

TULARE REGIONAL MEDICAL CENTER
Statement of revenue and expenditures
For the Twelfth Months Ending Saturday, June 30, 2018
Unaudited - See Attached Notes & Disclaimer

KEY COMPONENTS (ONLY)	January	February	March	April	May	June	YTD FY18	YTD FY17
Total operating revenue	(85,206)	24,924	(1,419,066)	(696,479)	59,262	1,140,828	11,751,028	71,364,705
Professional fees	733,032	706,624	554,975	528,729	498,942	485,616	6,731,696	7,283,568
Physicians fees	6,100	-	-	-	-	-	2,220,974	6,301,287
Purchased services	312,671	269,322	354,615	319,842	375,595	322,569	5,143,951	11,414,565
Purchased HCCA Labor	0	-	-	-	-	(146,759)	13,635,335	39,993,337
Operating expenses before D&A	1,588,424	1,557,496	1,622,797	1,477,817	1,554,736	1,276,313	36,118,301	79,505,772
EBITDA	(1,673,630)	(1,532,572)	(3,041,863)	(2,174,296)	(1,495,474)	(135,485)	(24,367,273)	(8,141,067)
Excess of revenues over expenses	(1,522,088)	(1,697,965)	(3,099,311)	(2,307,413)	(1,934,196)	(327,919)	(25,844,307)	(4,600,972)