

TULARE REGIONAL MEDICAL CENTER
Statement of Revenue and Expenses
For the Nine Months Ending March 31, 2018
Unaudited - See Attached Notes & Disclaimer

KEY COMPONENTS (ONLY)	October	November	December	January	February	March	YTD FY18	YTD FY17
Total operating revenue	(6,084,796)	175,580	2,313,976	(85,206)	24,924	(1,419,066)	11,247,417	61,265,743
Professional fees	512,355	369,868	648,640	733,032	706,624	554,975	5,218,408	5,032,052
Physicians fees	526,485	(45,536)	19,946	6,100	-	-	2,220,974	4,522,636
Purchased services	594,088	(53,904)	231,850	312,671	269,322	354,615	4,125,946	8,436,097
Purchased HCCA Labor	2,357,921	1,907,655	-	0	-	-	13,782,094	27,447,738
Operating expenses before D&A	4,548,868	2,419,006	1,275,387	1,588,424	1,557,496	1,622,797	31,809,438	55,425,171
EBITDA	(10,633,664)	(2,243,426)	1,038,589	(1,673,630)	(1,532,572)	(3,041,863)	(20,562,021)	5,840,572
Excess of revenues over expenses	(11,069,877)	(2,295,367)	1,222,217	(1,522,088)	(1,697,965)	(3,099,311)	(21,274,779)	8,228,626