



Seneca Healthcare District
Financial Statements - Board Report
February 2020

Summary

Seneca Healthcare District had a net loss of \$105k, during the month, compared to a budgeted loss of \$192k; for a positive variance of \$87k. This was due to a positive variance in adjustments to revenue; mainly Medicare and Medi-Cal. This was somewhat offset by a negative variance in gross patient revenue (both inpatient and outpatient).

Revenues

Gross patient revenue, for the month, ended at \$1.72M compared to a budgeted amount of \$2.12M, for a negative variance of \$398k. Net patient revenue as a percent of gross was 76.5%, compared to a budget of 52.2%. The positive variance was due to the Medicare Interim Rate True-Up (\$214k) and Medi-Cal O/P supplemental payment (\$326k).

There were 11 acute inpatient days in the month (budget of 33), and 29 swing bed days (budget of 31), resulting in an average daily census (ADC) of 1.38 patients per day. The skilled nursing unit had an ADC of 14.41, resulting in an occupancy percent of 90.09%.

Outpatient revenue was down primarily due to a negative variance in hospital utilization (see attached analysis). Lake Almanor Clinic visits were 656 versus a budget of 985 (two providers off during February).

Expenses

Total operating expenses for the month were \$1.44M, versus a budget of \$1.35M, for a negative variance of \$93k.

Salaries & Wages: Salaries and wages were over budget by \$101k. FTEs for the month, were 104.95 versus a budget of 105.50. The average hourly wage was \$31.79, per hour, versus a budget of \$32.96.

Contract Labor: Contract labor is over budget by \$29k this month. FTEs, for the month, were 6.51 versus a budget of 4.45.

Pro Fees Medical: See attached analysis

Supplies : Under budget \$10k due to decreased utilization.

Purchased Services: Under budget \$18k due to a decrease in account collections and services tied to hospital utilization (pharmacy and MRI).

Utilities and Telephone: Under budget \$11k due to a positive variance in communications (phone and internet) expense.

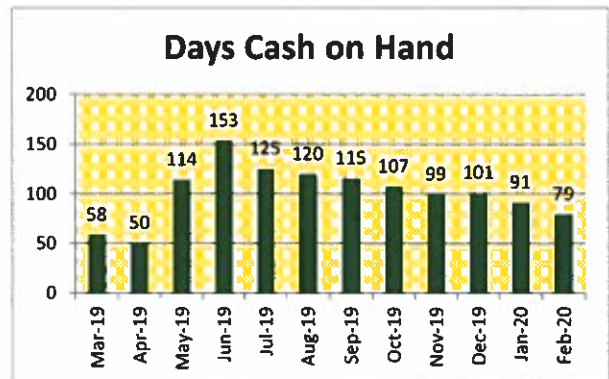
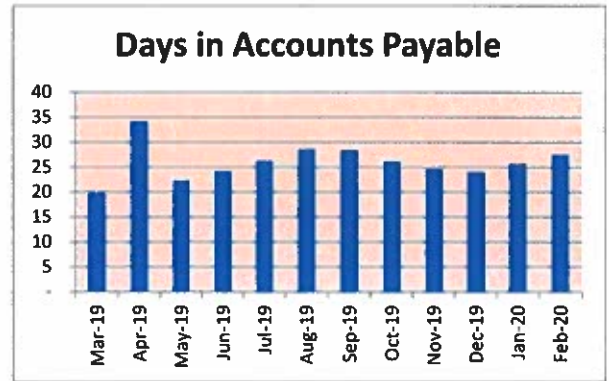
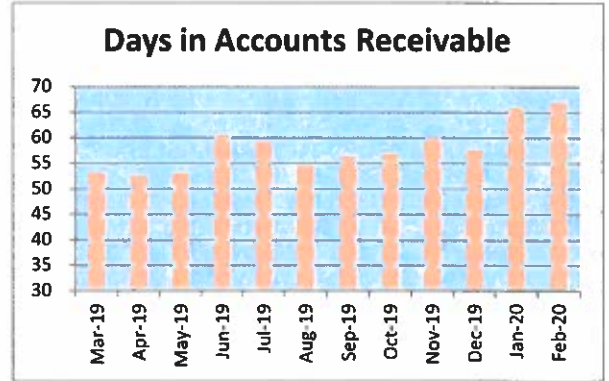
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Unrestricted days of cash on hand decreased from 90.9 to 78.8, due to lower accounts receivable collections and the loss for the month.

Revenue Cycle

Gross accounts receivable ended the month at \$3.63M, which is a \$275k decrease over last month. Gross accounts receivable days increased this month to 67.0, and remains well outside the range of best practices of 45-55 days.



Current Ratio.....	5.57
Operating Margin.....	-58.6%
Days in Accounts Receivable.....	67.0
Long-Term Debt to Capitalization.....	0.01
Debt Service Coverage.....	-1,108%
Days Cash on Hand Excl. Board Restr.....	78.8

**Seneca Healthcare District
Income Statement
For the Month of February 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		35,519	105,525	(70,006)		529,556	887,867	(358,311)
3 Inpatient Revenue - Swing Bed		92,191	118,438	(26,247)		365,585	743,301	(377,716)
4 Inpatient Revenue - SNF		213,180	224,136	(10,956)		1,871,591	1,885,833	(14,242)
5 Inpatient Revenue - Ancillary		85,696	196,017	(110,322)		1,149,881	1,522,965	(373,084)
6 Inpatient Revenue - Total		426,586	644,117	(217,531)		3,916,613	5,039,967	(1,123,354)
7 Outpatient Revenue		1,293,210	1,473,699	(180,489)		12,456,898	14,405,939	(1,949,041)
8 Total Patient Revenue		1,719,795	2,117,816	(398,020)		16,373,512	19,445,906	(3,072,394)
9 Contractual Allowances		(337,559)	(935,553)	597,994		(6,701,151)	(8,590,305)	1,889,154
10 Charity Discount		(149)	(202)	52		(167)	(1,851)	1,685
11 Other Allowances		(17,927)	(8,991)	(8,936)		(302,048)	(135,286)	(166,762)
12 Bad Debt		(48,246)	(67,165)	18,919		(438,298)	(616,710)	178,412
13 Total Deductions		(403,881)	(1,011,911)	608,030		(7,441,663)	(9,344,152)	1,902,489
14 Net Patient Revenue		1,315,915	1,105,905	210,010		8,931,849	10,101,754	(1,169,905)
% of Gross Revenue		76.5%	52.2%	24.3%		54.6%	51.9%	2.6%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		21,917	44,167	(22,250)		304,510	353,333	(48,824)
18 Total Operating Revenue		1,337,831	1,150,071	187,760		9,236,358	10,455,087	(1,218,729)
19 EXPENSES								
20 Salaries & Wages	51.5%	(677,074)	(575,603)	(101,471)	53.8%	(4,809,585)	(4,864,183)	54,598
21 Employee Benefits	12.1%	(159,449)	(140,478)	(18,971)	12.9%	(1,153,640)	(1,181,427)	27,787
22 Contract Labor	6.1%	(80,154)	(51,093)	(29,061)	7.5%	(673,750)	(554,547)	(119,204)
23 Professional Fees - Medical	17.4%	(228,565)	(246,812)	18,246	23.5%	(2,101,029)	(2,081,077)	(19,952)
24 Professional Fees - Other	1.3%	(16,828)	(16,360)	(468)	2.7%	(242,978)	(161,479)	(81,499)
25 Supplies	4.4%	(57,367)	(66,984)	9,617	7.4%	(662,602)	(672,382)	9,780
26 Purchased Services	8.8%	(116,052)	(134,090)	18,038	12.5%	(1,118,598)	(1,156,973)	38,375
27 Insurance	1.0%	(13,294)	(11,118)	(2,176)	1.1%	(100,934)	(88,944)	(11,989)
28 Rentals and Leases	1.0%	(12,866)	(15,580)	2,714	1.2%	(106,991)	(121,640)	14,649
29 Repairs and Maintenance	0.7%	(8,584)	(9,416)	832	1.7%	(150,341)	(146,585)	(3,757)
30 Utilities and Telephone	1.3%	(16,829)	(28,062)	11,233	2.7%	(237,954)	(289,012)	51,058
31 Depreciation & Amortization	2.9%	(38,741)	(37,742)	(999)	3.2%	(285,830)	(301,937)	16,107
32 Other Expenses	1.3%	(17,113)	(16,811)	(303)	2.6%	(230,985)	(234,821)	3,836
33 Total Operating Expenses	109.7%	(1,442,917)	(1,350,148)	(92,769)	133.0%	(11,875,217)	(11,855,007)	(20,210)
34 Income From Operations	-8.0%	(105,086)	(200,077)	94,991	-29.5%	(2,638,859)	(1,399,919)	(1,238,939)
35 Tax Revenue	0.0%	-	-	-	3.1%	275,186	255,000	20,186
36 IGT - Incoming Portion	0.0%	-	-	-	4.5%	405,000	600,000	(195,000)
37 Non Capital Grants and Donations	0.0%	-	7,917	(7,917)	0.4%	35,809	55,417	(19,608)
38 Interest Income	0.0%	304	600	(296)	1.3%	116,197	69,600	46,597
39 Interest Expense	0.0%	(584)	(566)	(18)	-0.1%	(5,616)	(4,175)	(1,441)
40 Non-Operating Income (Expense)	0.0%	-	-	-	0.0%	500	-	500
41 Total Non-Operating Gain (Loss)	0.0%	(280)	7,951	(8,231)	9.3%	827,076	975,842	(148,766)
42 Net Income (Loss)	-8.0%	(105,366)	(192,126)	86,760	-20.3%	(1,811,783)	(424,078)	(1,387,705)
43 Operating Margin %		(7.9%)	(17.4%)	9.54%		(28.6%)	(13.4%)	-15.18%
44 Net Margin %		(7.9%)	(16.7%)	8.83%		(19.6%)	(4.1%)	-15.56%
45 Payroll as % of Operating Expense		46.92%	42.63%	4.29%		40.50%	41.03%	-0.53%
46 IGT Transaction Summary								
47 Outgoing		-	-	-		384,962	550,000	165,038
48 Incoming		-	-	-		405,000	600,000	(195,000)
49 Net Impact		-	-	-		20,038	50,000	(29,962)

**Seneca Healthcare District
Income Statement
13-Month Trend Ended February 29, 2020**

	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
1 REVENUE													
Inpatient Revenue - Acute	116,244	58,122	87,183	80,725	167,908	90,412	148,534	64,590	74,267	48,435	36,748	29,061	35,519
Inpatient Revenue - Swing	127,160	184,382	187,561	15,895	-	-	-	92,191	85,833	38,148	-	57,222	92,191
Inpatient Revenue - SNF	196,000	223,425	205,993	231,000	240,000	241,486	247,993	240,000	248,000	234,500	232,445	213,986	213,180
Inpatient Revenue - Ancillary	279,007	137,615	169,843	119,627	215,524	103,551	178,637	191,516	313,697	158,834	60,207	57,744	85,696
Inpatient Revenue - Total	718,411	603,544	650,580	447,247	623,432	435,450	575,164	588,287	721,797	479,917	331,401	358,013	426,586
Outpatient Revenue	1,208,420	1,652,144	1,555,479	1,838,640	1,758,904	2,142,952	1,873,919	1,579,088	1,436,439	1,290,582	1,379,648	1,461,060	1,293,210
Total Patient Revenue	1,926,832	2,255,688	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
Contractual Allowances	(794,745)	(1,060,366)	(1,047,138)	(994,655)	(1,080,532)	(1,170,234)	(971,658)	(1,014,797)	(939,830)	(746,321)	(765,680)	(755,071)	(337,559)
Charity Discount	-	(1,721)	-	-	-	-	-	-	(4)	(4)	(8)	(2)	(149)
Other Allowances	(15,919)	(10,065)	(8,627)	(11,090)	(11,523)	(97,148)	(14,418)	(34,388)	(18,027)	(12,330)	(26,906)	(80,903)	(17,927)
Bad Debt	(105,069)	(22,861)	(319)	(105,639)	(72,552)	(96,714)	(123,117)	(14,928)	(15,012)	(87,293)	(6,004)	(46,985)	(48,246)
Total Deductions	(915,732)	(1,095,014)	(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)
Net Patient Revenue	1,011,099	1,160,675	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
% of Gross Revenue	52.5%	51.9%	52.1%	51.4%	51.1%	47.1%	54.7%	50.9%	54.9%	52.2%	53.3%	51.5%	76.5%
Meaningful Use Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Quality Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	36,556	38,175	45,148	46,028	36,728	40,641	42,419	37,815	44,085	32,980	41,536	43,117	21,917
Total Operating Revenue	1,047,655	1,198,850	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
19 EXPENSES													
Salaries & Wages	(567,760)	(621,827)	(614,350)	(568,657)	(569,471)	(551,074)	(640,175)	(581,444)	(600,429)	(604,711)	(593,933)	(560,745)	(677,074)
Employee Benefits	(144,394)	(159,012)	(149,100)	(134,738)	(144,214)	(129,301)	(152,115)	(140,077)	(138,593)	(139,013)	(145,734)	(149,359)	(159,449)
Contract Labor	(55,127)	(73,786)	(84,321)	(114,398)	(156,122)	(142,986)	(95,629)	(81,774)	(70,994)	(66,645)	(74,515)	(61,054)	(80,154)
Professional Fees - Medical	(297,984)	(287,422)	(287,379)	(284,849)	(249,298)	(266,255)	(298,593)	(250,076)	(287,940)	(272,191)	(245,796)	(271,673)	(228,565)
Professional Fees - Other	(14,483)	(7,611)	(5,248)	(7,559)	(25,835)	(13,720)	(14,801)	(30,933)	(52,793)	(58,227)	(39,706)	(15,969)	(16,828)
Supplies	(60,276)	(52,036)	(98,068)	(87,565)	(95,165)	(119,889)	(75,471)	(90,573)	(91,515)	(72,328)	(76,380)	(79,078)	(57,367)
Purchased Services	(123,578)	(132,086)	(157,072)	(146,671)	(123,835)	(151,174)	(140,505)	(156,164)	(152,434)	(121,147)	(151,999)	(129,123)	(116,052)
Insurance	(9,976)	(9,613)	(8,313)	(9,544)	(9,756)	(12,745)	(12,492)	(12,540)	(12,470)	(12,537)	(12,470)	(12,424)	(13,294)
Rentals and Leases	(17,447)	(11,397)	(12,042)	(11,574)	(11,094)	(13,358)	(13,463)	(13,287)	(13,017)	(19,927)	(7,355)	(13,717)	(12,866)
Repairs and Maintenance	(21,123)	(19,380)	(14,891)	(27,424)	(19,243)	(19,422)	(23,213)	(13,447)	(24,593)	(17,270)	(10,589)	(33,224)	(8,584)
Utilities and Telephone	(40,902)	(42,673)	(27,541)	(49,690)	(17,177)	(30,653)	(36,874)	(15,236)	(44,176)	(27,246)	(30,428)	(36,511)	(16,829)
Depreciation & Amortization	(32,442)	(32,442)	(33,448)	(33,438)	(34,320)	(35,210)	(36,301)	(36,300)	(36,919)	(32,167)	(32,953)	(37,238)	(38,741)
Other Expenses	(31,142)	(19,328)	(38,910)	(26,281)	(51,894)	(22,090)	(42,283)	(20,399)	(24,673)	(53,832)	(30,040)	(20,555)	(17,113)
Total Operating Expenses	(1,416,633)	(1,468,614)	(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)
Income From Operations	(368,978)	(269,764)	(335,557)	(281,859)	(252,968)	(252,930)	(199,547)	(301,172)	(301,061)	(539,706)	(497,914)	(441,443)	(105,086)
Tax Revenue	-	-	-	227,407	-	-	-	-	-	-	-	-	-
IGT - Incoming Portion	-	-	-	3,975,988	2,281,850	-	-	-	-	-	-	-	-
Non Capital Grants and Donations	75	75	6,591	218,740	21,675	-	9,000	22,382	-	4,277	405,000	-	-
Interest Income	281	358	22,382	343	388	30,109	385	217	45,699	232	149	39,102	304
Interest Expense	(728)	(328)	(122)	(1,379)	(690)	(722)	(658)	(648)	(1,194)	(584)	(646)	(580)	(584)
Non-Operating Income (Expense)	-	-	-	500	500	-	500	-	-	-	-	-	-
Total Non-Operating Gain (Loss)	(372)	762	28,850	4,421,100	2,303,733	29,387	9,227	21,952	44,505	3,925	404,652	313,708	(280)
Net Income	(369,350)	(269,002)	(306,707)	4,139,241	2,050,766	(223,542)	(190,319)	(279,220)	(256,556)	(535,783)	(93,261)	(127,735)	(105,366)
Operating Margin %	(35.2%)	(22.5%)	(28.1%)	(23.1%)	(20.2%)	(20.2%)	(14.4%)	(26.4%)	(24.5%)	(56.4%)	(52.2%)	(45.1%)	(7.9%)
Net Margin %	(35.3%)	(22.4%)	(25.7%)	339.1%	163.5%	(17.8%)	(13.8%)	(24.5%)	(20.9%)	(56.0%)	(9.8%)	(13.0%)	(7.9%)
Payroll as % of Operating Expense	40.08%	42.34%	40.14%	37.85%	37.78%	36.55%	40.47%	40.32%	39.23%	40.39%	40.91%	39.47%	46.92%
IGT Transaction Summary													
Outgoing	259,223	1,275,513	337,500	278,866	-	-	-	-	-	202,500	-	182,462	-
Incoming	-	-	-	3,975,988	2,281,850	-	-	-	-	-	405,000	-	-
Net Impact	(259,223)	(1,275,513)	(337,500)	3,697,122	2,281,850	-	-	-	-	(202,500)	405,000	(182,462)	-

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
	as of 2/29/2020	6/30/2019	6/30/2018	6/30/2017		
ASSETS						
Current Assets						
Cash	\$ 289,690	\$ 18,884	\$ 3,049,118	\$ 545,974	\$ 270,806	1434.07%
Short-term Investments	3,452,827	7,317,637	1,785,509	2,448,283	(3,864,809)	-52.81%
Total Cash and Equivalents	3,742,517	7,336,520	4,834,627	2,994,258	(3,594,003)	-48.99%
Patient Accounts Receivable	3,908,721	4,582,957	3,690,839	3,753,966	(674,237)	-14.71%
Accounts Receivable Reserves	(2,654,803)	(3,096,844)	(2,351,508)	(2,523,762)	442,041	-14.27%
Net Accounts Receivable	1,253,917	1,486,113	1,339,331	1,230,204	(232,196)	-15.62%
<i>% of Gross Accounts Receivable</i>	<i>32.1%</i>	<i>32.4%</i>	<i>36.3%</i>	<i>32.8%</i>		
Inventory	255,062	250,386	271,364	289,935	4,676	1.87%
Other Assets	990,080	669,462	386,736	118,285	320,618	47.89%
Board Restricted Funds - Facility Capital	1,303,795	513,400	500,000	500,000	790,394	
Board Restricted Funds	650,834	612,125	569,274	561,217	38,709	6.32%
Total Other Assets	3,199,770	2,045,374	1,727,373	1,469,437	1,154,397	56.44%
Total Current Assets	8,196,205	10,868,007	7,901,332	5,693,899	(2,671,803)	-24.58%
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	5,628,797.26	5,033,846	4,551,366	4,368,480	594,951	11.82%
Total Plant & Equipment	11,461,026	10,656,723	10,116,844	9,933,959	804,302	7.55%
Accumulated Depreciation	(8,779,776)	(8,493,946)	(8,112,122)	(8,227,224)	(285,830)	3.37%
Net Fixed Assets	2,681,249	2,162,778	2,004,722	1,706,735	518,472	23.97%
TOTAL ASSETS	\$ 10,877,454	\$ 13,030,785	\$ 9,906,054	\$ 7,400,637	\$ (2,153,331)	-16.52%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 552,329	\$ 626,379	\$ 459,765	\$ 468,249	\$ (74,050)	-11.82%
Accrued Payroll & Benefits	706,753	562,461	470,965	349,249	144,293	25.65%
Accrued Other Liabilities	212,417	207,968	138,836	47,000	4,449	0.00%
Total Current Liabilities	1,471,498	1,396,807	1,069,566	864,498	74,691	5.35%
Long-Term Liabilities						
Loans	0	14,250	131,633	347,912	(14,250)	-100.00%
Capitalized Leases	116,766	133,793	155,519	85,293	(17,027)	-12.73%
Total Long-Term Liabilities	116,766	148,043	287,152	433,205	(31,277)	-21.13%
TOTAL LIABILITIES	1,588,264	1,544,850	1,356,718	1,297,703	43,414	2.81%
FUND BALANCE	9,289,190	11,485,935	8,549,336	6,102,934	(2,196,745)	-19.13%
TOTAL LIABILITIES AND FUND BALANCE	\$ 10,877,454	\$ 13,030,785	\$ 9,906,054	\$ 7,400,637	\$ (2,153,331)	-16.52%

Seneca Healthcare District
 Detail of Long Term Debt
 As of February 29, 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 Feb 29, 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	116,766
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>116,766</u>
<u>Total Long Term Liabilities</u>	<u>1,644,901</u>			<u>31,653</u>			<u>116,766</u>

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

	YTD
	2/29/2020
Net Income (Loss)	\$ (1,811,783)
Changes in:	
Depreciation	285,830
(Increase)/Decrease in Net Accounts Receivable	232,196
(Increase)/Decrease in Inventory	(4,676)
(Increase)/Decrease in Other Assets	(320,618)
Increase/(Decrease) in Accounts Payable	(74,050)
Increase/(Decrease) in Accrued Payroll & Benefits	144,293
Increase/(Decrease) in Other Accrued Liabilities	4,449
Net Cash Provided (Used) by Operating Activities	<u>267,423</u>
Purchases of Equipment	(804,302)
Net Cash Provided (Used) in Investing Activities	<u>(804,302)</u>
Proceeds from New Loans	-
Principal Payments of Loans	(14,250)
Principal Payments under Capital Leases	(17,027)
Principal Payments under Inter-Governmental Transfer Program	(384,962)
Net Cash Provided (Used) in Financing Activities	<u>(416,239)</u>
Net Change in Cash and Cash Equivalents	(2,764,900)
Cash and Cash Equivalents, Beginning of Period	<u>8,462,046</u>
Cash and Cash Equivalents, End of Period	<u><u>\$ 5,697,146</u></u>
*Inclusive of Board Restricted Cash	

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 280,432
Suspense General Ledger for Receipts Pending R.A.'s	(879)
Payroll Checking - US Bank	9,792
Business Savings - Plumas Bank	8,126
Petty Cash - Receptionists	645
Local Agency Investment Fund	5,344,873
Series EE Bonds	54,156
Total Cash and Cash Equivalent Detail	<u><u>\$ 5,697,146</u></u>

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

MONTH TO DATE

	CURRENT MONTH FEB 2020	PRIOR MONTH JAN 2020	PRIOR YEAR MONTH FEB 2019
1. In Patient Stays			
1.a Admissions	4	4	9
1.b Discharges	3	4	11
2. Out Patient Observations	12	17	1
3. Out Patient Surgeries	22	22	9
4. Emergency Visits	168	191	161
5. Lab Procedures	1,908	2,099	2,217
6. Radiology Procedures	238	275	249
6.a X-Ray Procedures	154	172	155
6.b Mammography	0	0	0
6.c MRI	2	3	2
6.d Ultrasound	8	14	13
6.e C T Scan	74	86	79
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	131	123	308
8. CardioPulmonary EKG/Holter	54	63	54
9. Stress Tests	1	0	0
10. Physical Therapy	248	184	163
11. Lake Almanor Clinic Visits	656	963	755
Dr. Ware	29	111	109
Dr. Walls	32	188	153
Dr. Salehi/Cooper	123	166	128
Dr. Suarez/Nielsen	231	192	133
Hayden/Walk-in	134	186	164
Specialty/Other	107	120	68

YEAR TO DATE

	JULY 2019 - FEB 2020	JULY 2018 - FEB 2019
	50	94
	51	94
	103	64
	169	143
	1,862	2,140
	18,622	21,782
	2,222	2,555
	1,315	1,499
	0	0
	25	60
	112	201
	770	795
	0	0
	1,302	1,886
	487	505
	3	2
	2,095	2,051
	7,156	7,578
	1,301	1,630
	1,197	1,212
	1,060	1,738
	1,692	747
	1,171	1,442
	735	809

ACUTE CARE

12. Acute Patient Days	11	9	36
13. Acute ADC	0.38	0.29	1.29
14. % Occupancy	3.79	2.90	12.86
15. Avg Length of Stay	2.75	2.25	4.00
16. Swing Bed Days	29	18	40
17. Swing Bed ADC	1.00	0.58	1.43
18. Total ADC	1.38	0.87	2.71

	164	291
	0.67	1.20
	6.72	11.98
	3.28	3.10
	115	234
	0.47	0.96
	1.14	2.16

SKILLED NURSING UNIT

19. Patient Days	418	428	392
20. Average Daily Census	14.41	13.81	14.00
21. % Occupancy	90.09	86.29	87.50

	3,735	3,657
	15.31	15.05
	95.67	94.06

TOTALS

22. Patient Days	458	455	468
23. Average Daily Census	15.79	14.68	16.71
24. Total Adjusted Patient Days	1,846	2,312	1,749

	4,014	4,182
	16.45	17.21
	16,781	15,242

Seneca Healthcare District
 Gross Outpatient Revenue
 February 2020

	Month Ended 2/29/20		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute	-	-	-
Swing	-	-	-
SNF	-	-	-
Observation	38,337.00	24,024.60	14,312.40
ER	217,494.00	282,442.51	(64,948.51)
ER Phy	73,957.00	104,219.62	(30,262.62)
Surgery	76,338.00	52,120.00	24,218.00
Anesth	14,472.00	4,140.00	10,332.00
CS	22,403.50	11,000.85	11,402.65
LAC	181,599.51	241,286.20	(59,686.69)
LAB	188,538.38	237,925.47	(49,387.09)
Blood Gas	3,342.00	2,487.65	854.35
Blood Bank	-	967.32	(967.32)
EKG	29,603.00	28,506.66	1,096.34
Stress	1,322.00	733.47	588.53
Radiology	70,791.00	81,059.41	(10,268.41)
Mammo	-	-	-
MRI	6,576.00	25,893.36	(19,317.36)
Ultrasound	6,059.00	16,366.30	(10,307.30)
CT Scan	132,876.00	140,535.70	(7,659.70)
OP Proc	2,467.00	7,038.00	(4,571.00)
Pharmacy	129,739.50	132,537.45	(2,797.95)
RT	15,895.00	11,077.51	4,817.49
PT	81,400.00	69,336.61	12,063.39
OT	-	-	-
Telemed	-	-	-
Totals	1,293,209.89	1,473,698.72	(180,488.83)

Seneca Healthcare District
Professional Fees- Medical
February 29, 2020

G/L #	Description	Actual ME 2/29/2020	Budget ME 2/29/2020	(Over)/Under Budget	Actual YTD 2/29/2020	Budget YTD 2/29/2020	(Over)/Under Budget
	Grand Total	228,565.21	246,811.57	18,246.36	2,101,028.80	2,081,076.56	(19,952.24)
41220040	EMERG RM PHYSICIAN FEES	95,030.25	90,720.00	(4,310.25)	814,664.10	787,320.00	(27,344.10)
			90,720.00				
	SHD Contracted Physicians	82,880.25	81,218.48	(1,661.77)	639,075.99	648,095.11	9,019.12
	Locums Physicians	12,150.00	9,501.52	(2,648.48)	175,588.11	139,224.89	(36,363.22)
41220044	SURGERY PHYSICIAN FEES	24,353.80	20,583.33	(3,770.47)	180,075.57	164,666.67	(15,408.90)
41220044			20,583.33				
	Surgery - Surgeries Call	11,824.34	10,833.33	(991.01)	108,010.73	86,666.67	(21,344.06)
	Clinic	7,129.46	5,416.67	(1,712.79)	41,664.84	43,333.33	1,668.49
	CRNA	5,400.00	4,333.33	(1,066.67)	30,400.00	34,666.67	4,266.67
41220049	LK ALMANOR PHYSICIAN FEES	72,389.19	91,724.90	19,335.71	780,071.40	778,823.23	(1,248.17)
41229049							
	SHD Contracted Physicians	37,072.19	53,792.44	16,720.25	451,171.65	442,350.22	(8,821.43)
	FNP Supervision	3,000.00	3,250.00	250.00	25,950.00	26,000.00	50.00
	FNP Office	15,139.00	13,600.00	(1,539.00)	145,758.25	132,746.67	(13,011.58)
	Walk-In Clinic	11,128.00	13,600.00	2,472.00	117,374.00	117,866.67	492.67
	Telemedicine	6,050.00	7,482.46	1,432.46	39,817.50	59,859.68	20,042.18
		72,389.19	91,724.90	19,335.71	780,071.40	778,823.23	(1,248.17)
	Other Professional Fees- Medical	36,791.97	43,783.33	6,991.36	326,217.73	350,266.67	24,048.94