

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE FIVE MONTHS ENDING 11/30/2022							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$3,957	\$5,000	(\$1,043)	Net Patient Revenue	\$98,012	\$25,000	\$73,012	
8	\$270,373	\$269,237	\$1,136	Other Operating Revenue	\$1,308,845	\$1,303,969	\$4,876	
9	\$199,258	\$199,258	-	Property Tax Revenue	\$996,290	\$996,290	-	
10	\$473,588	\$473,495	\$93	TOTAL OPERATING REVENUE	\$2,403,146	\$2,325,259	\$77,887	
11								
12	\$35,060	\$37,290	(\$2,230)	Salaries & Wages	\$178,457	\$184,755	(\$6,298)	
13	\$18,369	\$7,937	\$10,432	Employee Benefits	\$49,312	\$39,499	\$9,813	{1}
14	\$26,980	\$13,125	\$13,855	Professional Fees	\$94,810	\$80,865	\$13,945	{2}
15	\$15,566	\$30,525	(\$14,959)	Legal Fees	\$102,258	\$152,625	(\$50,367)	{3}
16	\$19,319	\$18,974	\$345	Purchased Services	\$106,200	\$106,600	(\$400)	
17	\$994	\$982	\$12	Supplies	\$1,495	\$4,910	(\$3,416)	
18	\$3,289	\$2,500	\$789	Repairs & Maintenance	\$20,786	\$12,500	\$8,286	{4}
19	\$2,563	\$3,150	(\$587)	Utilities & Phone	\$15,183	\$14,100	\$1,083	
20	\$6,475	\$6,220	\$255	Building & Equipment Rental	\$32,329	\$31,100	\$1,229	
21	\$23,678	\$26,046	(\$2,368)	Insurance	\$123,407	\$127,644	(\$4,237)	
22	\$4,468	\$7,148	(\$2,680)	Interest Expense	\$22,872	\$34,471	(\$11,599)	
23	\$1,719	\$1,605	\$114	Other Operating Expenses	\$9,859	\$10,525	(\$666)	
24	\$158,480	\$155,502	\$2,978	OPERATING EXPENSES BEFORE D&A	\$756,967	\$799,594	(\$42,627)	
25	\$315,108	\$317,993	(\$2,885)	EBITDA	\$1,646,179	\$1,525,665	\$120,514	
26								
27	(\$62,461)	(\$95,999)	\$33,538	Depreciation & Amortization	(\$407,854)	(\$476,563)	\$68,709	{5}
28	\$340,700	\$340,700	-	GO Bond Revenue	\$1,703,500	\$1,703,500	-	
29	\$55,228	\$55,228	\$0	GO Bond Accretion	\$276,142	\$276,140	\$2	
30	(\$286,812)	(\$286,812)	\$0	Bond Interest Expense	(\$1,434,058)	(\$1,434,060)	\$2	
31	\$46,656	\$13,117	\$33,539	TOTAL OTHER REVENUE (EXPENSES)	\$137,730	\$69,017	\$68,713	
32								
33	\$361,764	\$331,110	\$30,654	INCREASE (DECREASE) IN NET POSITION	\$1,783,909	\$1,594,682	\$189,227	
34								
36	{1} CEO VACATION PAYOUT							
37	{2} AUDIT EXPENSE							
38	{3} SOLAR PROJECT & BANKRUPTCY							
39	{4} VA & FUGAZZIS							
40	{5} ADJUSTMENT MADE TO DEP. ACTUAL YTD							