

TULARE REGIONAL MEDICAL CENTER - ADVENTIST HEALTH
Statement of revenue and expenditures
For the Twelve Months Ending Sunday, March 31, 2019
UNAUDITED

	October	November	December	January	February	March	Total
Net patient revenue	\$365,273	\$886,358	\$1,383,140	\$1,513,111	\$1,829,164	\$1,348,830	\$7,325,877
Supplemental funds	-	112,573	104,696	108,635	108,634	49,835	484,373
Other operating revenue	595	415	465	505	703	2,703	5,387
Total operating revenue	365,868	999,346	1,488,301	1,622,251	1,938,501	1,401,368	7,815,636
Salaries & wages	619,901	1,208,563	1,323,214	1,328,727	1,200,795	583,404	6,264,605
Employee benefits	214,361	466,314	468,294	516,135	512,296	253,862	2,431,263
Professional fees	-	6,400	71,000	5,291	2,650	-	85,341
Professional fees, physicians	159,492	334,249	467,671	34,841	436,508	190,833	1,623,595
Supplies	134,360	241,979	246,704	363,352	205,519	166,879	1,358,792
Purchased services	264,395	635,616	629,668	688,015	587,239	1,074,084	3,879,018
Purchased HCCA Labor	-	-	-	-	-	-	-
Repairs & maintenance	20,490	61,261	100,449	68,360	35,184	69,947	355,692
Utilities & phone	19,506	45,502	72,986	84,379	86,315	81,164	389,852
Building & equipment rental	23,745	37,367	42,256	23,285	29,931	32,431	189,015
Insurance	40,000	80,000	80,000	(77,500)	35,000	35,000	192,500
Other operating expenses	5,827	58,541	36,100	49,647	53,927	340,778	544,820
Operating expenses before D&A	1,502,077	3,175,792	3,538,342	3,084,532	3,185,364	2,828,382	17,314,493
EBITDA	(1,136,209)	(2,176,446)	(2,050,041)	(1,462,281)	(1,246,863)	(1,427,014)	(9,498,856)
Depreciation & amortization	-	-	-	-	-	-	-
Property tax income	-	-	-	-	-	-	-
Investment income	-	79,972	39,121	40,885	37,124	17,165	214,267
Interest expense	-	-	-	-	-	(309)	(309)
Grants & contributions	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-
Extraordinary Gains & Losses	-	-	-	-	-	-	-
Total other revenue/(expenses)	-	79,972	39,121	40,885	37,124	16,856	213,958
Excess of revenues over expenses	(1,136,209)	(2,096,474)	(2,010,920)	(1,421,396)	(1,209,739)	(1,410,158)	(9,284,898)
Increase in net assets	(\$1,136,209)	(\$2,096,474)	(\$2,010,920)	(\$1,421,396)	(\$1,209,739)	(\$1,410,158)	(\$9,284,898)

* The accompanying notes are an integral part of this statement.