



**Seneca Healthcare District  
Financial Statements - Board Report  
May 2019**

**Summary**

Seneca Healthcare District had net income of \$4,139k, during the month, compared to budgeted income of \$3,951k; for a positive variance of \$188k. This was due to a positive variance in non-operating revenue (supp pmts and KBK Grant), which was somewhat offset by a negative variance in operating expenses. For the year to date, there was net net income of \$2,776k, compared to budgeted income of \$3,311k

**Revenues**

Gross patient revenue, for the month, ended at \$2.29M compared to a budgeted amount of \$2.24M, for a positive variance of \$51k. Net patient revenue, as a percent of gross, is 51.4%, compared to the budget of 52.1%. There was a positive variance in third party adjusts, which was somewhat offset by a negative variance in bad debt expense.

We had 25 acute inpatient days in the month (budget of 34), and 5 swing bed days (budget of 17), resulting in an average daily census (ADC) of .97 patients per day. The skilled nursing unit had an ADC of 14.84, resulting in an occupancy percent of 92.74%.

Outpatient revenue was up, mainly due to an increase in diagnostic services (lab and radiology). The Lake Almanor Clinic visits were up due to an increase in available provider hours and days.

**Expenses**

Total operating expenses for the month were \$1.50M, versus a budget of \$1.39M, for a negative variance of \$114k.

**Salaries & Wages:** Salaries and wages are under budget by \$14k due to open positions that were filled by contract labor. FTEs, for the month, were 97.71 versus a budget of 106.80.

**Contract Labor:** Contract labor is over budget by \$91k this month, mainly due to continued staffing shortages in nursing areas (Acute and LTC) and radiology, and new hire training in nursing areas.

**Pro Fees Medical:** See attached analysis

**Utilities:** Over budget due to the recording of both the April and May 2019 electric bills in the current month.

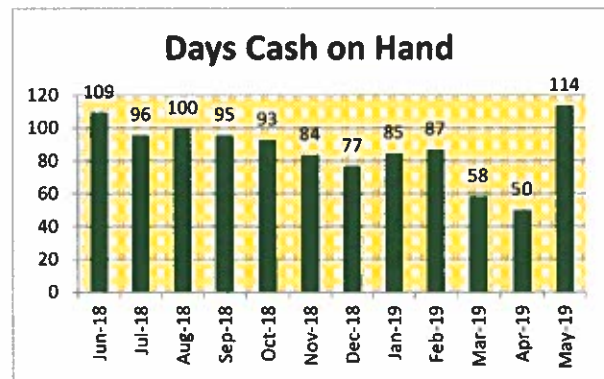
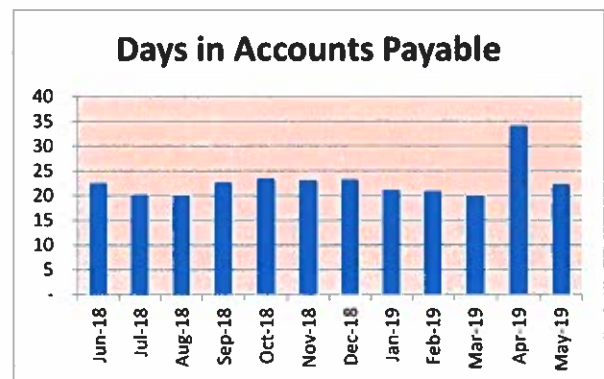
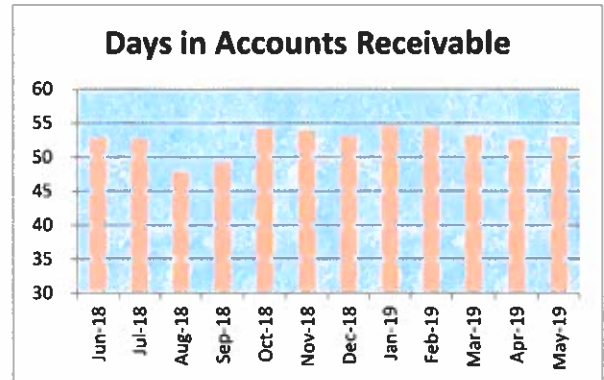
**All Other Expense Categories:** Mainly within budget.

**Additional Information**

Days of cash on hand increased from 50.0 to 113.6, due to the receipt of the supplemental payments for FY 17-18 rate range (\$2,495,865), FY 17-18 HQAF (\$805,123), and DY 14 PRIME Grant (\$675,000). Additional payments of approximately \$2.3M will be received in June 2019.

**Revenue Cycle**

Gross accounts receivable ended the month at \$3.84M, which is a \$66k increase over last month. Gross accounts receivable days increased this month to 53.0, and remains within the range of best practices of 45-55 days.



Current Ratio.....	6.56
Operating Margin.....	-19.6%
Days in Accounts Receivable.....	53.0
Long-Term Debt to Capitalization.....	0.02
Debt Service Coverage.....	2,283%
Days Cash on Hand Excl. Board Restr.....	118.2

**Seneca Healthcare District  
Income Statement  
For the Month of May 2019**

	% Net Pt Revenue	Actual	Month-to-Date Budget	\$ Variance	% Net Pt Revenue	Actual	Year-to-Date Budget	\$ Variance
<b>1 REVENUE</b>								
2 Inpatient Revenue - Acute		80,725	112,141	(31,416)		1,165,669	1,249,768	(84,099)
3 Inpatient Revenue - Swing Bed		15,895	63,828	(47,933)		1,131,724	711,343	420,381
4 Inpatient Revenue - SNF		231,000	248,000	(17,000)		2,488,569	2,680,000	(191,431)
5 Inpatient Revenue - Ancillary		119,627	196,723	(77,096)		2,093,168	2,192,398	(99,231)
6 Inpatient Revenue - Total		447,247	620,692	(173,445)		6,879,130	6,833,510	45,620
7 Outpatient Revenue		1,838,640	1,614,163	224,477		18,739,320	17,989,237	750,083
8 Total Patient Revenue		2,285,887	2,234,855	51,032		25,618,450	24,822,747	795,703
9 Contractual Allowances		(994,655)	(1,002,391)	7,735		(11,498,844)	(11,170,176)	(328,667)
10 Charity Discount		-	(4,680)	4,680		(2,773)	(52,228)	49,455
11 Other Allowances		(11,090)	(22,472)	11,382		(167,174)	(250,798)	83,623
12 Bad Debt		(105,639)	(41,525)	(64,114)		(820,449)	(463,440)	(357,009)
13 Total Deductions		(1,111,384)	(1,071,067)	(40,317)		(12,489,240)	(11,936,642)	(552,598)
14 Net Patient Revenue		1,174,503	1,163,788	10,715		13,129,209	12,886,105	243,104
% of Gross Revenue	51.4%		52.1%	-0.7%		51.2%	51.9%	-0.7%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		70,460	70,500	(40)
17 Other Operating Revenue		46,028	61,705	(15,677)		483,493	647,723	(164,230)
18 Total Operating Revenue		1,220,531	1,225,493	(4,962)		13,683,162	13,604,328	78,834
<b>19 EXPENSES</b>								
20 Salaries & Wages	48.4%	(568,657)	(582,543)	13,885	48.6%	(6,383,569)	(6,320,922)	(62,647)
21 Employee Benefits	11.5%	(134,738)	(133,032)	(1,706)	12.0%	(1,573,106)	(1,488,425)	(84,681)
22 Contract Labor	9.7%	(114,398)	(23,833)	(90,565)	7.4%	(971,635)	(513,067)	(458,568)
23 Professional Fees - Medical	24.3%	(284,849)	(266,137)	(18,712)	24.8%	(3,251,217)	(2,927,503)	(323,713)
24 Professional Fees - Other	0.6%	(7,559)	(12,393)	4,834	1.0%	(137,568)	(170,326)	32,759
25 Supplies	7.5%	(87,565)	(93,320)	5,755	6.7%	(876,598)	(1,026,515)	149,916
26 Purchased Services	12.5%	(146,671)	(137,646)	(9,025)	11.5%	(1,515,018)	(1,514,110)	(908)
27 Insurance	0.8%	(9,544)	(12,742)	3,198	0.8%	(104,867)	(137,258)	32,391
28 Rentals and Leases	1.0%	(11,574)	(14,006)	2,432	1.1%	(144,676)	(148,714)	4,038
29 Repairs and Maintenance	2.3%	(27,424)	(21,111)	(6,313)	1.6%	(207,603)	(224,050)	16,448
30 Utilities and Telephone	4.2%	(49,690)	(36,899)	(12,791)	3.2%	(413,634)	(409,725)	(3,909)
31 Depreciation & Amortization	2.8%	(33,438)	(30,686)	(2,752)	2.6%	(347,503)	(321,503)	(26,000)
32 Other Expenses	2.2%	(26,281)	(23,741)	(2,540)	3.3%	(434,584)	(278,192)	(156,392)
33 Total Operating Expenses	127.9%	(1,502,390)	(1,388,089)	(114,300)	124.6%	(16,361,578)	(15,480,311)	(881,267)
34 Income From Operations	-24.0%	(281,859)	(162,596)	(119,262)	-20.4%	(2,678,416)	(1,875,983)	(802,433)
35 Tax Revenue	19.4%	227,407	210,000	17,407	3.8%	493,019	445,000	48,019
36 IGT - Incoming Portion	338.5%	3,975,988	3,870,074	105,914	34.9%	4,575,988	4,620,074	(44,086)
37 Non Capital Grants and Donations	18.6%	218,740	34,182	184,558	2.5%	326,156	75,819	250,337
38 Interest Income	0.0%	343	400	(57)	0.5%	67,927	55,100	12,827
39 Interest Expense	-0.1%	(1,379)	(750)	(629)	-0.1%	(8,268)	(8,250)	(18)
40 Non-Operating Income (Expense)	0.0%	-	-	-	0.0%	-	-	-
41 Total Non-Operating Gain (Loss)	376.4%	4,421,100	4,113,906	307,194	41.5%	5,454,822	5,187,743	267,079
42 Net Income	352.4%	4,139,241	3,951,310	187,932	21.1%	2,776,407	3,311,760	(535,354)
43 Operating Margin %		(23.1%)	(13.3%)	-9.83%		(19.6%)	(13.8%)	-5.78%
44 Net Margin %		339.1%	322.4%	16.71%		20.3%	24.3%	-4.05%
45 Payroll as % of Operating Expense		37.85%	41.97%	-4.12%		39.02%	40.83%	-1.82%
46 IGT Transaction Summary								
47 Outgoing		278,866		(278,866)		2,451,102	2,000,458	(450,644)
48 Incoming		3,975,988	3,870,074	105,914		4,575,988	4,620,074	(44,086)
49 Net Impact		3,697,122	3,870,074	(172,952)		2,124,886	2,619,616	(494,730)

**Seneca Healthcare District  
Income Statement  
13-Month Trend Ended May 31, 2019**

	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
<b>1 REVENUE</b>													
2 Inpatient Revenue - Acute	51,664	132,389	155,442	113,015	119,473	122,702	116,244	61,351	106,557	116,244	56,122	87,183	80,725
3 Inpatient Revenue - SNF	286,086	265,398	276,543	247,925	238,986	209,466	238,986	208,620	203,299	279,007	137,615	169,843	119,627
4 Inpatient Revenue - Ancillary	387,946	524,739	691,405	481,101	506,741	682,964	755,265	642,475	699,397	718,411	603,544	650,580	447,247
5 Inpatient Revenue - Total	1,587,023	1,732,086	2,080,805	2,021,906	1,840,175	1,734,884	1,482,943	1,542,941	1,781,182	1,208,420	1,652,144	1,555,479	1,838,640
6 Outpatient Revenue	1,974,968	2,256,826	2,772,210	2,503,007	2,346,915	2,417,648	2,238,208	2,185,416	2,490,579	1,926,832	2,255,688	2,206,059	2,285,887
7 Total Patient Revenue	(920,554)	(930,457)	(1,251,891)	(1,091,290)	(1,066,626)	(1,082,372)	(1,075,445)	(960,189)	(1,074,125)	(794,745)	(1,060,366)	(1,047,138)	(994,655)
8 Contractual Allowances	(7,891)	-	(60)	-	-	(9,552)	(42,387)	(6,188)	(30,943)	(15,919)	(10,065)	(8,627)	(11,090)
9 Charity Discount	(15,345)	(72,170)	(9,672)	(10,101)	(12,630)	(9,552)	(42,387)	(6,188)	(30,943)	(15,919)	(10,065)	(8,627)	(11,090)
10 Other Allowances	5,968	(67,761)	(126,818)	(82,629)	(79,468)	(88,864)	(22,681)	(83,527)	(102,575)	(105,069)	(22,861)	(32,191)	(105,636)
11 Bad Debt	(937,823)	(1,070,389)	(1,388,441)	(1,184,020)	(1,158,723)	(1,180,788)	(1,140,513)	(1,049,905)	(1,208,634)	(915,732)	(1,095,014)	(1,056,084)	(1,111,384)
12 Total Deductions	1,037,146	1,186,437	1,383,769	1,318,987	1,188,192	1,236,859	1,097,686	1,135,511	1,271,945	1,011,099	1,160,675	1,149,975	1,174,503
13 Net Patient Revenue	52.5%	52.6%	49.9%	52.7%	50.0%	51.2%	49.0%	52.0%	51.3%	52.9%	51.9%	52.1%	51.4%
14 % of Gross Revenue													
15 Meaningful Use Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Quality Payments	77,330	303,475	44,382	70,460	55,366	45,137	46,540	44,982	40,155	36,586	38,175	45,148	46,028
17 Other Operating Revenue	54,760	42,630	44,382	41,023	55,366	45,137	46,540	44,982	40,155	36,586	38,175	45,148	46,028
18 Total Operating Revenue	1,169,236	1,532,542	1,428,151	1,430,470	1,243,558	1,281,997	1,144,235	1,180,493	1,312,100	1,047,655	1,198,850	1,195,124	1,220,531
<b>19 EXPENSES</b>													
20 Salaries & Wages	(573,093)	(534,386)	(562,913)	(603,891)	(601,758)	(558,131)	(626,918)	(579,501)	(578,063)	(567,760)	(621,827)	(614,350)	(568,657)
21 Employee Benefits	(133,394)	(135,544)	(137,248)	(141,954)	(153,960)	(137,091)	(134,014)	(133,546)	(148,050)	(144,394)	(159,012)	(149,100)	(134,738)
22 Contract Labor	(68,017)	(62,120)	(80,406)	(93,143)	(107,203)	(108,023)	(101,487)	(84,253)	(69,488)	(55,127)	(73,786)	(84,321)	(114,398)
23 Professional Fees - Medical	(246,385)	(268,621)	(303,864)	(329,565)	(277,180)	(319,206)	(294,980)	(282,102)	(286,685)	(287,984)	(287,422)	(287,379)	(284,849)
24 Professional Fees - Other	(5,318)	(5,793)	(12,356)	(8,033)	(8,190)	(8,955)	(16,711)	(30,967)	(17,455)	(14,483)	(7,611)	(5,248)	(7,959)
25 Supplies	(95,012)	(82,051)	(102,724)	(94,057)	(67,379)	(93,570)	(70,719)	(76,894)	(73,309)	(60,276)	(52,036)	(96,068)	(87,566)
26 Purchased Services	(135,483)	(130,053)	(137,087)	(135,345)	(126,836)	(142,300)	(159,920)	(125,760)	(128,364)	(123,578)	(132,086)	(157,072)	(146,671)
27 Insurance	(11,976)	(15,704)	(9,687)	(9,808)	(9,604)	(9,454)	(9,442)	(9,593)	(9,834)	(9,976)	(9,613)	(6,313)	(9,544)
28 Rentals and Leases	(12,265)	(13,415)	(12,234)	(13,835)	(14,870)	(12,053)	(12,765)	(12,731)	(13,728)	(17,447)	(11,397)	(12,042)	(11,574)
29 Repairs and Maintenance	(24,519)	(18,493)	(16,228)	(19,931)	(16,256)	(20,161)	(17,536)	(13,814)	(20,859)	(21,123)	(19,380)	(14,891)	(27,424)
30 Utilities and Telephone	(24,093)	(27,484)	(36,260)	(35,930)	(24,560)	(37,134)	(37,663)	(40,391)	(40,891)	(40,902)	(42,673)	(27,541)	(49,690)
31 Depreciation & Amortization	(25,995)	(29,770)	(29,770)	(29,709)	(29,709)	(29,709)	(32,197)	(32,197)	(32,442)	(32,442)	(32,442)	(33,448)	(33,438)
32 Other Expenses	(14,550)	(20,555)	(63,060)	(34,800)	(33,498)	(49,744)	(33,366)	(64,977)	(39,479)	(31,142)	(19,328)	(36,910)	(26,281)
33 Total Operating Expenses	(1,370,598)	(1,343,898)	(1,503,837)	(1,549,800)	(1,471,004)	(1,525,531)	(1,447,718)	(1,486,725)	(1,458,646)	(1,416,633)	(1,468,614)	(1,530,681)	(1,502,390)
34 Income From Operations	(201,362)	188,644	(75,686)	(119,330)	(227,446)	(243,535)	(303,483)	(306,232)	(146,546)	(368,978)	(269,764)	(335,557)	(281,859)
35 Tax Revenue	216,824	-	-	-	-	-	-	-	265,612	-	-	-	227,407
36 IGT - Incoming Portion	-	2,812,181	-	-	-	-	-	-	600,000	-	-	-	3,975,988
37 Non Capital Grants and Donations	9,270	32,075	75	20,075	75	75	75	80,225	75	75	75	6,591	218,740
38 Interest Income	3,047	150	2,903	764	276	18,191	418	340	21,670	281	358	22,382	343
39 Interest Expense	(981)	(1,005)	(904)	(895)	(824)	(775)	(767)	(806)	(1,399)	(728)	(328)	(122)	(1,379)
40 Non-Operating Income (Expense)	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Total Non-Operating Gain (Loss)	228,160	2,843,402	2,074	19,944	(473)	17,491	(273)	79,759	885,958	(372)	762	28,850	4,421,100
42 Net Income	26,798	3,032,046	(73,611)	(99,386)	(227,919)	(226,043)	(303,756)	(226,473)	739,412	(369,350)	(269,002)	(306,707)	4,139,241
43 Operating Margin %	(17.2%)	12.3%	(5.3%)	(8.3%)	(18.3%)	(19.0%)	(26.5%)	(25.9%)	(11.2%)	(35.2%)	(22.5%)	(28.1%)	(23.1%)
44 Net Margin %	2.3%	197.8%	(5.2%)	(6.9%)	(18.3%)	(17.6%)	(26.5%)	(19.2%)	56.4%	(35.3%)	(22.4%)	(25.7%)	339.1%
45 Payroll as % of Operating Expense	41.81%	39.76%	37.43%	38.95%	40.91%	36.59%	36.40%	38.98%	39.63%	40.08%	42.34%	40.14%	37.85%
46 IGT Transaction Summary													
47 Outgoing	(300,000)	2,812,181	-	-	-	-	-	300,000	600,000	-	1,275,513	337,500	278,866
48 Incoming	(300,000)	2,812,181	-	-	-	-	-	(300,000)	600,000	-	(1,275,513)	(337,500)	3,975,988
49 Net Impact													3,697,122

**Seneca Healthcare District**  
**Comparative Balance Sheets - Board Report**  
**Dates as Indicated**

	Unaudited	Audited	Audited	Audited	FY 2019-2018	
	FY 2019	FY 2018	FY 2017	FY 2016	\$ Change	% Change
	as of 5/31/2019	6/30/2018	6/30/2017	6/30/2016		
<b>ASSETS</b>						
<b>Current Assets</b>						
Cash	\$ 642,282	\$ 3,049,118	\$ 545,974	\$ 479,334	\$ (2,406,836)	-78.94%
Short-term Investments	4,789,956	1,785,509	2,448,283	1,099,283	3,004,447	168.27%
<b>Total Cash and Equivalents</b>	<b>5,432,239</b>	<b>4,834,627</b>	<b>2,994,258</b>	<b>1,578,617</b>	<b>597,612</b>	<b>12.36%</b>
Patient Accounts Receivable	3,844,341	3,690,839	3,753,966	3,963,203	153,503	4.16%
Accounts Receivable Reserves	(2,553,942)	(2,351,508)	(2,523,762)	(2,526,195)	(202,435)	8.61%
<b>Net Accounts Receivable</b>	<b>1,290,399</b>	<b>1,339,331</b>	<b>1,230,204</b>	<b>1,437,008</b>	<b>(48,932)</b>	<b>-3.65%</b>
<i>% of Gross Accounts Receivable</i>	<i>33.6%</i>	<i>36.3%</i>	<i>32.8%</i>	<i>36.3%</i>		
Inventory	274,093	271,364	289,935	313,664	2,729	1.01%
Other Assets	(55,844)	386,736	118,285	1,031,124	(442,580)	-114.44%
Board Restricted Funds - Facility Capital	538,843	500,000	500,000	0	38,843	
Board Restricted Funds	612,125	569,274	561,217	555,966	42,851	7.53%
Total Other Assets	1,369,216	1,727,373	1,469,437	1,900,753	(358,157)	-20.73%
<b>Total Current Assets</b>	<b>8,091,854</b>	<b>7,901,332</b>	<b>5,693,899</b>	<b>4,916,379</b>	<b>190,523</b>	<b>2.41%</b>
<b>Fixed Assets</b>						
Land	90,610	90,610	90,610	90,610	0	0.00%
Buildings	5,532,267	5,474,869	5,474,869	5,474,869	57,399	1.05%
Capital Equipment	5,006,204	4,551,366	4,368,480	4,352,629	454,838	9.99%
Total Plant & Equipment	10,629,081	10,116,844	9,933,959	9,918,108	512,237	5.06%
Accumulated Depreciation	(8,459,626)	(8,112,122)	(8,227,224)	(8,220,918)	(347,503)	4.28%
<b>Net Fixed Assets</b>	<b>2,169,456</b>	<b>2,004,722</b>	<b>1,706,735</b>	<b>1,697,190</b>	<b>164,734</b>	<b>8.22%</b>
<b>TOTAL ASSETS</b>	<b>\$ 10,261,310</b>	<b>\$ 9,906,054</b>	<b>\$ 7,400,637</b>	<b>\$ 6,613,569</b>	<b>\$ 355,256</b>	<b>3.59%</b>
<b>LIABILITIES AND RETAINED EARNINGS</b>						
<b>Current Liabilities</b>						
Accounts Payable	\$ 550,380	\$ 459,765	\$ 468,249	\$ 566,130	\$ 90,615	19.71%
Accrued Payroll & Benefits	592,603	470,965	349,249	341,361	121,638	25.83%
Accrued Other Liabilities	90,740	138,836	47,000	0	(48,095)	0.00%
<b>Total Current Liabilities</b>	<b>1,233,723</b>	<b>1,069,566</b>	<b>864,498</b>	<b>907,490</b>	<b>164,157</b>	<b>15.35%</b>
<b>Long-Term Liabilities</b>						
Loans	19,000	131,633	347,912	583,760	(112,633)	-85.57%
Capitalized Leases	133,945	155,519	85,293	183,755	(21,574)	-13.87%
<b>Total Long-Term Liabilities</b>	<b>152,945</b>	<b>287,152</b>	<b>433,205</b>	<b>767,515</b>	<b>(134,207)</b>	<b>-46.74%</b>
<b>TOTAL LIABILITIES</b>	<b>1,386,668</b>	<b>1,356,718</b>	<b>1,297,703</b>	<b>1,675,005</b>	<b>29,950</b>	<b>2.21%</b>
<b>FUND BALANCE</b>	<b>8,874,642</b>	<b>8,549,336</b>	<b>6,102,934</b>	<b>4,938,564</b>	<b>325,305</b>	<b>3.81%</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 10,261,310</b>	<b>\$ 9,906,054</b>	<b>\$ 7,400,637</b>	<b>\$ 6,613,569</b>	<b>\$ 355,256</b>	<b>3.59%</b>

Seneca Healthcare District  
 Detail of Long Term Debt  
 As of May 31, 2019

<u>Description</u>	<u>Original Amount</u>	<u>Origination Date</u>	<u>Interest Rate</u>	<u>Monthly Payment</u>	<u>Maturity</u>	<u>Secured By</u>	<u>Balance on May 31, 2019</u>
<b><u>Loans</u></b>							
CHFFA Help II Loan	387,890	July 2011	3.00%	5,179	September 2018	Patient AR	0
CHFFA Help II Loan	400,000	January 2015	3.00%	7,187	February 2019	Patient AR	0
PG&E	70,258	December 2015	0.00%	2,423	April 2018	Assets	0
Evident	114,000	October 2017	0.00%	4,750	September 2019	Equipment	19,000
<b><u>Total Loans</u></b>	<b><u>972,148</u></b>			<b><u>19,539</u></b>			<b><u>19,000</u></b>
<b><u>Capitalized Leases</u></b>							
Siemens	172,672	September 2017	5.63%	2,492	August 2024	Equipment	133,945
Jules	500,081	February 2013	5.80%	9,622	February 2018	Equipment	0
<b><u>Total Capitalized Leases</u></b>	<b><u>672,753</u></b>			<b><u>12,114</u></b>			<b><u>133,945</u></b>
<b><u>Total Long Term Liabilities</u></b>	<b><u>1,644,901</u></b>			<b><u>31,653</u></b>			<b><u>152,945</u></b>

**Seneca Healthcare District**  
**Summary Statement of Cash Flows - Board Report**  
**Fiscal Year-to-Date**

	YTD
	5/31/2019
<b>Net Income (Loss)</b>	\$ 2,776,407
<b>Changes in:</b>	
Depreciation	347,503
(Increase)/Decrease in Net Accounts Receivable	48,933
(Increase)/Decrease in Inventory	(2,729)
(Increase)/Decrease in Other Assets	442,580
Increase/(Decrease) in Accounts Payable	90,615
Increase/(Decrease) in Accrued Payroll & Benefits	121,638
Increase/(Decrease) in Other Accrued Liabilities	(48,095)
<b>Net Cash Provided (Used) by Operating Activities</b>	1,000,444
Purchases of Equipment	(512,237)
<b>Net Cash Provided (Used) in Investing Activities</b>	(512,237)
Proceeds from New Loans	-
Principal Payments of Loans	(112,633)
Principal Payments under Capital Leases	(21,574)
Principal Payments under Inter-Governmental Transfer Program	(2,451,102)
<b>Net Cash Provided (Used) in Financing Activities</b>	(2,585,309)
Net Change in Cash and Cash Equivalents	679,306
Cash and Cash Equivalents, Beginning of Period	5,903,901
<b>Cash and Cash Equivalents, End of Period</b>	\$ 6,583,206

\*Inclusive of Board Restricted Cash

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 638,011
Suspense General Ledger for Receipts Pending R.A.'s	(278)
Payroll Checking - US Bank	4,204
Business Savings - Plumas Bank	507,724
Petty Cash - Receptionists	645
Local Agency Investment Fund	5,380,844
Series EE Bonds	52,056
<b>Total Cash and Cash Equivalent Detail</b>	\$ 6,583,206

**SENECA HEALTHCARE DISTRICT  
ACTIVITY SUMMARY  
FOR THE MONTH OF MAY 2019**

**MONTH TO DATE**

	<b>CURRENT MONTH MAY 2019</b>	<b>PRIOR MONTH APR 2019</b>	<b>PRIOR YEAR MONTH MAY 2018</b>
<b>1. In Patient Stays</b>			
1.a Admissions	9	8	5
1.b Discharges	9	7	4
<b>2. Out Patient Observations</b>	8	4	10
<b>3. Out Patient Surgeries</b>	23	25	22
<b>4. Emergency Visits</b>	222	190	233
<b>5. Lab Procedures</b>	3,380	2,938	2,520
<b>6. Radiology Procedures</b>	382	290	266
6.a X-Ray Procedures	208	178	165
6.b Mammography	0	0	0
6.c MRI	8	15	23
6.d Ultrasound	43	22	1
6.e C T Scan	123	75	77
6.f Dexascanner	0	0	0
<b>7. Respiratory Therapy/ABG/PFT</b>	95	86	110
<b>8. CardioPulmonary EKG/Holter</b>	69	51	52
<b>9. Stress Tests</b>	1	2	2
<b>10. Physical Therapy</b>	275	277	261
<b>11. Lake Almanor Clinic Visits</b>	1,000	1,055	850
Dr. Ware	213	192	213
Dr. Walls	181	201	180
Dr. Salehi	146	205	213
Dr. Suarez/Open office	220	200	0
Nurse Practitioner/Walk-in	121	145	164
Specialty/Other	119	112	80

**YEAR TO DATE**

<b>JULY 2018 - MAY 2019</b>	<b>JULY 2017 - MAY2018</b>
117	117
117	117
85	132
217	200
2,769	2,535
31,290	29,800
3,504	3,168
2,055	2,068
0	122
90	115
288	60
1,071	803
0	0
2,210	2,448
685	606
5	11
2,832	2,877
10,564	10,275
2,179	2,304
1,792	1,795
2,295	2,095
1,293	1,556
1,869	1,751
1,136	774

**ACUTE CARE**

<b>12. Acute Patient Days</b>	25	27	17
<b>13. Acute ADC</b>	0.81	0.90	0.55
<b>14. % Occupancy</b>	8.06	9.00	5.48
<b>15. Avg Length of Stay</b>	2.78	3.38	3.40
<b>16. Swing Bed Days</b>	5	59	11
<b>17. Swing Bed ADC</b>	0.16	1.97	0.35
<b>18. Total ADC</b>	0.97	2.87	0.90

361	407
1.08	1.22
10.78	12.19
3.09	3.48
356	118
1.06	0.35
2.14	1.57

**SKILLED NURSING UNIT**

<b>19. Patient Days</b>	460	412	496
<b>20. Average Daily Census</b>	14.84	13.73	16.00
<b>21. % Occupancy</b>	92.74	85.83	100.00

4,976	5,210
14.85	15.60
92.84	97.49

**TOTALS**

<b>22. Patient Days</b>	490	498	524
<b>23. Average Daily Census</b>	15.81	16.60	16.90
<b>24. Total Adjusted Patient Days</b>	1,764	2,545	2,668

5,693	5,735
16.99	17.17
21,259	21,918

Seneca Healthcare District  
Professional Fees- Medical  
May 31, 2019

G/L #	Description	Actual ME 5/31/2019	Budget ME 5/31/2019	(Over)/Under Budget	Actual YTD 5/31/2019	Budget YTD 5/31/2019	(Over)/Under Budget
	<b>Grand Total</b>	<b>284,849.17</b>	<b>266,136.67</b>	<b>(18,712.50)</b>	<b>3,251,216.59</b>	<b>2,927,503.33</b>	<b>(323,713.26)</b>
41220040	EMERG RM PHYSICIAN FEES	102,208.53	98,550.00	(3,658.53)	1,181,616.35	1,084,050.00	(97,566.35)
	SHD Contracted Physicians	84,920.33	85,463.41	543.09	544,242.45	552,320.17	8,077.72
	Locums Physicians	17,288.20	29,008.67	11,720.47	637,373.90	547,651.92	(89,721.99)
41220044	SURGERY PHYSICIAN FEES	20,329.22	19,666.67	(662.55)	233,679.17	216,333.33	(17,345.84)
41220044	Surgery -						
	Surgeries	8,107.36			86,399.33		
	Call	5,333.28			56,666.10		
	Clinic	3,888.58			50,613.74		
	CRNA	3,000.00			40,000.00		
41220049	LK ALMANOR PHYSICIAN FEES	123,196.97	103,220.00	(19,976.97)	1,273,228.31	1,135,420.00	(137,808.31)
41229049	SHD Contracted Physicians	70,519.47	65,000.00	(5,519.47)	738,885.91	715,000.00	(23,885.91)
	FNP Supervision	3,000.00	-	(3,000.00)	32,250.00	-	(32,250.00)
	Open Office (locums)	23,257.50	21,666.67	(1,590.83)	214,592.40	238,333.33	23,740.93
	Walk-In Clinic (locums)	18,590.00	10,833.33	(7,756.67)	217,815.00	119,166.67	(98,648.33)
	Telemedicine	7,830.00	5,720.00	(2,110.00)	69,685.00	62,920.00	(6,765.00)
		123,196.97	103,220.00	(19,976.97)	1,273,228.31	1,135,420.00	(137,808.31)
	Other Professional Fees- Medical	39,114.45	44,700.00	5,585.55	562,692.76	491,700.00	(70,992.76)