

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

	Unaudited	Audited	Audited	Audited	2017-2016	
	2017	2016	2015	2014	\$ Change	% Change
	1/31/2017	6/30/2016	6/30/2015	6/30/2014		
ASSETS						
Current Assets						
Cash	\$ 340,530.75	\$ 479,334.26	\$ 397,846.07	\$ 183,091.25	\$ (138,803.51)	-28.96%
Short-term Investments	2,428,739.51	1,099,282.75	786,632.11	1,432,751.55	1,329,456.76	120.94%
Total Cash and Equivalents	2,769,270.26	1,578,617.01	1,184,478.18	1,615,842.80	1,190,653.25	75.42%
Patient Accounts Receivable	3,934,492.77	3,963,203.27	4,113,835.63	4,874,323.06	(28,710.50)	-0.72%
Accounts Receivable Reserves	(2,445,396.78)	(2,526,194.93)	(2,682,905.11)	(3,240,021.56)	80,798.15	-3.20%
Net Accounts Receivable	1,489,095.99	1,437,008.34	1,430,930.52	1,634,301.50	52,087.65	3.62%
<i>% of Gross Accounts Receivable</i>	<i>37.8%</i>	<i>36.3%</i>	<i>34.8%</i>	<i>33.5%</i>		
Inventory	314,983.69	313,664.11	305,623.67	315,638.60	1,319.58	0.42%
Other Assets	129,848.19	1,031,123.77	591,058.72	597,939.79	(901,275.58)	-87.41%
Board Restricted Funds	558,296.77	555,965.52	552,273.41	549,239.05	2,331.25	0.42%
Total Other Assets	1,003,128.65	1,900,753.40	1,448,955.80	1,462,817.44	(897,624.75)	-47.22%
Total Current Assets	5,261,494.90	4,916,378.75	4,064,364.50	4,712,961.74	345,116.15	7.02%
Fixed Assets						
Land	90,609.80	90,609.80	90,609.80	90,609.80	0.00	0.00%
Buildings	5,474,868.83	5,474,868.83	5,475,552.42	5,475,552.42	0.00	0.00%
Capital Equipment	4,364,883.61	4,352,629.35	6,173,350.09	6,175,446.57	12,254.26	0.28%
Total Plant & Equipment	9,930,362.24	9,918,107.98	11,739,512.31	11,741,608.79	12,254.26	0.12%
Accumulated Depreciation	(8,341,911.94)	(8,220,917.86)	(9,985,064.21)	(9,814,847.47)	(120,994.08)	1.47%
Net Fixed Assets	1,588,450.30	1,697,190.12	1,754,448.10	1,926,761.32	(108,739.82)	-6.41%
TOTAL ASSETS	\$ 6,849,945.20	\$ 6,613,568.87	\$ 5,818,812.60	\$ 6,639,723.06	\$ 236,376.33	3.57%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 545,989.90	\$ 566,129.52	\$ 422,379.92	\$ 456,976.39	\$ (20,139.62)	-3.56%
Accrued Payroll & Benefits	350,881.28	341,360.58	308,274.09	475,489.32	9,520.70	2.79%
Accrued Other Liabilities	0.00	0.00	496,825.12	300,000.00	0.00	0.00%
Total Current Liabilities	896,871.18	907,490.10	1,227,479.13	1,232,465.71	(10,618.92)	-1.17%
Long-Term Liabilities						
Loans	488,934.53	583,760.21	660,821.22	1,761,002.56	(94,825.68)	-16.24%
Capitalized Leases	121,320.48	183,754.74	287,073.68	389,437.34	(62,434.26)	-33.98%
Total Long-Term Liabilities	610,255.01	767,514.95	947,894.90	2,150,439.90	(157,259.94)	-20.49%
TOTAL LIABILITIES	1,507,126.19	1,675,005.05	2,175,374.03	3,382,905.61	(167,878.86)	-10.02%
RETAINED EARNINGS	5,342,819.01	4,938,563.82	3,643,438.57	3,256,817.45	404,255.19	8.19%
TOTAL LIABILITIES AND RETAINED EARNINGS	\$ 6,849,945.20	\$ 6,613,568.87	\$ 5,818,812.60	\$ 6,639,723.06	\$ 236,376.33	3.57%

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

		YTD	
		1/31/2017	
Net Income (Loss)	\$	1,902,476	
Changes in:			
Depreciation		120,994	
(Increase)/Decrease in Net Accounts Receivable		(52,088)	
(Increase)/Decrease in Inventory		(1,320)	
(Increase)/Decrease in Other Assets		901,276	
Increase/(Decrease) in Accounts Payable		(20,140)	
Increase/(Decrease) in Accrued Payroll & Benefits		9,521	
Increase/(Decrease) in Other Accrued Liabilities		-	
Net Cash Provided (Used) by Operating Activities		958,244	
Purchases of Equipment		(12,254)	
Net Cash Provided (Used) in Investing Activities		(12,254)	
Proceeds from New Loans		-	
Principal Payments of Loans		(94,826)	
Principal Payments under Capital Leases		(62,434)	
Principal Payments under Inter-Governmental Transfer Program		(1,498,221)	
Net Cash Provided (Used) in Financing Activities		(1,655,481)	
Net Change in Cash and Cash Equivalents		1,192,985	
Cash and Cash Equivalents, Beginning of Period		2,134,583	
Cash and Cash Equivalents, End of Period	\$	3,327,567	

*Inclusive of Board Restricted Cash

SENECA HEALTHCARE DISTRICT
ACTIVITY SUMMARY
FOR THE MONTH OF JANUARY 2017

	MONTH TO DATE			YEAR TO DATE	
	CURRENT MONTH JAN 2017	PRIOR MONTH DEC 2016	PRIOR YEAR MONTH JAN 2016	JULY 2016 JAN 2017	JULY 2015 JAN 2016
1. In Patient Stays					
1.a Admissions	15	10	18	80	94
1.b Discharges	15	9	16	81	93
2. Out Patient Observations	9	12	14	83	92
3. Out Patient Surgeries	12	27	24	145	169
3.a Orthopaedics	2	4	12	32	50
4. Emergency Visits	226	191	218	1,896	1,793
5. Lab Procedures	2,375	2,599	2,284	18,936	18,338
6. Radiology Procedures	317	269	288	2,135	2,513
6.a X-Ray Procedures	235	176	202	1,497	1,763
6.b Mammography	8	13	15	91	139
6.c MRI	10	3	9	49	85
6.d Ultrasound	9	13	9	66	60
6.e C T Scan	55	64	53	432	466
7. Respiratory Therapy/ABG/PFT	392	313	260	1,635	1,343
8. CardioPulmonary EKG/Holter	53	46	62	399	430
9. Stress Tests	1	1	2	7	7
10. Physical Therapy	302	223	195	1,857	2,088
11. Lake Almanor Clinic Visits	874	955	1,079	6,955	7,963
11.A	215	210	203	1,589	1,569
11.B	238	243	145	1,638	844
11.C	77	113	143	1,097	1,141
11.D	0	0	173	499	1,367
11.E	0	0	219	0	1,651
11.F	93	122	0	651	0
11.G	142	158	0	625	0

ACUTE CARE

12. Acute Patient Days	68	37	56	333	371
13. Acute ADC	2.19	1.19	1.81	1.55	1.73
14. % Occupancy	21.94	11.94	18.06	15.49	17.26
15. Avg Length of Stay	4.53	4.11	3.50	4.11	3.99
16. Swing Bed Days	43	18	0	99	89
17. Swing Bed ADC	1.39	0.58	0.00	0.46	0.41
18. Total ADC	3.58	1.77	1.81	2.01	2.14

SKILLED NURSING UNIT

19. Patient Days	461	468	465	3,062	3,254
20. Average Daily Census	14.87	15.10	15.00	14.24	15.13
21. % Occupancy	92.94	94.35	93.75	89.01	94.59

TOTALS

22. Patient Days	572	523	521	3,494	3,714
23. Average Daily Census	18.45	16.87	16.81	16.25	17.27
24. Total Adjusted Patient Days	1,502	1,868	1,875	13,428	14,339