

TULARE REGIONAL MEDICAL CENTER
Statement of revenue and expenditures
For the Six Months Ending December 31, 2018
Unaudited - See Attached Notes & Disclaimer

	July	August	September	October	November	December	For 6 months as of 12/31/18
Net patient revenue	\$31,545	\$47,894	\$42,158	\$46,596	\$48,284	\$29,446	\$245,923
Supplemental funds	-	-	-	-	-	3,202	\$3,202
Other operating revenue	84,637	59,615	36,863	83,071	42,605	74,894	\$381,685
Total operating revenue	116,182	107,509	79,021	129,667	90,889	107,542	630,810
Salaries & wages	235,440	287,875	178,733	10,592	28,852	33,656	775,148
Employee benefits	59,840	96,522	69,726	13,564	12,096	24,247	275,995
Professional fees	629,092	582,076	493,267	380,875	307,754	283,249	2,676,313
Physicians fees	3,410	775	930	3,775	2,015	930	11,835
Supplies	15,476	13,948	12,712	494	8,276	11,320	62,226
Purchased services	302,359	293,589	234,909	1,255,197	118,704	60,491	2,265,249
Repairs & maintenance	19,077	24,534	59,549	296,858	(24,279)	56,758	432,497
Utilities & phone	131,231	158,208	132,752	104,274	31,338	61,644	619,447
Building & equipment rental	57,574	45,351	23,779	32,848	1,991	8,827	170,370
Insurance	132,108	129,882	131,189	99,291	(6,946)	96,752	582,276
Other operating expenses	50,105	45,414	47,929	29,607	204	14,757	188,016
Operating expenses before D&A	1,635,712	1,678,174	1,385,475	2,227,375	480,005	652,631	8,059,372
EBITDA	(1,519,530)	(1,570,665)	(1,306,454)	(2,097,708)	(389,116)	(545,089)	(7,428,562)
Depreciation & amortization	(202,212)	(202,212)	(202,212)	(202,212)	(201,702)	(201,702)	(1,212,252)
Property tax income	157,466	157,466	1,467,501	567,443	587,469	606,865	3,544,210
Investment income	(5,011)	16,142	(14,927)	(7,956)	15,166	32,719	36,133
Interest expense	(55,112)	(54,676)	(1,577,675)	(578,419)	(620,207)	(591,198)	(3,477,287)
Total other revenue/(expenses)	(104,869)	(83,280)	(327,313)	(221,144)	(219,274)	(153,316)	(1,109,196)
Excess of revenues over expenses	(1,624,399)	(1,653,945)	(1,633,767)	(2,318,852)	(608,390)	(698,405)	(8,537,758)
Increase in net assets	(\$1,624,399)	(\$1,653,945)	(\$1,633,767)	(\$2,318,852)	(\$608,390)	(\$698,405)	(\$8,537,758)