



**Seneca Healthcare District
Financial Statements - Board Report
April 2020**

Summary

Seneca Healthcare District had net income of \$3.1M, during the month, compared to budgeted income of \$3.5M; for a negative variance of \$394k. This was due to a significant negative variance in both gross and net patient revenue and a negative variance in the FY 18-19 Rate Range payment, which were somewhat offset by CARES Act funding.

Revenues

Gross patient revenue, for the month, ended at \$1.40M compared to a budgeted amount of \$2.55M, for a negative variance of \$1.15M. Net patient revenue as a percent of gross was 57.1%, compared to a budget of 52.2%. The positive variance was due to the decrease in emergency department revenue, which is generally reimbursed at a lower rate.

There were 24 acute inpatient days in the month (budget of 34), and 0 swing bed days (budget of 32), resulting in an average daily census (ADC) of .80 patients per day. The skilled nursing unit had an ADC of 14.33, resulting in an occupancy percent of 89.58%.

Outpatient revenue was down due to a negative variance in hospital utilization from the impact of the COVID-19 crisis and SHD's response. Lake Almanor Clinic visits were 540 versus a budget of 1,019.

Expenses

Total operating expenses for the month were \$1.44M, versus a budget of \$1.44M, for a negative variance of \$5k.

Salaries & Wages: Salaries and wages were over budget by \$15k. FTEs for the month, were 101.50 versus a budget of 105.50. The average hourly wage was \$33.12, per hour, versus a budget of \$33.10.

Contract Labor: Contract labor is over budget by \$22k this month. FTEs, for the month, were 5.45 versus a budget of 4.9 (nursing and radiology).

Pro Fees Medical: See attached analysis

Pro Fees Other: Over budget \$23k due to legal expenses associated with current litigation, and COVID-19 and personnel related matters.

Purchased Services: Over budget \$11k due to the commission fee paid to HRG for the receipt of FYE 6/30/19 Medicare cost report settlement.

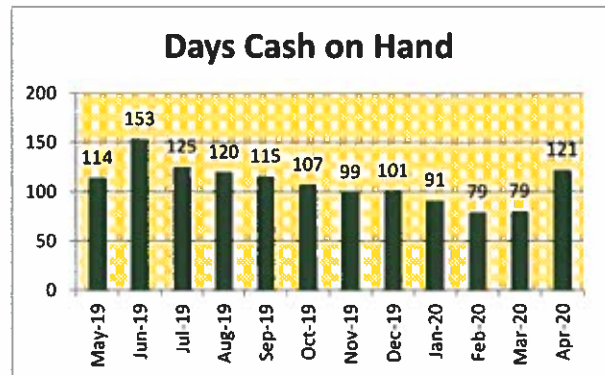
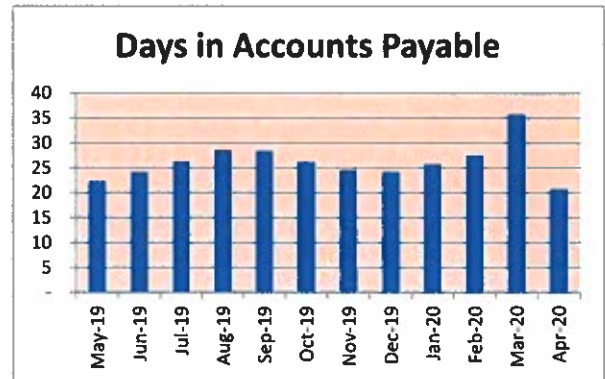
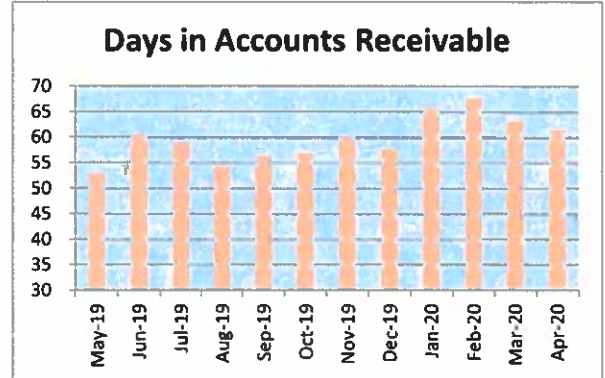
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Unrestricted days of cash on hand increased from 79.2 to 121.4, due to the receipt of FY 18-19 Rate Range funds (\$2.19M), HQAF supplemental payment (\$541k), and CARES Act funding (\$415k).

Revenue Cycle

Gross accounts receivable ended the month at \$3.30M, which is a \$335k decrease over last month. Gross accounts receivable days decreased this month to 61.6, and remains well outside the range of best practices of 45-55 days.



Current Ratio.....	8.86
Operating Margin.....	-34.8%
Days in Accounts Receivable.....	61.6
Long-Term Debt to Capitalization.....	0.01
Debt Service Coverage.....	1,194%
Days Cash on Hand Excl. Board Restr.....	121.4

**Seneca Healthcare District
Income Statement
For the Month of April 2020**

	% Net Pt Revenue	Actual	Month-to-Date Budget	\$ Variance	% Net Pt Revenue	Actual	Year-to-Date Budget	\$ Variance
1 REVENUE								
2 Inpatient Revenue - Acute		77,496	109,164	(31,668)		642,571	1,109,834	(467,263)
3 Inpatient Revenue - Swing Bed		-	122,522	(122,522)		381,480	992,430	(610,950)
4 Inpatient Revenue - SNF		236,023	231,865	4,158		2,360,064	2,357,292	2,773
5 Inpatient Revenue - Ancillary		75,966	412,313	(336,346)		1,312,193	2,144,813	(832,620)
6 Inpatient Revenue - Total		389,485	875,864	(486,378)		4,696,308	6,604,369	(1,908,061)
7 Outpatient Revenue		1,010,603	1,676,599	(665,996)		14,773,636	17,801,853	(3,028,217)
8 Total Patient Revenue		1,400,088	2,552,463	(1,152,374)		19,469,945	24,406,223	(4,936,278)
9 Contractual Allowances		(519,366)	(1,034,997)	515,631		(7,927,036)	(10,688,981)	2,761,945
10 Charity Discount		(211)	(223)	13		(385)	(2,303)	1,919
11 Other Allowances		(32,510)	(21,142)	(11,368)		(385,396)	(167,199)	(218,197)
12 Bad Debt		(48,304)	(150,667)	102,363		(539,775)	(843,740)	303,965
13 Total Deductions		(600,391)	(1,207,029)	606,639		(8,852,591)	(11,702,223)	2,849,632
14 Net Patient Revenue		799,698	1,345,433	(545,736)		10,617,353	12,704,000	(2,086,647)
% of Gross Revenue		57.1%	52.7%	4.4%		54.5%	52.1%	2.5%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		30,349	44,167	(13,817)		368,839	441,667	(72,827)
18 Total Operating Revenue		830,047	1,389,600	(559,553)		10,986,193	13,145,666	(2,159,474)
19 EXPENSES								
20 Salaries & Wages	76.4%	(610,636)	(595,451)	(15,185)	57.0%	(6,048,285)	(6,074,934)	26,648
21 Employee Benefits	18.0%	(143,620)	(145,322)	1,702	13.7%	(1,456,945)	(1,476,916)	19,971
22 Contract Labor	9.2%	(73,516)	(51,093)	(22,423)	7.8%	(824,431)	(656,733)	(167,698)
23 Professional Fees - Medical	26.8%	(214,004)	(253,292)	39,288	24.2%	(2,566,422)	(2,590,900)	24,477
24 Professional Fees - Other	4.9%	(39,045)	(16,295)	(22,750)	2.9%	(309,911)	(208,100)	(101,811)
25 Supplies	8.9%	(70,972)	(76,705)	5,733	7.6%	(810,549)	(826,618)	16,069
26 Purchased Services	20.7%	(165,879)	(154,730)	(11,149)	13.3%	(1,413,464)	(1,453,153)	39,689
27 Insurance	1.6%	(12,563)	(11,118)	(1,445)	1.2%	(125,865)	(111,180)	(14,685)
28 Rentals and Leases	1.6%	(13,047)	(15,580)	2,533	1.3%	(133,875)	(152,800)	18,925
29 Repairs and Maintenance	2.0%	(16,123)	(18,040)	1,917	1.7%	(182,817)	(182,774)	(43)
30 Utilities and Telephone	3.1%	(24,981)	(37,062)	12,081	2.9%	(305,064)	(375,874)	70,810
31 Depreciation & Amortization	4.6%	(36,429)	(37,742)	1,313	3.4%	(358,695)	(377,421)	18,726
32 Other Expenses	2.5%	(20,210)	(23,897)	3,687	2.5%	(268,692)	(280,955)	12,263
33 Total Operating Expenses	180.2%	(1,441,025)	(1,436,327)	(4,698)	139.4%	(14,805,015)	(14,768,358)	(36,658)
34 Income From Operations	-76.4%	(610,978)	(46,727)	(564,251)	-36.0%	(3,818,823)	(1,622,691)	(2,196,131)
35 Tax Revenue	0.0%	-	-	-	2.6%	275,186	255,000	20,186
36 IGT - Incoming Portion	406.8%	3,252,904	3,500,000	(247,096)	39.8%	4,227,585	4,700,000	(472,415)
37 Non Capital Grants and Donations	52.0%	415,689	7,917	407,772	4.3%	451,498	79,167	372,331
38 Interest Income	3.5%	27,718	18,000	9,718	1.4%	144,227	88,800	55,427
39 Interest Expense	-0.1%	(550)	(548)	(2)	-0.1%	(6,713)	(5,880)	(833)
40 Non-Operating Income (Expense)	0.0%	-	-	-	0.0%	500	-	500
41 Total Non-Operating Gain (Loss)	462.1%	3,695,761	3,525,369	170,392	48.0%	5,092,283	5,117,087	(24,804)
42 Net Income (Loss)	385.7%	3,084,783	3,478,642	(393,859)	12.0%	1,273,460	3,494,395	(2,220,936)
43 Operating Margin %		(73.6%)	(3.4%)	-70.25%		(34.8%)	(12.3%)	-22.42%
44 Net Margin %		371.6%	250.3%	121.31%		11.6%	26.6%	-14.99%
45 Payroll as % of Operating Expense		42.38%	41.46%	0.92%		40.85%	41.13%	-0.28%
46 IGT Transaction Summary								
47 Outgoing		229,575	300,000	70,425		1,650,234	2,150,000	499,766
48 Incoming		3,252,904	3,500,000	(247,096)		4,227,585	4,700,000	(472,415)
49 Net Impact		3,023,329	3,200,000	(176,671)		2,577,351	2,550,000	27,351

**Seneca Healthcare District
Income Statement
13-Month Trend Ended April 30, 2020**

	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
REVENUE													
1 Inpatient Revenue - Acute	87,183	80,725	167,908	90,412	148,534	64,580	74,267	48,435	38,748	29,061	35,519	35,519	77,496
2 Inpatient Revenue - Swing	187,561	15,895	-	-	92,191	85,833	85,833	38,148	-	57,222	92,191	15,895	-
3 Inpatient Revenue - SNF	205,993	231,000	240,000	241,486	247,993	240,000	248,000	234,500	232,445	213,986	213,180	252,450	236,023
4 Inpatient Revenue - Ancillary	169,843	119,627	215,524	103,551	178,637	191,516	313,697	158,834	60,207	57,744	85,696	86,346	75,966
5 Inpatient Revenue - Total	650,580	447,247	623,432	435,450	575,164	588,287	721,797	479,917	331,401	358,013	426,586	390,210	389,485
6 Outpatient Revenue	1,555,479	1,838,640	1,759,904	2,142,952	1,873,919	1,579,088	1,436,439	1,290,582	1,379,648	1,461,080	1,293,210	1,306,135	1,010,603
7 Total Patient Revenue	2,206,059	2,285,887	2,382,336	2,578,401	2,449,083	2,167,375	2,158,236	1,770,499	1,711,049	1,819,073	1,719,795	1,696,345	1,400,088
8 Contractual Allowances	(1,047,136)	(994,655)	(1,080,532)	(1,170,234)	(971,658)	(1,014,797)	(939,830)	(746,321)	(765,690)	(755,071)	(337,559)	(706,520)	(519,366)
9 Charity Discount	(8,627)	(11,090)	(11,523)	(97,148)	(14,418)	(34,388)	(18,027)	(12,330)	(26,906)	(80,903)	(17,927)	(50,838)	(32,510)
10 Other Allowances	(319)	(105,639)	(72,552)	(96,714)	(123,117)	(14,928)	(15,012)	(87,293)	(6,004)	(46,985)	(48,246)	(53,173)	(48,304)
11 Bad Debt													
12 Total Deductions	(1,056,084)	(1,111,384)	(1,164,608)	(1,364,097)	(1,109,192)	(1,064,113)	(972,873)	(845,948)	(798,598)	(882,961)	(403,881)	(810,538)	(600,391)
13 Net Patient Revenue	1,149,975	1,174,503	1,217,728	1,214,305	1,339,890	1,103,262	1,185,363	924,551	912,451	936,113	1,315,915	885,807	799,698
14 % of Gross Revenue	51.1%	51.4%	51.1%	47.1%	54.7%	50.9%	54.9%	52.2%	53.3%	51.5%	76.5%	52.2%	57.1%
15 Meaningful Use Revenue													
16 Quality Payments													
17 Other Operating Revenue	45,148	46,028	36,728	40,641	42,419	37,815	44,085	32,980	41,536	43,117	21,917	33,981	30,349
18 Total Operating Revenue	1,195,124	1,220,531	1,254,456	1,254,946	1,382,309	1,141,077	1,229,447	957,531	953,987	979,230	1,337,831	919,787	830,047
EXPENSES													
19 Salaries & Wages	(614,350)	(568,657)	(569,471)	(551,074)	(640,175)	(581,444)	(600,429)	(604,711)	(593,933)	(560,745)	(677,074)	(628,064)	(610,636)
20 Employee Benefits	(149,100)	(134,738)	(144,214)	(129,301)	(152,115)	(140,077)	(138,593)	(139,013)	(145,734)	(149,359)	(159,449)	(159,685)	(143,620)
21 Contract Labor	(84,321)	(114,398)	(156,122)	(142,986)	(95,629)	(81,774)	(70,994)	(66,645)	(74,515)	(61,054)	(80,154)	(77,165)	(73,516)
22 Professional Fees - Medical	(287,379)	(284,849)	(249,298)	(266,256)	(298,553)	(250,076)	(267,940)	(272,191)	(245,796)	(271,673)	(228,565)	(251,390)	(214,004)
23 Professional Fees - Other	(5,248)	(7,559)	(25,835)	(13,720)	(25,793)	(30,933)	(52,793)	(58,227)	(39,708)	(15,969)	(16,828)	(27,899)	(39,045)
24 Supplies	(98,068)	(87,565)	(95,165)	(119,889)	(75,471)	(90,573)	(91,515)	(72,328)	(76,380)	(79,078)	(57,367)	(76,975)	(70,972)
25 Purchased Services	(157,072)	(146,671)	(123,835)	(151,174)	(140,505)	(156,164)	(152,434)	(121,147)	(151,989)	(129,123)	(116,052)	(128,987)	(165,879)
26 Insurance	(8,313)	(9,544)	(9,756)	(12,745)	(12,492)	(12,432)	(12,432)	(12,540)	(12,470)	(12,424)	(13,294)	(12,368)	(12,563)
27 Rentals and Leases	(12,042)	(11,574)	(11,094)	(13,358)	(13,463)	(13,287)	(13,017)	(19,927)	(7,355)	(13,717)	(12,866)	(13,837)	(13,047)
28 Repairs and Maintenance	(14,891)	(27,424)	(19,243)	(19,422)	(23,213)	(13,447)	(24,593)	(17,270)	(10,589)	(33,224)	(8,584)	(16,352)	(16,123)
29 Utilities and Telephone	(27,541)	(49,690)	(17,177)	(30,653)	(36,874)	(15,236)	(44,176)	(27,246)	(30,428)	(36,511)	(16,829)	(42,130)	(24,981)
30 Depreciation & Amortization	(33,448)	(33,438)	(34,320)	(35,210)	(36,301)	(36,300)	(36,919)	(32,167)	(32,953)	(37,238)	(38,741)	(36,436)	(36,429)
31 Other Expenses	(38,910)	(26,281)	(51,894)	(22,090)	(42,283)	(20,389)	(24,673)	(53,832)	(30,040)	(20,555)	(17,113)	(17,497)	(20,210)
32 Total Operating Expenses	(1,530,681)	(1,502,390)	(1,507,424)	(1,507,876)	(1,581,856)	(1,442,249)	(1,530,508)	(1,497,239)	(1,451,901)	(1,420,672)	(1,442,917)	(1,488,774)	(1,441,025)
33 Income From Operations	(335,557)	(281,859)	(252,968)	(252,930)	(199,547)	(301,172)	(301,061)	(539,708)	(497,914)	(441,443)	(105,086)	(568,986)	(610,978)
34 Tax Revenue	-	227,407	-	-	-	-	-	-	405,000	275,186	-	-	-
35 IGT - Incoming Portion	-	3,975,988	2,281,850	-	9,000	22,382	-	4,277	150	-	-	569,681	3,252,904
36 Non-Capital Grants and Donations	6,591	218,740	21,675	-	-	-	-	-	-	-	-	-	415,689
37 Interest Income	22,382	343	388	30,109	385	217	45,699	232	149	39,102	304	312	27,716
38 Interest Expense	(122)	(1,379)	(680)	(722)	(658)	(648)	(1,194)	(584)	(646)	(580)	(548)	(548)	(550)
39 Non-Operating Income (Expense)			500	-	-	-	-	-	-	-	-	-	-
40 Total Non-Operating Gain (Loss)	28,850	4,421,100	2,303,733	29,387	9,227	21,952	44,505	3,925	404,652	313,708	(280)	569,446	3,695,761
41 Net Income	(306,707)	4,139,241	2,050,766	(223,542)	(190,319)	(279,220)	(256,556)	(535,783)	(93,261)	(127,735)	(105,366)	469	3,084,793
42 Operating Margin %	(28.1%)	(23.1%)	(20.2%)	(20.2%)	(14.4%)	(26.4%)	(24.5%)	(56.4%)	(52.2%)	(45.1%)	(7.9%)	(61.9%)	(73.6%)
43 Net Margin %	(25.7%)	339.1%	163.5%	(17.8%)	(13.8%)	(24.5%)	(20.9%)	(56.0%)	(9.8%)	(13.0%)	(7.9%)	0.0%	371.6%
44 Payroll as % of Operating Expense	40.14%	37.85%	37.78%	36.55%	40.47%	40.32%	39.23%	40.39%	40.91%	39.47%	46.92%	42.19%	42.38%
45 IGT Transaction Summary													
46 Outgoing	337,500	278,866	-	-	-	-	-	202,500	-	182,462	-	1,035,697	229,575
47 Incoming	(337,500)	3,975,988	2,281,850	-	-	-	-	405,000	-	569,681	-	569,681	3,252,904
48 Net Impact		3,697,122	2,281,850	-	-	-	-	(202,500)	405,000	(182,462)	-	(466,016)	3,023,329

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

	Unaudited	Audited	Audited	Audited	FY 2020-2019	
	FY 2020	FY 2019	FY 2018	FY 2017	\$ Change	% Change
	4/30/2020	6/30/2019	6/30/2018	6/30/2017		
ASSETS						
Current Assets						
Cash	\$ 793,760	\$ 18,884	\$ 3,049,118	\$ 545,974	\$ 774,876	4103.41%
Short-term Investments	4,958,157	7,317,637	1,785,509	2,448,283	(2,359,480)	-32.24%
Total Cash and Equivalents	5,751,917	7,336,520	4,834,627	2,994,258	(1,584,603)	-21.60%
Patient Accounts Receivable	3,298,774	4,582,957	3,690,839	3,753,966	(1,284,183)	-28.02%
Accounts Receivable Reserves	(2,360,542)	(3,096,844)	(2,351,508)	(2,523,762)	736,302	-23.78%
Net Accounts Receivable	938,232	1,486,113	1,339,331	1,230,204	(547,881)	-36.87%
<i>% of Gross Accounts Receivable</i>	<i>28.4%</i>	<i>32.4%</i>	<i>36.3%</i>	<i>32.8%</i>		
Inventory	256,177	250,386	271,364	289,935	5,791	2.31%
Other Assets	780,144	669,462	386,736	118,285	110,683	16.53%
Board Restricted Funds - Facility Capital	1,298,466	513,400	500,000	500,000	785,066	
Board Restricted Funds	678,475	612,125	569,274	561,217	66,349	10.84%
Total Other Assets	3,013,262	2,045,374	1,727,373	1,469,437	967,889	47.32%
Total Current Assets	9,703,411	10,868,007	7,901,332	5,693,899	(1,164,596)	-10.72%
Fixed Assets						
Land	90,609.80	90,610	90,610	90,610	0	0.00%
Buildings	5,741,618.51	5,532,267	5,474,869	5,474,869	209,351	3.78%
Capital Equipment	5,634,125.76	5,033,846	4,551,366	4,368,480	600,280	11.92%
Total Plant & Equipment	11,466,354	10,656,723	10,116,844	9,933,959	809,631	7.60%
Accumulated Depreciation	(8,852,641)	(8,493,946)	(8,112,122)	(8,227,224)	(358,695)	4.22%
Net Fixed Assets	2,613,713	2,162,778	2,004,722	1,706,735	450,935	20.85%
TOTAL ASSETS	\$ 12,317,124	\$ 13,030,785	\$ 9,906,054	\$ 7,400,637	\$ (713,661)	-5.48%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 358,539	\$ 626,379	\$ 459,765	\$ 468,249	\$ (267,840)	-42.76%
Accrued Payroll & Benefits	524,140	562,461	470,965	349,249	(38,320)	-6.81%
Accrued Other Liabilities	212,417	207,968	138,836	47,000	4,449	0.00%
Total Current Liabilities	1,095,096	1,396,807	1,069,566	864,498	(301,711)	-21.60%
Long-Term Liabilities						
Loans	0	14,250	131,633	347,912	(14,250)	-100.00%
Capitalized Leases	112,868	133,793	155,519	85,293	(20,925)	-15.64%
Total Long-Term Liabilities	112,868	148,043	287,152	433,205	(35,175)	-23.76%
TOTAL LIABILITIES	1,207,964	1,544,850	1,356,718	1,297,703	(336,886)	-21.81%
FUND BALANCE	11,109,160	11,485,935	8,549,336	6,102,934	(376,775)	-3.28%
TOTAL LIABILITIES AND FUND BALANCE	\$ 12,317,124	\$ 13,030,785	\$ 9,906,054	\$ 7,400,637	\$ (713,661)	-5.48%

Seneca Healthcare District
 Detail of Long Term Debt
 As of April 30, 2020

<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 Apr 30, 2020</u>
<u>Loans</u>							
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	0
<u>Total Loans</u>	<u>972,148</u>			<u>19,539</u>			<u>0</u>
<u>Capitalized Leases</u>							
Siemens	172,672	September 2017	5.63%	2,492	August 2024	Equipment	112,868
Jules	500,081	February 2013	5.80%	9,622	February 2018	Equipment	0
<u>Total Capitalized Leases</u>	<u>672,753</u>			<u>12,114</u>			<u>112,868</u>
<u>Total Long Term Liabilities</u>	<u>1,644,901</u>			<u>31,653</u>			<u>112,868</u>

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

	YTD
	4/30/2020
Net Income (Loss)	\$ 1,273,460
Changes in:	
Depreciation	358,695
(Increase)/Decrease in Net Accounts Receivable	547,881
(Increase)/Decrease in Inventory	(5,791)
(Increase)/Decrease in Other Assets	(110,683)
Increase/(Decrease) in Accounts Payable	(267,840)
Increase/(Decrease) in Accrued Payroll & Benefits	(38,320)
Increase/(Decrease) in Other Accrued Liabilities	4,449
Net Cash Provided (Used) by Operating Activities	488,391
Purchases of Equipment	(809,631)
Net Cash Provided (Used) in Investing Activities	(809,631)
Proceeds from New Loans	-
Principal Payments of Loans	(14,250)
Principal Payments under Capital Leases	(20,925)
Principal Payments under Inter-Governmental Transfer Program	(1,650,234)
Net Cash Provided (Used) in Financing Activities	(1,685,409)
Net Change in Cash and Cash Equivalents	(733,188)
Cash and Cash Equivalents, Beginning of Period	8,462,046
Cash and Cash Equivalents, End of Period	\$ 7,728,858

*Inclusive of Board Restricted Cash

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 776,505
Suspense General Ledger for Receipts Pending R.A.'s	1,668
Payroll Checking - US Bank	15,242
Business Savings - Plumas Bank	8,128
Petty Cash - Receptionists	645
Local Agency Investment Fund	6,872,514
Series EE Bonds	54,156
Total Cash and Cash Equivalent Detail	\$ 7,728,858

**SENECA HEALTHCARE DISTRICT
ACTIVITY SUMMARY
FOR THE MONTH OF APRIL 2020**

MONTH TO DATE

YEAR TO DATE

	CURRENT MONTH APR 2020	PRIOR MONTH MAR 2020	PRIOR YEAR MONTH APR 2019
1. In Patient Stays			
1.a Admissions	9	4	8
1.b Discharges	8	6	7
2. Out Patient Observations	14	17	4
3. Out Patient Surgeries	0	22	25
4. Emergency Visits	134	155	190
5. Lab Procedures	1,964	1,809	2,938
6. Radiology Procedures	192	221	290
6.a X-Ray Procedures	107	138	178
6.b Mammography	0	0	0
6.c MRI	5	1	15
6.d Ultrasound	11	18	22
6.e C T Scan	69	64	75
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	83	115	86
8. CardioPulmonary EKG/Holter	48	46	51
9. Stress Tests	0	0	2
10. Physical Therapy	177	233	277
11. Lake Almanor Clinic Visits	540	792	1,055
Dr. Ware	125	191	192
Dr. Walls	43	119	201
Dr. Salehi/Cooper	108	118	205
Dr. Suarez/Nielsen	142	156	200
Hayden/Walk-in	58	116	145
Specialty/Other	64	92	112

JULY 2019 - APR 2020	JULY 2018 - APR 2019
63	108
65	108
134	77
191	194
2,151	2,547
22,395	27,910
2,635	3,122
1,560	1,847
0	0
31	82
141	245
903	948
0	0
1,500	2,115
581	616
3	4
2,505	2,557
8,488	9,564
1,617	1,966
1,359	1,611
1,286	2,149
1,990	1,073
1,345	1,748
891	1,017

ACUTE CARE

12. Acute Patient Days	24	11	27
13. Acute ADC	0.80	0.35	0.90
14. % Occupancy	8.00	3.55	9.00
15. Avg Length of Stay	2.67	2.75	3.38
16. Swing Bed Days	0	5	59
17. Swing Bed ADC	0.00	0.16	1.97
18. Total ADC	0.80	0.52	2.87

199	336
0.65	1.11
6.52	11.05
3.16	3.11
120	351
0.39	1.15
1.05	2.26

SKILLED NURSING UNIT

19. Patient Days	430	495	412
20. Average Daily Census	14.33	15.97	13.73
21. % Occupancy	89.58	99.80	85.83

4,660	4,516
15.28	14.86
95.49	92.85

TOTALS

22. Patient Days	454	511	498
23. Average Daily Census	15.13	16.48	16.60
24. Total Adjusted Patient Days	1,632	2,221	2,545

4,979	5,203
16.32	17.12
20,642	18,875

Seneca Healthcare District
Professional Fees- Medical
April 30, 2020

G/L #	Description	Actual ME 4/30/2020	Budget ME 4/30/2020	(Over)/Under Budget	Actual YTD 4/30/2020	Budget YTD 4/30/2020	(Over)/Under Budget
	Grand Total	214,003.50	253,291.57	39,288.07	2,566,422.45	2,590,899.70	24,477.25
41220040	EMERG RM PHYSICIAN FEES	102,080.50	97,200.00	(4,880.50)	1,018,659.60	984,960.00	(33,699.60)
	SHD Contracted Physicians	66,880.60	68,040.00	1,159.40	787,583.59	800,375.11	12,791.52
	Locums Physicians	35,199.90	29,160.00	(6,039.90)	231,076.01	184,584.89	(46,491.12)
41220044	SURGERY PHYSICIAN FEES	2,056.60	20,583.33	18,526.73	208,756.87	205,833.33	(2,923.54)
41220044	Surgery - Surgeries Call	-	10,833.33	10,833.33	124,037.59	108,333.33	(15,704.26)
	Clinic	2,056.60	5,416.67	3,360.07	48,319.28	54,166.67	5,847.39
	CRNA	-	4,333.33	4,333.33	36,400.00	43,333.33	6,933.33
41220049	LK ALMANOR PHYSICIAN FEES	78,777.51	91,724.90	12,947.39	950,872.78	962,273.03	11,400.25
41229049							
	SHD Contracted Physicians	45,927.51	53,792.44	7,864.93	554,509.03	549,935.10	(4,573.93)
	FNP Supervision	3,150.00	3,250.00	100.00	32,100.00	32,500.00	400.00
	FNP Office	13,600.00	13,600.00	-	173,012.25	159,946.67	(13,065.58)
	Walk-In Clinic	13,100.00	13,600.00	500.00	143,394.00	145,066.67	1,672.67
	Telemedicine	3,000.00	7,482.46	4,482.46	47,857.50	74,824.60	26,967.10
		78,777.51	91,724.90	12,947.39	950,872.78	962,273.03	11,400.25
	Other Professional Fees- Medical	31,088.89	43,783.33	12,694.44	388,133.20	437,833.33	49,700.13