 30,847 116,436,901 119,985,097 46,421,471 1,566,302 47,987,773	\$66,336 11,106 (99,953) 294,916 272,405 (55,228) (203) (55,431) 216,974	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659) 95,037,145 33,283 74,667 118,274,149 122,879,402 42,561,519 1,337,340 43,898,859	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659 428,259 (2,435) (74,667) (1,837,247) (2,894,305) 3,859,952 228,962 4,088,914	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7} 7.9% {1} (23.0%)  0.0% (12.1%)  (100.0%) 0.5% {1} (7.3%) {1} (100.0%) (1.6%)  (2.4%)  9.1% 17.1% 9.3%
40 41 42 43 44 45 46 47 48 49 9 50 51 52 53 54 55 56 60 61 62 63 64 65 66	CURRENT LIABILITIES  Accounts Payable Payroll  Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES  LONG TERM LIABILITIES  OTHER Bankruptcy Payable Deferred Inflows LTD  Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LONG TERM LIABILITIES  TOTAL LIABILITIES  NET POSITION Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position TOTAL NET POSITION  TOTAL LIABILITIES & NET POSITION	\$215,893 39,597 235,962 2,784,339 3,275,791 4,970,469 15,970,181 95,520,632 31,050 116,492,332 119,768,123	\$282,230 50,703 136,008 3,079,255 3,548,196 4,970,469 15,970,181 95,465,404 30,847 116,436,901 119,985,097	\$66,336 11,106 (99,953) 294,916 272,405 (55,228) (203) (55,431) 216,974	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659) 95,037,145 33,283 74,667 118,274,149 122,879,402 42,561,519 1,337,340	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659 428,259 (2,435) (74,667) (1,837,247) (2,894,305)	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7} 7.9% {1} (23.0%)  0.0% (12.1%)  (100.0%) 0.5% {1} (7.3%) {1} (100.0%) (1.6%) (2.4%)  9.1% 17.1%
40 41 42 43 44 45 46 47 48 49 50 51 55 55 56 67 62 63 64 65 66 66 67 68	CURRENT LIABILITIES  Accounts Payable Payroll  Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES  LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD  Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LONG TERM LIABILITIES  TOTAL LIABILITIES  NET POSITION Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position TOTAL NET POSITION  TOTAL LIABILITIES & NET POSITION	\$215,893 39,597 235,962 2,784,339 3,275,791 4,970,469 15,970,181 95,520,632 31,050 116,492,332 119,768,123 46,421,471 1,173,851 47,595,322	\$282,230 50,703 136,008 3,079,255 3,548,196 4,970,469 15,970,181 95,465,404 30,847 116,436,901 119,985,097 46,421,471 1,566,302 47,987,773	\$66,336 11,106 (99,953) 294,916 272,405 (55,228) (203) (55,431) 216,974 392,451 392,451	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659) 95,037,145 33,283 74,667 118,274,149 122,879,402 42,561,519 1,337,340 43,898,859	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659 428,259 (2,435) (74,667) (1,837,247) (2,894,305) 3,859,952 228,962 4,088,914	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7} 7.9% {1} (23.0%)  0.0% (12.1%)  (100.0%) 0.5% {1} (7.3%) {1} (100.0%) (1.6%)  (2.4%)  9.1% 17.1% 9.3%
40 41 42 43 44 45 46 47 48 49 50 51 55 55 56 67 62 63 64 65 66 66 67 68	CURRENT LIABILITIES  Accounts Payable Payroll  Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES  LONG TERM LIABILITIES OTHER  Bankruptcy Payable Deferred Inflows LTD  Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LONG TERM LIABILITIES  TOTAL LIABILITIES  NET POSITION Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position TOTAL NET POSITION  TOTAL LIABILITIES & NET POSITION  11 MONTHLY ACCRUALS [2] ADP REFUND DUPLICATE CHARGE FOR PM	\$215,893 39,597 235,962 2,784,339 3,275,791 4,970,469 15,970,181 95,520,632 31,050 116,492,332 119,768,123 46,421,471 1,173,851 47,595,322 \$167,363,445	\$282,230 50,703 136,008 3,079,255 3,548,196 4,970,469 15,970,181 95,465,404 30,847 116,436,901 119,985,097 46,421,471 1,566,302 47,987,773 \$167,972,870	\$66,336 11,106 (99,953) 294,916 272,405 (55,228) (203) (55,431) 216,974 392,451 392,451 \$609,425	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659) 95,037,145 33,283 74,667 118,274,149 122,879,402 42,561,519 1,337,340 43,898,859	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659 428,259 (2,435) (74,667) (1,837,247) (2,894,305) 3,859,952 228,962 4,088,914	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7} 7.9% {1} (23.0%)  0.0% (12.1%)  (100.0%) 0.5% {1} (7.3%) {1} (100.0%) (1.6%)  (2.4%)  9.1% 17.1% 9.3%
40 41 42 43 44 45 46 47 50 51 52 53 54 55 56 60 61 62 63 64 65 66 67 68 69 70	CURRENT LIABILITIES  Accounts Payable Payroll  Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES  LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD  Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LONG TERM LIABILITIES  TOTAL LIABILITIES  NET POSITION Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position TOTAL NET POSITION  TOTAL LIABILITIES & NET POSITION	\$215,893 39,597 235,962 2,784,339 3,275,791  4,970,469 15,970,181  95,520,632 31,050  116,492,332  119,768,123  46,421,471 1,173,851 47,595,322 \$167,363,445	\$282,230 50,703 136,008 3,079,255 3,548,196 4,970,469 15,970,181 95,465,404 30,847 116,436,901 119,985,097 46,421,471 1,566,302 47,987,773 \$167,972,870	\$66,336 11,106 (99,953) 294,916 272,405 (55,228) (203) (55,431) 216,974 392,451 392,451 \$609,425	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659) 95,037,145 33,283 74,667 118,274,149 122,879,402 42,561,519 1,337,340 43,898,859	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659 428,259 (2,435) (74,667) (1,837,247) (2,894,305) 3,859,952 228,962 4,088,914	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7} 7.9% {1} (23.0%)  0.0% (12.1%)  (100.0%) 0.5% {1} (7.3%) {1} (100.0%) (1.6%)  (2.4%)  9.1% 17.1% 9.3%
40 41 42 43 44 45 46 47 50 51 52 53 54 55 56 61 62 63 64 65 66 67 68 69 70 71 72	CURRENT LIABILITIES  Accounts Payable Payroll  Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES  LONG TERM LIABILITIES  OTHER  Bankruptcy Payable Deferred Inflows LTD  Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LONG TERM LIABILITIES  NET POSITION Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position TOTAL NET POSITION  TOTAL LIABILITIES & NET POSITION  {1} MONTHLY ACCRUALS {2} ADP REFUND DUPLICATE CHARGE FOR PM {3} BNY ACCOUNT BALANCE DECREASED \$921K COUNTY ACCOUNT BALANCE INCREASED DUE T {4} SOLAR, TOWER, AH KITCHEN, FUGAZZIS HVAR	\$215,893 39,597 235,962 2,784,339 3,275,791 4,970,469 15,970,181 95,520,632 31,050 116,492,332 119,768,123 46,421,471 1,173,851 47,595,322 \$167,363,445	\$282,230 50,703 136,008 3,079,255 3,548,196 4,970,469 15,970,181 95,465,404 30,847 116,436,901 119,985,097 46,421,471 1,566,302 47,987,773 \$167,972,870	\$66,336 11,106 (99,953) 294,916 272,405 (55,228) (203) (55,431) 216,974 392,451 392,451 \$609,425	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659) 95,037,145 33,283 74,667 118,274,149 122,879,402 42,561,519 1,337,340 43,898,859	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659 428,259 (2,435) (74,667) (1,837,247) (2,894,305) 3,859,952 228,962 4,088,914	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7} 7.9% {1} (23.0%)  0.0% (12.1%)  (100.0%) 0.5% {1} (7.3%) {1} (100.0%) (1.6%)  (2.4%)  9.1% 17.1% 9.3%
40 41 42 43 44 45 46 49 50 51 52 53 54 55 56 67 68 69 70 71 72 73	CURRENT LIABILITIES  Accounts Payable Payroll  Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES  LONG TERM LIABILITIES  OTHER  Bankruptcy Payable Deferred Inflows LTD  Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LONG TERM LIABILITIES  NET POSITION Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position TOTAL NET POSITION  11 MONTHLY ACCRUALS 22 ADP REFUND DUPLICATE CHARGE FOR PM 33 BNY ACCOUNT BALANCE DECREASED \$921K COUNTY ACCOUNT BALANCE INCREASED DUE T 44 SOLAR, TOWER, AH KITCHEN, FUGAZZIS HVA 55 INVOICES ENTERED AT EOM AND NOT PAID	\$215,893 39,597 235,962 2,784,339 3,275,791 4,970,469 15,970,181 95,520,632 31,050 116,492,332 119,768,123 46,421,471 1,173,851 47,595,322 \$167,363,445	\$282,230 50,703 136,008 3,079,255 3,548,196 4,970,469 15,970,181 95,465,404 30,847 116,436,901 119,985,097 46,421,471 1,566,302 47,987,773 \$167,972,870	\$66,336 11,106 (99,953) 294,916 272,405 (55,228) (203) (55,431) 216,974 392,451 392,451 \$609,425	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659) 95,037,145 33,283 74,667 118,274,149 122,879,402 42,561,519 1,337,340 43,898,859	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659 428,259 (2,435) (74,667) (1,837,247) (2,894,305) 3,859,952 228,962 4,088,914	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7} 7.9% {1} (23.0%)  0.0% (12.1%)  (100.0%) 0.5% {1} (7.3%) {1} (100.0%) (1.6%)  (2.4%)  9.1% 17.1% 9.3%
40 41 42 43 44 45 46 47 55 53 54 55 56 61 62 63 64 65 66 67 70 71 72 73	CURRENT LIABILITIES  Accounts Payable Payroll  Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES  LONG TERM LIABILITIES  OTHER  Bankruptcy Payable Deferred Inflows LTD  Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LONG TERM LIABILITIES  NET POSITION Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position TOTAL NET POSITION  11 MONTHLY ACCRUALS 22 ADP REFUND DUPLICATE CHARGE FOR PM 33 BNY ACCOUNT BALANCE DECREASED \$921K COUNTY ACCOUNT BALANCE INCREASED DUE T 44 SOLAR, TOWER, AH KITCHEN, FUGAZZIS HVA 55 INVOICES ENTERED AT EOM AND NOT PAID 166 HIGHER ACCRUAL MORE WORKING DAYS IN	\$215,893 39,597 235,962 2,784,339 3,275,791 4,970,469 15,970,181 95,520,632 31,050 116,492,332 119,768,123 46,421,471 1,173,851 47,595,322 \$167,363,445	\$282,230 50,703 136,008 3,079,255 3,548,196 4,970,469 15,970,181 95,465,404 30,847 116,436,901 119,985,097 46,421,471 1,566,302 47,987,773 \$167,972,870	\$66,336 11,106 (99,953) 294,916 272,405 (55,228) (203) (55,431) 216,974 392,451 392,451 \$609,425	\$238,384 123,947 908,537 480,730 2,853,655 4,605,253 4,970,469 18,176,244 (17,659) 95,037,145 33,283 74,667 118,274,149 122,879,402 42,561,519 1,337,340 43,898,859	\$43,845 (73,243) (908,537) (344,722) 225,600 (1,057,057) (2,206,063) 17,659 428,259 (2,435) (74,667) (1,837,247) (2,894,305) 3,859,952 228,962 4,088,914	18.4% {5} (59.1%) {6} (100.0%) (71.7%) {7} 7.9% {1} (23.0%)  0.0% (12.1%)  (100.0%) 0.5% {1} (7.3%) {1} (100.0%) (1.6%)  (2.4%)  9.1% 17.1% 9.3%

		Α		В		С	D	1	E		F		G	ТН
1							DISTRICT						<del></del>	
2						STATE	EMENT OF REVENUE & EXPENDITURES WITH	IBUL	OGFT					
3						317111	FOR THE FOUR MONTHS ENDING 10/31/20		.02.					
4							UNAUDITED	-20						
5			Cur	rent Month			0101051125			Ye	ar-to-Date			
6		Actual	-	Budget	D	ifference			Actual		Budget	D	ifference	
7	\$	4,410	\$	16,500	\$	(12,090)	Net Patient Revenue	\$	10,959	\$	24,000	\$	(13,041)	. (1)
8	\$	255,438	\$	263,374	\$	(7,936)	Other Operating Revenue	\$	925,489	\$	1,031,407	\$	(105,918)	
9	\$	211,391	\$	211,391	τ.	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Property Tax Revenue	\$	845,564	\$	845,564	τ.	(200)020)	(-)
10	\$	471,239	\$	491,265	\$	(20,026)	TOTAL OPERATING REVENUE	\$	1,782,012	\$	1,900,971	\$	(118,959)	-
11	•	., _,	τ.	,_,	*	(=0,0=0,		•	_,,,	τ.	_,,,,,,,,	*	(==0,000)	
12	\$	57,828	\$	46,466	\$	11,362	Salaries & Wages	\$	198,592	\$	192,255	Ś	6,337	{3}
13	\$	10,470	\$	7,679	\$	2,791	Employee Benefits	\$	26,882	\$	31,595	\$	(4,713)	
14	\$	14,463	\$	15,760	\$	(1,298)	Professional Fees	\$	56,031	\$	63,040	\$	(7,009)	
15	\$	6,793	\$	14,400	\$	(7,608)	Legal Fees	\$	40,241	\$	57,600	\$	(17,359)	
16	\$	40,222	\$	33,494	\$	6,728	Purchased Services	\$	108,484	\$	135,557	\$	(27,073)	
17	; \$	110	, \$	790	\$	(680)	Supplies	\$	3,210	\$	3,160		50	( )
18	•	-	\$	2,527	\$	(2,527)	Repairs & Maintenance	\$	2,685	\$	10,108	\$	(7,423)	
19	\$	2,817	\$	3,050	\$	(233)	Utilities & Phone	\$	13,937	\$	12,200	\$	1,737	
20	\$	7,384	\$	7,240	\$	144	Building & Equipment Rental	\$	29,002	\$	28,960		42	
21	\$	20,701	\$	24,985	\$	(4,284)	Insurance	\$	82,802	\$	99,940	\$	(17,138)	<b>{5</b> }
22	\$	11,812	\$	2,330	\$	9,482	Other Operating Expenses	\$	17,447	\$	10,120	\$	7,327	
23	\$	172,599	\$	158,721	\$	13,878	OPERATING EXPENSES BEFORE D&A	\$	579,312	\$	644,535	\$	(65,223)	
24	\$	298,640	\$	332,544	\$	(33,904)	EBITDA	\$	1,202,700	\$	1,256,436	\$	(53,736)	•
25														
26	\$	(69,864)	\$	(70,819)	\$	955	Depreciation & Amortization	\$	(278,770)	\$	(283,039)	\$	4,269	
27	\$	351,733	\$	351,733	\$	0	GO Bond Revenue	\$	1,406,933	\$	1,406,932	\$	1	
28	\$	55,228	\$	55,228	\$	0	GO Bond Accretion	\$	220,914	\$	220,912	\$	2	
29	\$	(294,916)	\$	(294,916)	\$	(0)	Bond Interest Expense	\$	(1,179,666)	\$	(1,179,664)	\$	(2)	
30	\$	58,009	\$	41,895	\$	16,114	Gains/Losses on Investments	\$	214,783	\$	172,893	\$	41,890	{7}
34	\$	100,191	\$	83,121	\$	17,070	TOTAL OTHER REVENUE (EXPENSES)	\$	384,794	\$	338,034	\$	46,760	•
35														
36	\$	398,831	\$	415,665	\$	(16,834)	INCREASE (DECREASE) IN NET POSITION	\$	1,587,494	\$	1,594,470	\$	(6,976)	_
37														•
							TY, NOT RECEIVED YET							
		BUDGETED T		HIGH FOR A	H LE	ASE								
		PM SEVERAN WULFF HANS		SERVICE FE	F ጼ F	EMD EMAIL C	ONVERSION							
							NOT PURCHASE							
44	(6) F	RENTAL PRO	PER	RTY TAXES										
45	{7} L	LAIF, ZIONS,	& B1	NY INTEREST	Γ									

	A	В	С	D	Е	F	G	Н	1	J	K	L	М	N O
1						DISTRIC	Т							
2														
3	TWELVE MONTHS ENDED 10/31/2023													
4	UNAUDITED													
5														
6		NOVEMBER	DECEMBER	JANUARY	<b>FEBRUARY</b>	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL
7	Net Patient Revenue	\$3,957	\$2,932	\$5,383	\$4,484	\$2,823	\$4,800	\$3,071	\$1,946	\$2,419	\$2,081	\$2,050	\$4,410	\$40,357 {1}
8	Other Operating Revenue	\$257,373	\$257,330	\$257,313	\$1,988,291	\$255,290	\$255,527	\$254,277	\$253,613	\$255,290	\$165,233	\$249,529	\$255,438	\$4,704,503
9	Property Tax Revenue	\$199,258	\$199,258	\$199,258	\$199,258	\$199,258	\$199,258	\$199,258	\$305,345	\$211,391	\$211,391	\$211,391	\$211,391	\$2,545,715
10	TOTAL OPERATING REVENUE	\$460,588	\$459,520	\$461,954	\$2,192,033	\$457,371	\$459,585	\$456,606	\$560,904	\$469,100	\$378,705	\$462,970	\$471,239	\$7,290,575
11														
	Salaries & Wages	\$35,060	\$36,129	\$32,322	\$28,168	\$58,135	\$50,284	\$51,550	\$46,619	\$53,589	\$42,507	\$44,668	\$57,828	\$536,860 {2}
13	Employee Benefits	\$16,528	\$7,698	\$8,137	\$9,074	\$8,702	\$11,162	\$10,328	\$6,341	\$7,457	\$4,741	\$4,214	\$10,470	\$104,852 {3}
14	Professional Fees	\$26,980	\$40,503	\$34,644	\$21,592	\$13,634	\$12,192	\$13,595	\$9,012	\$9,070	\$15,702	\$16,796	\$14,463	\$228,182
15	Legal Fees	\$15,566	\$9,704	\$12,876	\$8,142	\$12,124	\$10,262	\$264,220	\$11,770	\$13,007	\$10,780	\$9,661	\$6,793	\$384,905
	Purchased Services	\$19,319	\$20,468	\$26,492	\$19,357	\$17,583	\$25,574	\$20,913	\$17,399	\$22,804	\$21,941	\$23,517	\$40,222	\$275,589 {4}
	Supplies	\$994	\$2,002	\$1,235	\$202	\$261	\$288	\$423	\$514	\$1,726	\$317	\$1,057	\$110	\$9,129
-	Repairs & Maintenance	\$3,289	\$438	\$215	\$226	-	-	\$621	\$100	\$1,584	\$868	\$233	-	\$7,575
19	Utilities & Phone	\$2,563	\$2,927	\$3,814	\$3,641	\$3,069	\$2,830	\$2,856	\$21,995	\$3,530	\$3,756	\$3,835	\$2,817	\$57,633
20	Building & Equipment Rental	\$6,475	\$6,525	\$7,064	\$7,198	\$7,274	\$7,175	\$8,403	\$7,122	\$7,204	\$7,122	\$7,292	\$7,384	\$86,237
	Insurance	\$23,678	\$23,678	\$23,678	\$23,678	\$23,678	\$23,678	\$23,901	\$23,678	\$20,701	\$20,701	\$20,701	\$20,701	\$272,449
22	Interest Expense	\$4,468	\$4,196	\$3,681	\$2,860	\$2,488	\$1,802	\$1,185	\$462	-	-	-	-	\$21,144
	Other Operating Expenses	\$1,719	\$1,450	\$1,625	\$5,671	\$19,316	-\$3,692	\$2,912	\$1,499	\$2,527	\$1,361	\$1,747	\$11,812	\$47,947 {5}
	OPERATING EXPENSES BEFORE D&A	\$156,639	\$155,718	\$155,783	\$129,809	\$166,264	\$141,555	\$400,907	\$146,511	\$143,199	\$129,796	\$133,721	\$172,600	\$2,032,501
	EBITDA	\$303,949	\$303,802	\$306,171	\$2,062,224	\$291,107	\$318,030	\$55,699	\$414,393	\$325,901	\$248,909	\$329,249	\$298,639	\$5,258,074
26														
-	Depreciation & Amortization	-\$62,461	-\$124,681	-\$92,385	-\$92,017	-\$87,994	-\$67,955	-\$68,924	-\$70,989	-\$69,316	-\$69,695	-\$69,895	-\$69,864	-\$946,174
	GO Bond Revenue	\$340,700	\$340,700	\$340,700	\$340,700	\$340,700	\$340,700	\$340,700	-\$1,500,506	\$351,733	\$351,733	\$351,733	\$351,733	\$2,291,327
-	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	-\$300,754	-\$300,754	-\$300,754	-\$300,754	-\$300,754	-\$300,754	-\$300,754	-\$294,916	-\$294,916	-\$294,916	-\$294,916	-\$3,571,753
	Other Bond Expense	-	-\$127,751	-	-	-	-	-	-	-	-	-	-	-\$127,751
	Gains/Losses on Investments	\$13,000	\$13,000	\$35,276	\$26,000	\$53,469	\$48,880	\$61,764	\$69,723	\$54,399	\$34,177	\$68,198	\$58,009	\$535,894 {6}
	TOTAL OTHER REVENUE (EXPENSES)	\$59,655	-\$144,258	\$38,065	\$29,157	\$60,649	\$276,099	\$88,014	-\$1,747,298	\$97,728	\$76,527	\$110,348	\$100,190	-\$955,117
37														
38	INCREASE (DECREASE) IN NET POSITION	\$363,604	\$159,544	\$344,236	\$2,091,381	\$351,756	\$594,129	\$143,713	-\$1,332,905	\$423,629	\$325,436	\$439,597	\$398,829	\$4,302,957
39														
41	{1} HIGHER AMOUNT RECEIVED FROM KCS													
-														
-														
-	{4} WULFF HANSEN SERVICE FEE & EMD EMAI	IL CONVERSION												
-	{5} RENTAL PROPERTY TAXES													
46	(6) LAIF, ZIONS, AND BNY INTEREST													

		Α		В		С	D	Τ	Е		F		G	Н
1							EVO							
2						STAT	EMENT OF REVENUE & EXPENDITURES WITH	ВИГ	OGFT					
3	FOR THE FOUR MONTHS ENDING 10/31/2023													
4	UNAUDITED													
5			Curi	rent Month			211.122.122			Y	ear-to-Date			
6		Actual		Budget	D	ifference			Actual		Budget	D	fference	
7	\$	157,457	\$	160,115	\$	(2,658)	Memberships	\$	678,687	\$	635,960	\$	42,727	•
8	\$	3,450	\$	750	\$	2,700	Enrollments	\$	12,219	\$	3,000	\$	9,219	
9	\$	4,325	\$	4,200	\$	125	Childcare	\$	19,804	\$	19,400	\$	404	
10	\$	2,500	\$	2,600	\$	(100)	Personal Trainer Rent	\$	9,975	\$	10,400	\$	(425)	
11	\$	3,231	\$	3,000	\$	231	Guest Fees	\$	13,159	\$	12,000	\$	1,159	
12	\$	(12)	\$	100	\$	(112)	ProShop		-	\$	400	\$	(400)	
13	\$	225	\$	350	\$	(125)	Drinks	\$	1,459	\$	1,400	\$	59	
14	\$	493		-	\$	493	Other Operating Revenue	\$	657		-	\$	657	
15	\$	171,669	\$	171,115	\$	554	TOTAL OPERATING REVENUE	\$	735,960	\$	682,560	\$	53,400	
16														
17	\$	77,809	\$	80,452	\$	(2,643)	Salaries & Wages	\$	311,043	\$	318,870	\$	(7,827)	
18	\$	(2,578)	\$	14,870	\$	(17,448)	Employee Benefits	\$	39,772	\$	59,422	\$	(19,650)	{1}
19	\$	24,482	\$	22,354	\$	2,128	Purchased Services	\$	93,063	\$	90,191	\$	2,872	{2}
20	\$	10,728	\$	9,200	\$	1,528	Supplies	\$	39,424	\$	36,800	\$	2,624	{3}
21	\$	11,018	\$	4,610	\$	6,408	Repairs & Maintenance	\$	28,013	\$	20,940	\$	7,073	{4}
22	\$	26,428	\$	20,778	\$	5,650	Utilities & Phone	\$	128,908	\$	121,803	\$	7,105	{5}
23	\$	921	\$	1,196	\$	(275)	Building & Equipment Rental	\$	5,383	\$	4,784	\$	599	
24	\$	4,757	\$	3,750	\$	1,007	Insurance	\$	19,029	\$	15,000	\$	4,029	{6}
25	\$	2,746	\$	200	\$	2,546	Other Operating Expenses	\$	4,585	\$	6,264	\$	(1,679)	
26	\$	156,311	\$	157,410	\$	(1,099)	OPERATING EXPENSES BEFORE D&A	\$	669,220	\$	674,074	\$	(4,854)	
27	\$	15,358	\$	13,705	\$	1,653	EBITDA	\$	66,739	\$	8,486	\$	58,253	
28														
29	\$	(31,452)	\$	(34,843)	\$	3,391	Depreciation & Amortization	\$	(126,559)	\$	(138,372)	\$	11,813	
30	\$	9,714		-	\$	9,714	Gains/Losses on Investments	\$	38,628			<u>\$</u>	38,628	. {8}
34	\$	(21,737)	Ş	(34,843)	\$	13,106	TOTAL OTHER REVENUE (EXPENSES)	\$	(87,931)	Ş	(138,372)	\$	50,441	
35		(0.000)	_	(24.422)	_				(24.400)	_	(122.222)			
36	\$	(6,380)	\$	(21,138)	\$	14,758	INCREASE (DECREASE) IN NET POSITION	\$	(21,192)	\$	(129,886)	\$	108,694	:
37														
		WC AUDIT CPR TRAINI		JSTMENT FO	OR (	OVER ACCR	UED EXPENSE.							
		NEW PC	ina											
	٠,		R LIN	IE TO LAUNI	DRY									
	٠,	ELECTRIC 8												
		PROPERTY			\D ^	COETO NO	T VET COMPLETE							
				DES DEP. F(	JK A	192F12 NO	Γ YET COMPLETE							
+0	46 (8) BNY INTEREST													

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1	^					EVO	<u> </u>				., 1			N TO
2				ST	ATEMENT OF I		XPENDITURE	:ς						
					TWELVE MON			-5						
3						INAUDITED	10/31/2023							
5						MAODITED								
6		NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL
7	Memberships	\$144,830	\$150,308	\$148,480	\$154,508	\$153,281	\$154,500	\$158,704	\$162,108	\$165,963	\$170,026	\$185,241	\$157,457	\$1,905,406 {1}
8	Enrollments	\$2,950	\$3,850	\$5,000	\$3,675	\$3,800	\$4,830	\$2,346	\$2,300	\$2,669	\$2,950	\$3,150	\$3,450	\$40,970
9	Childcare	\$4,705	\$4,721	\$4,879	\$4,319	\$4,657	\$4,933	\$4,861	\$5,783	\$5,434	\$4,959	\$5,087	\$4,325	\$58,662
10	Personal Trainer Rent	\$2,500	\$2,500	\$2,250	\$2,500	\$2,500	\$2,500	\$2,550	\$2,125	\$2,375	\$2,550	\$2,550	\$2,500	\$28,900
11	Guest Fees	\$2,205	\$4,710	\$3,978	\$3 <i>,</i> 555	\$4,089	\$3,362	\$3,729	\$4,385	\$3,575	\$3,729	\$2,624	\$3,231	\$43,171
12	ProShop	\$25	-	\$55	\$95	\$25	-	\$25	-	\$89	-\$89	\$12	-\$12	\$225
13	Drinks	\$311	\$354	\$411	\$383	\$542	\$415	\$489	\$475	\$441	\$615	\$178	\$225	\$4,837
14	Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	\$164	\$493	\$657
	TOTAL OPERATING REVENUE	\$157,526	\$166,443	\$165,053	\$169,035	\$168,894	\$170,540	\$172,704	\$177,176	\$180,546	\$184,740	\$199,006	\$171,669	\$2,082,827
16														
17	Salaries & Wages	\$77,319	\$75,974	\$83,373	\$68,780	\$80,985	\$74,508	\$83,201	\$73,665	\$75,700	\$80,672	\$76,862	\$77,809	\$928,847
18	Employee Benefits	\$15,617	\$18,573	\$17,028	\$15,141	\$10,605	\$19,311	\$17,292	\$14,910	\$15,477	\$12,944	\$13,928	-\$2,578	\$168,249 {2}
19	Professional Fees	-	\$155	-	-	-	-	-	-\$155	-	-	-	-	-
20	Purchased Services	\$25,229	\$48,421	\$21,436	\$25,103	\$21,760	\$22,807	\$26,627	\$20,536	\$21,857	\$26,477	\$20,248	\$24,482	\$304,982 {3}
21	Supplies	\$6,889	\$18,622	\$10,065	\$5,478	\$8,002	\$5,081	\$9,727	\$7,077	\$5,767	\$9,376	\$13,554	\$10,728	\$110,366
22	Repairs & Maintenance	\$1,667	\$10,036	\$4,693	\$2,728	\$5,563	\$4,103	\$7,478	\$1,042	\$6,240	\$6,290	\$4,464	\$11,018	\$65,323 {4}
23	Utilities & Phone	\$18,424	\$20,686	\$28,086	\$26,463	\$21,083	\$20,185	\$22,604	\$29,015	\$33,881	\$33,797	\$34,802	\$26,428	\$315,455
	Building & Equipment Rental	\$313	\$308	\$308	\$317	\$313	\$330	\$453	\$363	\$1,196	\$1,882	\$1,384	\$921	\$8,088
25	Insurance	\$6,282	\$4,745	\$3,351	\$3,351	\$3,351	\$3,351	\$3,423	\$3,549	\$4 <i>,</i> 757	\$4,757	\$4,757	\$4,757	\$50,434
	Interest Expense	\$187	\$199	\$173	\$166	\$158	\$151	\$144	\$137	-	-	-	-	\$1,315
27	Other Operating Expenses	\$30	\$3,522	\$962	\$35	\$1,133	\$1,363	\$2,139	\$855	\$722	-	\$1,116	\$2,746	\$14,623 {5}
	OPERATING EXPENSES BEFORE D&A	\$151,957	\$201,241	\$169,475	\$147,562	\$152,953	\$151,190	\$173,088			\$176,195	\$171,115	\$156,311	\$1,967,682
	EBITDA	\$5,569	-\$34,798	-\$4,422	\$21,473	\$15,941	\$19,350	-\$384	\$26,182	\$14,949	\$8,545	\$27,891	\$15,358	\$115,146
30														
-	Depreciation & Amortization	-\$29,418	-\$29,252	-\$29,252	-\$29,252	-\$30,468	-\$31,276	-\$32,479	-\$30,362	. ,	-\$31,452	-\$31,452	-\$31,452	-\$368,317
-	Gains/Losses on Investments	-				-		-	-	\$9,235	\$26,338	-\$6,659	\$9,714	\$38,628 {6}
	TOTAL OTHER REVENUE (EXPENSES)	-\$29,418	-\$29,252	-\$29,252	-\$29,252	-\$30,468	-\$31,276	-\$32,479	-\$30,362	-\$22,969	-\$5,114	-\$38,111	-\$21,738	-\$329,689
37	INCREASE (DECREASE) IN NET DOCITION	¢22.040	\$C4.0E0	¢22.674	¢7.770	Ć14 F27	¢11.026	622.062	Ć4 100	¢0.020	ć2 421	¢10.330	¢c 200	6214 542
38	INCREASE (DECREASE) IN NET POSITION	-\$23,849	-\$64,050	-\$33,674	-\$7,779	-\$14,527	-\$11,926	-\$32,863	-\$4,180	-\$8,020	\$3,431	-\$10,220	-\$6,380	-\$214,543
39	(4) DEVENUE DALANCED OUT EDOLA LACTACO	NITII												
-	{1} REVENUE BALANCED OUT FROM LAST MO													
42	{2} WC AUDIT. ADJUSTMENT FOR OVER ACCRI	JED EXPENSE.												
-	{3} CPR TRAINING													
	{4} HOT WATER LINE TO LAUNDRY													
	{5} PROPERTY TAXES													
46	{6} BNY INTEREST													