

TULARE REGIONAL MEDICAL CENTER  
Statement of Revenue and Expenses  
For the Ten Months Ending April 30, 2018  
Unaudited - See Attached Notes & Disclaimer

	July	August	September	October	November	December	January	February	March	April	YTD FY18	YTD FY17
Net patient revenue	\$5,265,408	\$4,000,227	\$2,977,089	(\$4,142,461)	(\$76,297)	(\$8,079)	\$74,711	(\$5,272)	(\$1,691,169)	(\$757,425)	\$5,636,732	\$48,028,085
Supplemental funds	1,254,200	1,254,200	697,850	(2,290,051)	212,141	2,322,055	(199,956)	-	-	-	3,250,439	16,999,149
Other operating revenue	261,825	244,280	366,926	347,716	39,736	-	40,039	30,196	272,103	60,946	1,663,767	1,922,732
<b>Total operating revenue</b>	<b>6,781,433</b>	<b>5,498,707</b>	<b>4,041,865</b>	<b>(6,084,796)</b>	<b>175,580</b>	<b>2,313,976</b>	<b>(85,206)</b>	<b>24,924</b>	<b>(1,419,066)</b>	<b>(696,479)</b>	<b>10,550,938</b>	<b>66,949,966</b>
Salaries & wages	-	5,548	-	98	-	110,187	189,222	254,718	316,780	230,977	1,107,530	118
Employee benefits	-	-	-	-	-	7,134	46,979	18,935	108,996	81,947	263,991	1,729
Professional fees	591,421	607,690	493,803	512,355	369,868	648,640	733,032	706,624	554,975	528,729	5,747,137	5,904,114
Professional fees, physicians	511,275	648,489	554,215	526,485	(45,536)	19,946	6,100	-	-	-	2,220,974	5,144,254
Supplies	625,652	687,290	466,864	195,233	97,739	(39,688)	10,990	28,349	24,228	27,354	2,124,011	7,152,211
Purchased services	954,973	885,348	576,983	594,088	(53,904)	231,850	312,671	269,322	354,615	319,842	4,445,788	9,742,509
Purchased HCCA Labor	2,929,903	3,901,480	2,685,135	2,357,921	1,907,655	-	0	-	-	-	13,782,094	33,919,587
Repairs & maintenance	11,742	35,132	22,258	16,406	36,572	(7,061)	2,852	18,491	19,102	36,729	192,223	336,427
Utilities & phone	139,238	153,704	185,169	127,088	(45,002)	134,134	98,283	80,896	88,096	91,680	1,053,286	1,273,334
Building & equipment rental	73,339	164,350	59,251	36,257	53,545	46,362	42,556	36,669	38,226	40,444	590,999	365,501
Insurance	119,930	92,325	97,414	83,705	83,705	84,778	83,708	83,708	83,808	83,708	896,789	1,001,095
Other operating expenses	125,273	289,918	102,348	99,232	14,364	39,105	62,031	59,784	33,971	36,407	862,433	1,489,658
<b>Operating expenses before D&amp;A</b>	<b>6,082,746</b>	<b>7,471,274</b>	<b>5,243,440</b>	<b>4,548,868</b>	<b>2,419,006</b>	<b>1,275,387</b>	<b>1,588,424</b>	<b>1,557,496</b>	<b>1,622,797</b>	<b>1,477,817</b>	<b>33,287,255</b>	<b>66,330,537</b>
<b>EBITDA</b>	<b>698,687</b>	<b>(1,972,567)</b>	<b>(1,201,575)</b>	<b>(10,633,664)</b>	<b>(2,243,426)</b>	<b>1,038,589</b>	<b>(1,673,630)</b>	<b>(1,532,572)</b>	<b>(3,041,863)</b>	<b>(2,174,296)</b>	<b>(22,736,317)</b>	<b>619,429</b>
Depreciation & amortization	(216,566)	(216,566)	(216,566)	(216,378)	(210,562)	(210,389)	(210,389)	(209,728)	(207,731)	(207,689)	(2,122,564)	(2,716,034)
Property tax income	145,090	145,090	151,023	(155,369)	429,009	645,698	154,289	154,289	182,880	157,466	2,009,465	6,031,957
Investment income	29,152	22,650	9,747	(2,828)	(208,799)	(190,205)	269,162	(48,575)	12,827	(21,013)	(127,882)	100,589
Interest expense	(63,940)	(64,281)	(61,766)	(61,638)	(61,589)	(61,476)	(61,520)	(61,379)	(45,424)	(61,881)	(604,894)	(639,790)
Grants & contributions	-	-	-	-	-	-	0	-	-	-	0	123,007
Other income	-	-	-	-	-	-	-	-	-	-	-	1,055,401
<b>Total other revenue/(expenses)</b>	<b>(106,264)</b>	<b>(113,107)</b>	<b>(117,562)</b>	<b>(436,213)</b>	<b>(51,941)</b>	<b>183,628</b>	<b>151,542</b>	<b>(165,393)</b>	<b>(57,448)</b>	<b>(133,117)</b>	<b>(845,875)</b>	<b>3,955,130</b>
<b>Excess of revenues over expenses</b>	<b>592,423</b>	<b>(2,085,674)</b>	<b>(1,319,137)</b>	<b>(11,069,877)</b>	<b>(2,295,367)</b>	<b>1,222,217</b>	<b>(1,522,088)</b>	<b>(1,697,965)</b>	<b>(3,099,311)</b>	<b>(2,307,413)</b>	<b>(23,582,192)</b>	<b>4,574,559</b>
<b>Increase in net assets</b>	<b>\$592,423</b>	<b>(\$2,085,674)</b>	<b>(\$1,319,137)</b>	<b>(\$11,069,877)</b>	<b>(\$2,295,367)</b>	<b>\$1,222,217</b>	<b>(\$1,522,088)</b>	<b>(\$1,697,965)</b>	<b>(\$3,099,311)</b>	<b>(\$2,307,413)</b>	<b>(\$23,582,192)</b>	<b>\$4,574,559</b>