TULARE LOCAL HEALTH CARE DISTRICT

STATEMENT OF REVENUE & EXPENDITURES

TWELVE MONTHS ENDED 6/30/2023

UNAUDITED

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
Net Patient Revenue	4,845	4,708	76,694	7,806	3,957	2,932	5,383	4,484	2,823	4,800	3,071	2,890	124,395	
Other Operating Revenue	252,851	253,306	252,625	279,688	270,373	270,330	292,589	2,014,291	308,759	290,287	307,909	316,543	5,109,553	{1}
Property Tax Revenue	199,258	199,258	199,258	199,258	199,258	199,258	199,258	199,258	199,258	199,258	199,258	305,345	2,497,183	{2}
TOTAL OPERATING REVENUE	**456,954**	**457,272**	**528,577**	**486,752**	**473,588**	**472,520**	**497,230**	**2,218,033**	**510,840**	**494,345**	**510,238**	**624,778**	**7,731,131**	
Salaries & Wages	34,307	37,553	36,804	33,378	35,060	36,129	32,322	28,168	58,135	50,284	51,550	46,619	480,309	
Employee Benefits	8,378	8,626	7,231	8,063	18,369	5,857	8,137	9,074	8,702	11,162	10,328	6,341	110,268	
Professional Fees	19,349	12,420	18,347	17,714	26,980	40,503	34,644	21,592	13,634	12,192	13,595	9,012	239,981	
Legal Fees	38,284	30,058	10,350	8,000	15,566	9,704	12,876	8,142	12,124	10,262	264,220	11,770	431,356	
Purchased Services	28,749	18,861	17,742	21,529	19,319	20,468	26,492	19,357	17,583	25,574	20,913	17,259	253,846	
Supplies	261	(294)	154	380	994	2,002	1,235	202	261	288	423	450	6,355	
Repairs & Maintenance	143	4,242	6,479	6,632	3,289	438	215	226	-	-	621	100	22,388	
Utilities & Phone	2,604	3,345	4,054	2,616	2,563	2,927	3,814	3,641	3,069	2,830	2,856	3,373	37,693	
Building & Equipment Rental	6,560	6,326	6,522	6,447	6,475	6,525	7,064	7,198	7,274	7,175	8,403	7,122	83,090	
Insurance	25,116	25,116	25,470	24,026	23,678	23,678	23,678	23,678	23,678	23,678	23,901	23,678	289,376	
Interest Expense	5,350	3,997	4,386	4,671	4,468	4,196	3,681	2,860	2,488	1,802	1,185	462	39,548	
Other Operating Expenses	2,177	2,517	2,142	1,303	1,719	1,460	1,625	5,671	19,316	(3,692)	2,912	1,489	38,639	
OPERATING EXPENSES BEFORE D&A	**171,278**	**152,767**	**139,681**	**134,759**	**158,480**	**153,887**	**155,783**	**129,809**	**166,264**	**141,555**	**400,907**	**127,675**	**2,032,850**	
EBITDA	**285,676**	**304,505**	**388,896**	**351,993**	**315,108**	**318,633**	**341,447**	**2,088,224**	**344,576**	**352,790**	**109,331**	**497,103**	**5,698,281**	
Depreciation & Amortization	(94,675)	(82,012)	(88,712)	(79,995)	(62,461)	(124,681)	(92,385)	(92,017)	(87,994)	(67,955)	(68,924)	(68,884)	(1,010,693)	
GO Bond Revenue	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	4,088,400	
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)	(286,812)	(286,812)	(286,812)	(286,812)	(286,812)	(286,812)	(286,812)	(286,812)	(286,812)	(3,441,740)	
COVID 19 Relief Funds	-	-	-	-	-	-	-	-	-	121,000	-	-	121,000	
TOTAL OTHER REVENUE (EXPENSES)	**14,441**	**27,104**	**20,404**	**29,121**	**46,655**	**(15,565)**	**16,731**	**17,099**	**21,122**	**162,161**	**40,192**	**40,232**	**419,709**	
INCREASE (DECREASE) IN NET POSITION	**300,117**	**331,609**	**409,300**	**381,114**	**361,763**	**303,068**	**358,178**	**2,105,323**	**365,698**	**514,951**	**149,523**	**537,335**	**6,117,990**	

{1} INVESTMENT INTEREST INCOME

{2} YEAR END PROPERTY TAX ACCRUAL