

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

	Unaudited	Unaudited	Audited	Audited	2018-2017	
	2018	2017	2016	2015	\$ Change	% Change
	7/31/2017	6/30/2017	6/30/2016	6/30/2015		
ASSETS						
Current Assets						
Cash	\$ 346,872	\$ 545,974	\$ 479,334	\$ 397,846	\$ (199,102)	-36.47%
Short-term Investments	2,448,784	2,448,283	1,099,283	786,632	501	0.02%
Total Cash and Equivalents	2,795,657	2,994,258	1,578,617	1,184,478	(198,601)	-6.63%
Patient Accounts Receivable	4,121,662	3,753,966	3,963,203	4,113,836	367,696	9.79%
Accounts Receivable Reserves	(2,580,000)	(2,523,762)	(2,526,195)	(2,682,905)	(56,238)	2.23%
Net Accounts Receivable	1,541,663	1,230,204	1,437,008	1,430,931	311,459	25.32%
<i>% of Gross Accounts Receivable</i>	<i>37.4%</i>	<i>32.8%</i>	<i>36.3%</i>	<i>34.8%</i>		
Inventory	289,645	289,935	313,664	305,624	(290)	-0.10%
Other Assets	219,021	138,538	1,031,124	591,059	80,483	58.09%
Board Restricted Funds - Facility Capital	500,000	500,000	0	0	0	
Board Restricted Funds	562,394	561,217	555,966	552,273	1,177	0.21%
Total Other Assets	1,571,061	1,489,691	1,900,753	1,448,956	81,370	5.46%
Total Current Assets	5,908,380	5,714,152	4,916,379	4,064,365	194,228	3.40%
Fixed Assets						
Land	90,610	90,610	90,610	90,610	0	0.00%
Buildings	5,474,869	5,474,869	5,474,869	5,475,552	0	0.00%
Capital Equipment	4,368,480	4,368,480	4,352,629	6,173,350	0	0.00%
Total Plant & Equipment	9,933,959	9,933,959	9,918,108	11,739,512	0	0.00%
Accumulated Depreciation	(8,248,199)	(8,227,224)	(8,220,918)	(9,985,064)	(20,974)	0.25%
Net Fixed Assets	1,685,760	1,706,735	1,697,190	1,754,448	(20,974)	-1.23%
TOTAL ASSETS	\$ 7,594,140	\$ 7,420,887	\$ 6,613,569	\$ 5,818,813	\$ 173,253	2.33%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 570,855	\$ 468,249	\$ 566,130	\$ 422,380	\$ 102,606	21.91%
Accrued Payroll & Benefits	383,145	349,249	341,361	308,274	33,896	9.71%
Accrued Other Liabilities	513,761	513,761	0	496,825	0	0.00%
Total Current Liabilities	1,467,761	1,331,259	907,490	1,227,479	136,502	10.25%
Long-Term Liabilities						
Loans	333,931	347,912	583,760	660,821	(13,980)	-4.02%
Capitalized Leases	77,593	85,293	183,755	287,074	(7,700)	-9.03%
Total Long-Term Liabilities	411,525	433,205	767,515	947,895	(21,680)	-5.00%
TOTAL LIABILITIES	1,879,286	1,764,464	1,675,005	2,175,374	114,822	6.51%
RETAINED EARNINGS	5,714,855	5,656,423	4,938,564	3,643,439	58,432	1.03%
TOTAL LIABILITIES AND RETAINED EARNINGS	\$ 7,594,140	\$ 7,420,887	\$ 6,613,569	\$ 5,818,813	\$ 173,253	2.33%

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

	YTD
	7/31/2017
Net Income (Loss)	\$ 58,432
Changes in:	
Depreciation	20,974
(Increase)/Decrease in Net Accounts Receivable	(311,459)
(Increase)/Decrease in Inventory	290
(Increase)/Decrease in Other Assets	(80,483)
Increase/(Decrease) in Accounts Payable	102,606
Increase/(Decrease) in Accrued Payroll & Benefits	33,896
Increase/(Decrease) in Other Accrued Liabilities	-
Net Cash Provided (Used) by Operating Activities	<u>(234,176)</u>
Purchases of Equipment	-
Net Cash Provided (Used) in Investing Activities	<u>-</u>
Proceeds from New Loans	-
Principal Payments of Loans	(13,980)
Principal Payments under Capital Leases	(7,700)
Principal Payments under Inter-Governmental Transfer Program	-
Net Cash Provided (Used) in Financing Activities	<u>(21,680)</u>
Net Change in Cash and Cash Equivalents	(197,424)
Cash and Cash Equivalents, Beginning of Period	<u>4,055,475</u>
Cash and Cash Equivalents, End of Period	<u><u>\$ 3,858,051</u></u>

*Inclusive of Board Restricted Cash

SENECA HEALTHCARE DISTRICT
ACTIVITY SUMMARY
FOR THE MONTH OF JULY 2017

	MONTH TO DATE			YEAR TO DATE	
	CURRENT MONTH JULY 2017	PRIOR MONTH JUNE 2017	PRIOR YEAR MONTH JULY 2016	JULY 2017 -JULY 2017	JULY 2016 -JULY 2016
1. In Patient Stays					
1.a Admissions	10	10	6	10	6
1.b Discharges	8	9	9	8	9
2. Out Patient Observations	19	13	15	19	15
3. Out Patient Surgeries	12	22	17	12	17
4. Emergency Visits	353	349	395	353	395
5. Lab Procedures	2,979	3,074	3,443	2,979	3,443
6. Radiology Procedures	340	362	407	340	407
6.a X-Ray Procedures	246	232	305	246	305
6.b Mammography	13	13	22	13	22
6.c MRI	0	19	17	0	17
6.d Ultrasound	8	1	7	8	7
6.e C T Scan	73	97	56	73	56
7. Respiratory Therapy/ABG/PFT	259	168	253	259	253
8. CardioPulmonary EKG/Holter	56	109	72	56	72
9. Stress Tests	2	2	0	2	0
10. Physical Therapy	262	318	240	262	240
11. Lake Almanor Clinic Visits	877	942	1,110	877	1,110
Dr. Ware	228	175	251	228	251
Dr. Walls	136	159	154	136	154
Dr. Salehi	162	178	217	162	217
Dr. Suarez	109	174	0	109	0
Nurse Practitioner	201	142	385	201	385
Specialty/Other	41	114	103	41	103

ACUTE CARE

12. Acute Patient Days	38	29	41
13. Acute ADC	1.23	0.97	1.32
14. % Occupancy	12.26	9.67	13.23
15. Avg Length of Stay	4.75	3.22	4.56
16. Swing Bed Days	2	0	7
17. Swing Bed ADC	0.06	0.00	0.23
18. Total ADC	1.29	0.97	1.55

38	41
1.23	1.32
12.26	13.23
4.75	4.56
2	7
0.06	0.23
1.29	1.55

SKILLED NURSING UNIT

19. Patient Days	480	480	417
20. Average Daily Census	15.48	16.00	13.45
21. % Occupancy	96.77	100.00	84.07

480	417
15.48	13.45
96.77	84.07

TOTALS

22. Patient Days	520	509	465
23. Average Daily Census	16.77	16.97	15.00
24. Total Adjusted Patient Days	2,586	2,489	2,573

520	465
16.77	15.00
2,586	2,573