

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

	July	August	September	October	November	December	January	February	March	April	May	June	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)	(\$13,869)	\$864,645	\$6,487,508	\$58,458,814
Supplemental funds	1,254,200	1,254,200	697,850	(2,290,051)	212,141	2,322,055	(199,956)	-	-	-	-	(78,353)	3,172,087	10,401,515
Other operating revenue	261,825	244,280	366,926	347,716	39,736	-	40,039	30,196	272,103	60,946	73,131	354,536	2,091,433	2,504,376
<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>59,262</b>	<b>1,140,828</b>	<b>11,751,028</b>	<b>71,364,705</b>
Salaries & wages	-	5,548	-	98	-	110,187	189,222	254,718	316,780	230,977	228,869	196,046	1,532,445	0
Employee benefits	-	-	-	-	-	7,134	46,979	18,935	108,996	81,947	80,964	112,176	457,130	(1)
Professional fees	591,421	607,690	493,803	512,355	369,868	648,640	733,032	706,624	554,975	528,729	498,942	485,616	6,731,696	7,283,568
Professional fees, physicians	511,275	648,489	554,215	526,485	(45,536)	19,946	6,100	-	-	-	-	-	2,220,974	6,301,287
Supplies	625,652	687,290	466,864	195,233	97,739	(39,688)	10,990	28,349	24,228	27,354	65,168	21,454	2,210,634	8,834,964
Purchased services	954,973	885,348	576,983	594,088	(53,904)	231,850	312,671	269,322	354,615	319,842	375,595	322,569	5,143,951	11,414,565
Purchased HCCA Labor	2,929,903	3,901,480	2,685,135	2,357,921	1,907,655	-	0	-	-	-	-	(146,759)	13,635,335	39,993,337
Repairs & maintenance	11,742	35,132	22,258	16,406	36,572	(7,061)	2,852	18,491	19,102	36,729	56,281	35,737	284,242	472,582
Utilities & phone	139,238	153,704	185,169	127,088	(45,002)	134,134	98,283	80,896	88,096	91,680	99,214	106,503	1,259,004	1,560,939
Building & equipment rental	73,339	164,350	59,251	36,257	53,545	46,362	42,556	36,669	38,226	40,444	37,880	27,371	656,249	637,746
Insurance	119,930	92,325	97,414	83,705	83,705	84,778	83,708	83,708	83,808	83,708	83,708	83,700	1,064,194	1,270,010
Other operating expenses	125,273	289,918	102,348	99,232	14,364	39,105	62,031	59,784	33,971	36,407	28,115	31,900	922,447	1,736,775
<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>1,554,736</b>	<b>1,276,313</b>	<b>36,118,301</b>	<b>79,505,772</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>(1,495,474)</b>	<b>(135,485)</b>	<b>(24,367,273)</b>	<b>(8,141,067)</b>
Depreciation & amortization	(216,566)	(216,566)	(216,566)	(216,378)	(210,562)	(210,389)	(210,389)	(209,728)	(207,731)	(207,689)	(207,576)	(207,374)	(2,537,515)	(3,515,497)
Property tax income	145,090	145,090	151,023	(155,369)	429,009	645,698	154,289	154,289	182,880	157,466	157,466	157,466	2,324,397	6,817,915
Investment income	29,152	22,650	9,747	(2,828)	(208,799)	(190,205)	269,162	(48,575)	12,827	(21,013)	(329,633)	(30,045)	(487,561)	122,769
Interest expense	(63,940)	(64,281)	(61,766)	(61,638)	(61,589)	(61,476)	(61,520)	(61,379)	(45,424)	(61,881)	(58,979)	(112,481)	(776,356)	(837,953)
Grants & contributions	-	-	-	-	-	-	0	-	-	-	-	-	0	(102,540)
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>(438,722)</b>	<b>(192,434)</b>	<b>(1,477,034)</b>	<b>3,540,095</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>(1,934,196)</b>	<b>(327,919)</b>	<b>(25,844,307)</b>	<b>(4,600,972)</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>(\$1,934,196)</b>	<b>(\$327,919)</b>	<b>(\$25,844,307)</b>	<b>(\$4,600,972)</b>