

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

	December	January	February	March	April	May	June	July	August	September	October	November	Total
Net patient revenue	-	-	-	-	-	-	-	-	-	-	\$365,273	\$886,358	\$1,251,631
Supplemental funds	-	-	-	-	-	-	-	-	-	-	-	112,573	112,573
Other operating revenue	-	-	-	-	-	-	-	-	-	-	595	415	1,010
Total operating revenue	-	-	-	-	-	-	-	-	-	-	365,868	999,346	1,365,214
Salaries & wages	-	-	-	-	-	-	-	-	-	-	619,901	1,208,563	1,828,464
Employee benefits	-	-	-	-	-	-	-	-	-	-	214,361	466,314	680,676
Professional fees	-	-	-	-	-	-	-	-	-	-	-	6,400	6,400
Professional fees, physicians	-	-	-	-	-	-	-	-	-	-	159,492	334,249	493,741
Supplies	-	-	-	-	-	-	-	-	-	-	134,360	241,979	376,338
Purchased services	-	-	-	-	-	-	-	-	-	-	264,395	635,616	900,011
Repairs & maintenance	-	-	-	-	-	-	-	-	-	-	20,490	61,261	81,751
Utilities & phone	-	-	-	-	-	-	-	-	-	-	19,506	45,502	65,008
Building & equipment rental	-	-	-	-	-	-	-	-	-	-	23,745	37,367	61,112
Insurance	-	-	-	-	-	-	-	-	-	-	40,000	80,000	120,000
Other operating expenses	-	-	-	-	-	-	-	-	-	-	5,827	58,541	64,368
Operating expenses before D&A	-	-	-	-	-	-	-	-	-	-	1,502,077	3,175,792	4,677,870
EBITDA	-	-	-	-	-	-	-	-	-	-	(1,136,209)	(2,176,446)	(3,312,656)
Depreciation & amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Property tax income	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income	-	-	-	-	-	-	-	-	-	-	-	79,972	79,972
Interest expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants & contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Gains & Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total other revenue/(expenses)	-	-	-	-	-	-	-	-	-	-	0	79,972	79,972
Excess of revenues over expenses	-	-	-	-	-	-	-	-	-	-	(1,136,209)	(2,096,474)	(3,232,683)
Increase in net assets	-	-	-	-	-	-	-	-	-	-	(\$1,136,209)	(\$2,096,474)	(\$3,232,683)