

# EXHIBIT A

**Curae Health****Consolidated****Week 5 Variance Analysis - Comparison of Budget to Actual**

	Week Ending 09/28/18		Variance		
	Budget	Actual	\$	%	Comments
<b>Receipts</b>					
Hospital Operations	\$ 1,882,589	\$ 1,215,569	\$ (667,020)	-35%	Collections were down at Clarksdale for this past week due to system conversion, hospital was unable to bill and collect on A/R for the week
Practice Groups	240,745	145,708	(95,037)	-39%	See above
Supplemental Income	-	170,434	170,434	100%	
<b>Total receipts</b>	<b>2,123,334</b>	<b>1,531,711</b>	<b>(591,623)</b>	<b>-28%</b>	
<b>Disbursements</b>					
Operating Disbursements					
Salaries & Contract Labor	2,214,594	2,093,210	121,383	5%	
Employee Benefits	266,339	57,483	208,856	78%	Less employee claims were paid this week compared to last week
Physician Services	206,284	141,647	64,636	31%	Weekly budget higher than expected
Contract Services	292,895	179,825	113,070	39%	Weekly budget higher than expected
Supplies and Other	323,752	218,762	104,990	32%	Weekly budget higher than expected
Repairs and Maintenance	83,310	39,588	43,723	52%	Weekly budget higher than expected
Rents & Leases	-	111,553	(111,553)	-100%	Timing variance - payments were anticipated the first week of October
Telephone & Utilities	-	21,003	(21,003)	-100%	Timing variance, no deposit in week 1
Insurance	-	127,867	(127,867)	-100%	Timing variance - cumulatively under budget
Taxes & Assessments	-	132	(132)	-100%	
Other operating	29,733	10,871	18,862	63%	
ServisFirst AP	-	-	-	0%	
Case Costs	-	-	-	0%	
Physician Cure Costs	-	298,060	(298,060)	-100%	Timing issue, cure costs were approved last week, but not all were paid
IT	-	-	-	0%	
Medicare & Medicaid	-	-	-	0%	
<b>Subtotal Operating Disbursements</b>	<b>3,416,906</b>	<b>3,300,001</b>	<b>116,905</b>	<b>3%</b>	
MidCap Facility Interest	-	-	-	0%	
<b>Total Disbursements</b>	<b>3,416,906</b>	<b>3,300,001</b>	<b>116,905</b>	<b>3%</b>	
<b>Net Cash Flow</b>	<b>\$ (1,293,572)</b>	<b>\$ (1,768,290)</b>	<b>\$ (474,718)</b>	<b>-37%</b>	