Seneca Healthcare District

Financial Statements - Board Report

April 2019

Summary

Seneca Healthcare District had a net loss of $306k, during the month, compared to a budgeted loss of $145k; for a negative variance of $161k. This was due to a negative variance in operating expenses and other operating revenue. For the year to date there was a loss of $1,363k compared to a budgeted loss of $640k.

Revenues

Gross patient revenue, for the month, ended at $2.21M compared to a budgeted amount of $2.20M, for a positive variance of $6k. Net patient revenue, as a percent of gross, is 52.1%, compared to the budget of 52.0%. There was a negative variance in third party adjusts, which was fully offset by a positive variance in bad debt expense.

We had 27 acute inpatient days in the month (budget of 34), and 59 swing bed days (budget of 17), resulting in an average daily census (ADC) of 2.87 patients per day. The skilled nursing unit had an ADC of 13.73, resulting in an occupancy percent of 85.83%.

Outpatient volumes were both up (radiology, lab) and down (emergency department, including observation services). The Lake Almanor Clinic visits were up due to a increase in available provider hours and days.

Expenses

Total operating expenses for the month were $1.53M, versus a budget of $1.37M, for a negative variance of $161k.

Salaries & Wages: Salaries and wages are over budget by $50k due to the recording of the 2% pay increase retroactive to January 2019. FTEs for the month were 103.68 versus a budget of 106.80.

Contract Labor: Contract labor is over budget by $60k 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

Purchased Services: Increase in MRI expense (# of days and fuel) and interface for Mind Ray telemetry unit.

Other Expenses: Over budget due to housing/travel for locum providers.

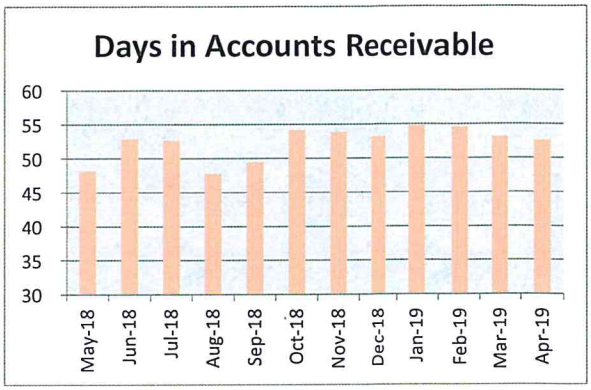
All Other Expense Categories: Mainly within budget.

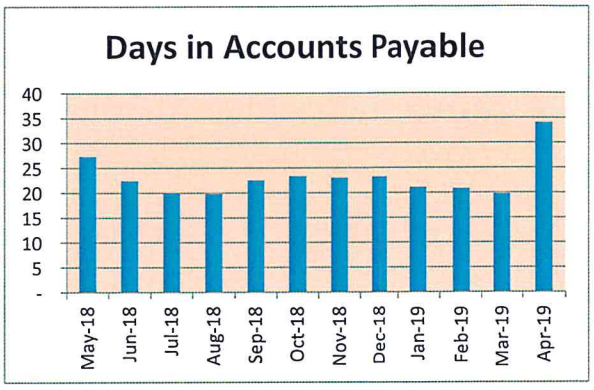
Additional Information

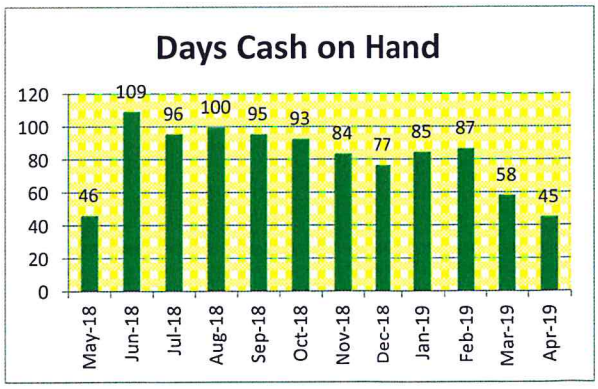
Days of cash on hand decreased from 58.2 to 45.1 due to the payment of the DY 14 PRIME Grant IGT in the amount of $337,500. The return supplemental payment of $675K will be received in May, along with additional supplemental payments in an amount approximating $4.6M.

Revenue Cycle

Gross accounts receivable ended the month at $3.78M, which is a $160k decrease over last month. Gross accounts receivable days decreased this month to 52.6, and remains within the range of best practices of 45-55 days.







Key Financial Ratios - YTD

Current Ratio	2.63
Operating Margin	-13.8%
Days in Accounts Receivable	52.6
Long-Term Debt to Capitalization	0.02
Debt Service Coverage	-759%
Days Cash on Hand Excl. Board Restr	45.1

Seneca Healthcare District
Income Statement
For the Month of April 2019

		% Net Pt Revenue	Month-to-Date Actual	Budget	$ Variance	% Net Pt Revenue	Year-to-Date Actual	Budget	$ Variance
1	**REVENUE**								
2	Inpatient Revenue - Acute		87,183	110,635	(23,452)		1,084,944	1,137,627	(52,683)
3	Inpatient Revenue - Swing Bed		187,561	62,971	124,590		1,115,829	647,515	468,314
4	Inpatient Revenue - SNF		205,993	240,000	(34,007)		2,257,569	2,432,000	(174,431)
5	Inpatient Revenue - Ancillary		169,843	194,081	(24,238)		1,973,541	1,995,676	(22,135)
6	Inpatient Revenue - Total		650,580	607,688	42,892		6,431,883	6,212,818	219,065
7	Outpatient Revenue		1,555,479	1,592,490	(37,010)		16,900,680	16,375,074	525,606
8	Total Patient Revenue		2,206,059	2,200,178	5,882		23,332,562	22,587,892	744,671
9	Contractual Allowances		(1,047,138)	(988,931)	(58,207)		(10,504,189)	(10,167,786)	(336,403)
10	Charity Discount		-	(4,617)	4,617		(2,773)	(47,548)	44,775
11	Other Allowances		(8,627)	(22,170)	13,543		(156,085)	(228,326)	72,241
12	Bad Debt		(319)	(40,967)	40,649		(714,809)	(421,915)	(292,895)
13	Total Deductions		(1,056,084)	(1,056,686)	602		(11,377,856.06)	(10,865,575)	(512,281)
14	Net Patient Revenue		1,149,975	1,143,492	6,483		11,954,706	11,722,317	232,389
	% of Gross Revenue		*52.1%*	*52.0%*	*0.2%*		*51.2%*	*51.9%*	*-0.7%*
15	Meaningful Use Revenue			-	-		-	-	-
16	Quality Payments			-	-		70,460	70,500	(40)
17	Other Operating Revenue		45,148	61,697	(16,549)		1,037,465	1,336,018	(298,553)
18	Total Operating Revenue		1,195,124	1,205,189	(10,065)		13,062,632	13,128,835	(66,203)
19	**EXPENSES**								
20	Salaries & Wages	53.4%	(614,350)	(563,751)	(50,598)	48.6%	(5,814,912)	(5,738,379)	(76,533)
21	Employee Benefits	13.0%	(149,100)	(132,285)	(16,815)	12.0%	(1,438,368)	(1,355,393)	(82,976)
22	Contract Labor	7.3%	(84,321)	(23,833)	(60,487)	7.2%	(857,237)	(489,233)	(368,003)
23	Professional Fees - Medical	25.0%	(287,379)	(266,137)	(21,242)	24.8%	(2,966,367)	(2,661,367)	(305,001)
24	Professional Fees - Other	0.5%	(5,248)	(12,393)	7,145	1.1%	(130,008)	(157,933)	27,925
25	Supplies	8.5%	(98,068)	(93,320)	(4,749)	6.6%	(789,033)	(933,195)	144,162
26	Purchased Services	13.7%	(157,072)	(137,646)	(19,425)	11.4%	(1,368,347)	(1,376,464)	8,117
27	Insurance	0.7%	(8,313)	(12,742)	4,429	0.8%	(95,323)	(124,516)	29,193
28	Rentals and Leases	1.0%	(12,042)	(14,006)	1,964	1.1%	(133,102)	(134,708)	1,606
29	Repairs and Maintenance	1.3%	(14,891)	(21,111)	6,220	1.5%	(180,178)	(202,939)	22,761
30	Utilities and Telephone	2.4%	(27,541)	(36,899)	9,358	3.0%	(363,944)	(372,826)	8,882
31	Depreciation & Amortization	2.9%	(33,448)	(30,686)	(2,762)	2.6%	(314,065)	(290,817)	(23,248)
32	Other Expenses	3.4%	(38,910)	(24,784)	(14,126)	3.4%	(408,303)	(254,451)	(153,852)
33	Total Operating Expenses	133.1%	(1,530,681)	(1,369,593)	(161,088)	124.3%	(14,859,189)	(14,092,222)	(766,967)
34	Income From Operations	-29.2%	(335,557)	(164,404)	(171,153)	-15.0%	(1,796,557)	(963,387)	(833,170)
35	Tax Revenue	0.0%	-	-	-	2.2%	265,612	235,000	30,612
36	IGT - Incoming Portion	0.0%	-	-	-	0.0%	-	-	-
37	Non Capital Grants and Donations	0.6%	6,591	4,182	2,409	0.9%	107,416	41,637	65,779
38	Interest Income	1.9%	22,382	15,500	6,882	0.6%	67,584	54,700	12,884
39	Interest Expense	0.0%	(122)	(750)	628	-0.1%	(6,889)	(7,500)	611
40	Non-Operating Income (Expense)	0.0%			-	0.0%	-	-	-
41	Total Non-Operating Gain (Loss)	2.5%	28,850	18,932	9,918	3.6%	433,722	323,837	109,885
42	**Net Income**	-26.7%	(306,707)	(145,472)	(161,234)	-11.4%	(1,362,835)	(639,550)	(723,285)
43	Operating Margin %		(28.1%)	(13.6%)	-14.44%		(13.8%)	(7.3%)	-6.42%
44	Net Margin %		(25.7%)	(12.1%)	-13.59%		(10.4%)	(4.9%)	-5.56%
45	Payroll as % of Operating Expense		40.14%	41.16%	-1.03%		39.13%	40.72%	-1.59%
46	IGT Transaction Summary								
47	Outgoing		337,500	375,000	37,500		2,172,236	2,000,458	(171,778)
48	Incoming				-		600,000	750,000	(150,000)
49	Net Impact		(337,500)	(375,000)	37,500		(1,572,236)	(1,250,458)	(321,778)

Seneca Healthcare District
Income Statement
13-Month Trend Ended April 30, 2019

		Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
1	**REVENUE**													
2	Inpatient Revenue - Acute	83,954	51,664	132,389	155,442	113,015	119,473	122,702	116,244	61,351	106,557	116,244	58,122	87,183
3	Inpatient Revenue - Swing				28,611	19,074	15,895	133,518	143,055	133,518	143,055	127,160	184,382	187,561
4	Inpatient Revenue - SNF	281,327	286,086	265,398	276,543	247,925	229,856	209,466	211,500	238,986	246,486	196,000	223,425	205,993
5	Inpatient Revenue - Ancillary	177,094	50,195	126,953	230,809	101,087	141,516	217,278	284,466	208,620	203,299	279,007	137,615	169,843
6	Inpatient Revenue - Total	542,375	387,946	524,739	691,405	481,101	506,741	682,964	755,265	642,475	699,397	718,411	603,544	650,580
7	Outpatient Revenue	1,591,161	1,587,023	1,732,086	2,080,805	2,021,906	1,840,175	1,734,684	1,482,943	1,542,941	1,781,182	1,208,420	1,652,144	1,555,479
8	Total Patient Revenue	2,133,536	1,974,968	2,256,826	2,772,210	2,503,007	2,346,915	2,417,648	2,238,208	2,185,416	2,480,579	1,926,832	2,255,688	2,206,059
9	Contractual Allowances	(1,092,943)	(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)
10	Charity Discount	-	(7,891)	-	(60)	-	-	-	-		(992)	-	(1,721)	-
11	Other Allowances	(13,964)	(15,345)	(72,170)	(9,672)	(10,101)	(12,630)	(9,552)	(42,387)	(6,188)	(30,943)	(15,919)	(10,065)	(8,627)
12	Bad Debt	(62,206)	5,968	(67,761)	(126,818)	(82,629)	(79,468)	(88,864)	(22,681)	(83,527)	(102,575)	(105,069)	(22,861)	(319)
13	Total Deductions	(1,169,113)	(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)
14	Net Patient Revenue	964,424	1,037,146	1,186,437	1,383,769	1,318,987	1,188,192	1,236,859	1,097,696	1,135,511	1,271,945	1,011,099	1,160,675	1,149,975
	% of Gross Revenue	*45.2%*	*52.5%*	*52.6%*	*49.9%*	*52.7%*	*50.6%*	*51.2%*	*49.0%*	*52.0%*	*51.3%*	*52.5%*	*51.5%*	*52.1%*
15	Meaningful Use Revenue	-	-	-	-	-	-	-	-	-				
16	Quality Payments	-	77,330	303,475	-	70,460	-	-	-	-				
17	Other Operating Revenue	47,840	54,760	42,630	44,382	41,023	55,366	45,137	46,540	44,982	640,155	36,556	38,175	45,148
18	Total Operating Revenue	1,012,264	1,169,236	1,532,542	1,428,151	1,430,470	1,243,558	1,281,997	1,144,235	1,180,493	1,912,100	1,047,655	1,198,850	1,195,124
19	**EXPENSES**													
20	Salaries & Wages	(564,461)	(573,093)	(534,386)	(562,913)	(603,691)	(601,758)	(558,131)	(526,918)	(579,501)	(578,063)	(567,760)	(621,827)	(614,350)
21	Employee Benefits	(130,826)	(133,394)	(135,454)	(137,248)	(141,954)	(153,960)	(137,091)	(134,014)	(133,546)	(148,050)	(144,394)	(159,012)	(149,100)
22	Contract Labor	(47,635)	(68,017)	(62,120)	(80,406)	(93,143)	(107,203)	(108,023)	(101,487)	(84,253)	(69,488)	(55,127)	(73,786)	(84,321)
23	Professional Fees - Medical	(288,430)	(246,885)	(268,621)	(303,864)	(329,565)	(277,180)	(319,206)	(294,980)	(282,102)	(286,685)	(297,984)	(287,422)	(287,379)
24	Professional Fees - Other	(19,998)	(5,318)	(5,793)	(12,356)	(8,033)	(8,190)	(8,955)	(16,711)	(30,967)	(17,455)	(14,483)	(7,611)	(5,248)
25	Supplies	(86,990)	(95,012)	(82,051)	(102,724)	(94,057)	(67,379)	(93,570)	(70,719)	(76,894)	(73,309)	(60,276)	(52,036)	(98,068)
26	Purchased Services	(128,198)	(135,483)	(130,053)	(137,087)	(135,345)	(126,836)	(142,300)	(159,920)	(125,760)	(128,364)	(123,578)	(132,086)	(157,072)
27	Insurance	(11,161)	(11,976)	(15,704)	(9,687)	(9,808)	(9,604)	(9,454)	(9,442)	(9,593)	(9,834)	(9,976)	(9,613)	(8,313)
28	Rentals and Leases	(12,179)	(12,265)	(13,415)	(12,234)	(13,835)	(14,870)	(12,053)	(12,765)	(12,731)	(13,728)	(17,447)	(11,397)	(12,042)
29	Repairs and Maintenance	(12,994)	(24,519)	(18,493)	(16,228)	(19,931)	(16,256)	(20,161)	(17,536)	(13,814)	(20,859)	(21,123)	(19,380)	(14,891)
30	Utilities and Telephone	(25,617)	(24,093)	(27,484)	(36,260)	(35,930)	(24,560)	(37,134)	(37,663)	(40,391)	(40,891)	(40,902)	(42,673)	(27,541)
31	Depreciation & Amortization	(28,363)	(25,995)	(29,770)	(29,770)	(29,709)	(29,709)	(29,709)	(32,197)	(32,197)	(32,442)	(32,442)	(32,442)	(33,448)
32	Other Expenses	(24,792)	(14,550)	(20,555)	(63,060)	(34,800)	(33,498)	(49,744)	(33,366)	(64,977)	(39,479)	(31,142)	(19,328)	(38,910)
33	Total Operating Expenses	(1,381,644)	(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)
34	Income From Operations	(369,381)	(201,362)	188,644	(75,686)	(119,330)	(227,446)	(243,535)	(303,483)	(306,232)	453,454	(368,978)	(269,764)	(335,557)
35	Tax Revenue	-	216,824								265,612			-
36	IGT - Incoming Portion	-	-	2,812,181										-
37	Non Capital Grants and Donations	75	9,270	32,075	75	20,075	75	75	75	80,225	75	75	75	6,591
38	Interest Income	2,658	3,047	150	2,903	764	276	18,191	418	340	21,670	281	358	22,382
39	Interest Expense	(1,019)	(981)	(1,005)	(904)	(895)	(824)	(775)	(767)	(806)	(1,398)	(728)	328	(122)
40	Non-Operating Income (Expense)	-	-	-	-	-	-	-	-					
41	Total Non-Operating Gain (Loss)	1,714	228,160	2,843,402	2,074	19,944	(473)	17,491	(273)	79,759	285,958	(372)	762	28,850
42	**Net Income**	(367,667)	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)
43	Operating Margin %	(36.5%)	(17.2%)	12.3%	(5.3%)	(8.3%)	(18.3%)	(19.0%)	(26.5%)	(25.9%)	23.7%	(35.2%)	(22.5%)	(28.1%)
44	Net Margin %	(36.3%)	2.3%	197.8%	(5.2%)	(6.9%)	(18.3%)	(17.6%)	(26.5%)	(19.2%)	38.7%	(35.3%)	(22.4%)	(25.7%)
45	Payroll as % of Operating Expense	40.85%	41.81%	39.76%	37.43%	38.95%	40.91%	36.59%	36.40%	38.98%	39.63%	40.08%	42.34%	40.14%
46	IGT Transaction Summary													
47	Outgoing	(1,143,293)	(300,000)							300,000		259,223	1,275,513	337,500
48	Incoming			2,812,181							600,000			
49	Net Impact	(1,143,293)	(300,000)	2,812,181		-	-	-	-	(300,000)	600,000	(259,223)	(1,275,513)	(337,500)

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 4/30/2019	6/30/2018	6/30/2017	6/30/2016		
ASSETS						
Current Assets						
Cash	$ 812,901	$ 3,049,118	$ 545,974	$ 479,334	$ (2,236,217)	-73.34%
Short-term Investments	1,583,579	1,785,509	2,448,283	1,099,283	(201,930)	-11.31%
Total Cash and Equivalents	**2,396,480**	**4,834,627**	**2,994,258**	**1,578,617**	**(2,438,147)**	**-50.43%**
Patient Accounts Receivable	3,778,369	3,690,839	3,753,966	3,963,203	87,531	2.37%
Accounts Receivable Reserves	(2,472,471)	(2,351,508)	(2,523,762)	(2,526,195)	(120,963)	5.14%
Net Accounts Receivable	**1,305,898**	**1,339,331**	**1,230,204**	**1,437,008**	**(33,433)**	**-2.50%**
% of Gross Accounts Receivable	*34.6%*	*36.3%*	*32.8%*	*36.3%*		
Inventory	271,982	271,364	289,935	313,664	618	0.23%
Other Assets	(33,280)	386,736	118,285	1,031,124	(420,015)	-108.61%
Board Restricted Funds - Facility Capital	320,178	500,000	500,000	0	(179,823)	
Board Restricted Funds	612,125	569,274	561,217	555,966	42,851	7.53%
Total Other Assets	1,171,005	1,727,373	1,469,437	1,900,753	(556,369)	-32.21%
Total Current Assets	**4,873,383**	**7,901,332**	**5,693,899**	**4,916,379**	**(3,027,948)**	**-38.32%**
Fixed Assets						
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	4,960,450	4,551,366	4,368,480	4,352,629	409,084	8.99%
Total Plant & Equipment	10,583,327	10,116,844	9,933,959	9,918,108	466,483	4.61%
Accumulated Depreciation	(8,426,188)	(8,112,122)	(8,227,224)	(8,220,918)	(314,065)	3.87%
Net Fixed Assets	**2,157,139**	**2,004,722**	**1,706,735**	**1,697,190**	**152,417**	**7.60%**
TOTAL ASSETS	**$ 7,030,522**	**$ 9,906,054**	**$ 7,400,637**	**$ 6,613,569**	**$ (2,875,531)**	**-29.03%**
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	$ 690,777	$ 459,765	$ 468,249	$ 566,130	$ 231,012	50.25%
Accrued Payroll & Benefits	851,419	470,965	349,249	341,361	380,454	80.78%
Accrued Other Liabilities	312,740	138,836	47,000	0	173,905	0.00%
Total Current Liabilities	**1,854,936**	**1,069,566**	**864,498**	**907,490**	**785,370**	**73.43%**
Long-Term Liabilities						
Loans	23,750	131,633	347,912	583,760	(107,883)	-81.96%
Capitalized Leases	137,570	155,519	85,293	183,755	(17,949)	-11.54%
Total Long-Term Liabilities	**161,320**	**287,152**	**433,205**	**767,515**	**(125,832)**	**-43.82%**
TOTAL LIABILITIES	**2,016,256**	**1,356,718**	**1,297,703**	**1,675,005**	**659,539**	48.61%
FUND BALANCE	**5,014,266**	**8,549,336**	**6,102,934**	**4,938,564**	**(3,535,071)**	**-41.35%**
TOTAL LIABILITIES AND FUND BALANCE	**$ 7,030,522**	**$ 9,906,054**	**$ 7,400,637**	**$ 6,613,569**	**$ (2,875,532)**	**-29.03%**

Seneca Healthcare District
Detail of Long Term Debt
As of April 30, 2019

Description	Original Amount	Origination Date	Interest Rate	Monthly Payment	Maturity	Secured By	Balance on Apr 30, 2019
Loans							
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	23,750
Total Loans	972,148			19,539			23,750
Capitalized Leases							
Siemens	172,672	September 2017	5.63%	2,492	August 2024	Equipment	137,570
Jules	500,081	February 2013	5.80%	9,622	February 2018	Equipment	0
Total Capitalized Leases	672,753			12,114			137,570
Total Long Term Liabilities	1,644,901			31,653			161,320

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

	YTD 4/30/2019
Net Income (Loss)	$ (1,362,835)
Changes in:	
Depreciation	314,065
(Increase)/Decrease in Net Accounts Receivable	33,434
(Increase)/Decrease in Inventory	(618)
(Increase)/Decrease in Other Assets	420,015
Increase/(Decrease) in Accounts Payable	231,012
Increase/(Decrease) in Accrued Payroll & Benefits	380,454
Increase/(Decrease) in Other Accrued Liabilities	173,905
Net Cash Provided (Used) by Operating Activities	1,552,267
Purchases of Equipment	(466,482)
Net Cash Provided (Used) in Investing Activities	(466,482)
Proceeds from New Loans	-
Principal Payments of Loans	(107,883)
Principal Payments under Capital Leases	(17,949)
Principal Payments under Inter-Governmental Transfer Program	(2,172,236)
Net Cash Provided (Used) in Financing Activities	(2,298,068)
Net Change in Cash and Cash Equivalents	(2,575,118)
Cash and Cash Equivalents, Beginning of Period	5,903,901
Cash and Cash Equivalents, End of Period	$ 3,328,783

*Inclusive of Board Restricted Cash

Cash Detail by Account

Operating Checking - Plumas Bank	$ 811,836
Suspense General Ledger for Receipts Pending R.A.'s	(2,683)
Payroll Checking - US Bank	3,403
Business Savings - Plumas Bank	7,682
Petty Cash - Receptionists	645
Local Agency Investment Fund	2,455,844
Series EE Bonds	52,056
Total Cash and Cash Equivalent Detail	$ 3,328,783

SENECA HEALTHCARE DISTRICT
ACTIVITY SUMMARY
FOR THE MONTH OF APRIL 2019

		MONTH TO DATE			YEAR TO DATE	
		CURRENT MONTH APR 2019	PRIOR MONTH MAR 2019	PRIOR YEAR MONTH APR 2018	JULY 2018 - APR 2019	JULY 2017 - APR 2018
1.	In Patient Stays					
	1.a Admissions	8	6	6	108	112
	1.b Discharges	7	7	7	108	113
2.	Out Patient Observations	4	9	11	77	122
3.	Out Patient Surgeries	25	26	19	194	178
4.	Emergency Visits	190	217	203	2,547	2,302
5.	Lab Procedures	2,938	3,190	2,990	27,910	27,280
6.	Radiology Procedures	290	277	309	3,122	2,902
	6.a X-Ray Procedures	178	170	193	1,847	1,903
	6.b Mammography	0	0	6	0	122
	6.c MRI	15	7	9	82	92
	6.d Ultrasound	22	22	6	245	59
	6.e C T Scan	75	78	95	948	726
	6. f Dexascanner	0	0	0	0	0
7.	Respiratory Therapy/ABG/PFT	86	143	235	2,115	2,338
8.	CardioPulmonary EKG/Holter	51	60	56	616	554
9.	Stress Tests	2	0	0	4	9
10.	Physical Therapy	277	229	251	2,557	2,616
11.	Lake Almanor Clinic Visits	1,055	931	946	9,564	9,425
	Dr. Ware	192	144	212	1,966	2,091
	Dr. Walls	201	198	150	1,611	1,615
	Dr. Salehi	205	206	154	2,149	1,882
	Dr. Suarez/Open office	200	126	182	1,073	1,556
	Nurse Practitioner/Walk-in	145	161	146	1,748	1,587
	Specialty/Other	112	96	102	1,017	694
	ACUTE CARE					
12.	Acute Patient Days	27	18	25	336	390
13.	Acute ADC	0.90	0.58	0.83	1.11	1.28
14.	% Occupancy	9.00	5.81	8.33	11.05	12.83
15.	Avg Length of Stay	3.38	3.00	4.17	3.11	3.48
16.	Swing Bed Days	59	58	13	351	107
17.	Swing Bed ADC	1.97	1.87	0.43	1.15	0.35
18.	Total ADC	2.87	2.45	1.27	2.26	1.63
	SKILLED NURSING UNIT					
19.	Patient Days	412	447	480	4,516	4,714
20.	Average Daily Census	13.73	14.42	16.00	14.86	15.51
21.	% Occupancy	85.83	90.12	100.00	92.85	96.92
	TOTALS					
22.	Patient Days	498	523	518	5,203	5,211
23.	Average Daily Census	16.60	16.87	17.27	17.12	17.14
24.	Total Adjusted Patient Days	1,689	1,894	2,038	18,818	19,481

Seneca Healthcare District
Professional Fees- Medical
April 30, 2019

G/L #	Description	Actual ME 4/30/2019	Budget ME 4/30/2019	(Over)/Under Budget	Actual YTD 4/30/2019	Budget YTD 4/30/2019	(Over)/Under Budget
	Grand Total	287,378.95	266,136.67	(21,242.29)	2,966,367.42	2,661,366.67	(305,000.76)
41220040	EMERG RM PHYSICIAN FEES	99,373.75	98,550.00	(823.75)	1,079,407.82	985,500.00	(93,907.82)
	SHD Contracted Physicians	78,653.55	82,125.00	3,471.45	459,322.12	466,856.75	7,534.63
	Locums Physicians	20,720.20	16,425.00	(4,295.20)	620,085.70	518,643.25	(101,442.46)
41220044	SURGERY PHYSICIAN FEES	23,831.01	19,666.67	(4,164.34)	213,349.95	196,666.67	(16,683.28)
41220044							
	Surgery -						
	Surgeries	10,969.42			72,958.69		
	Call	4,999.95			56,666.10		
	Clinic	4,861.64			46,725.16		
	CRNA	3,000.00			37,000.00		
41220049	LK ALMANOR PHYSICIAN FEES	105,327.37	103,220.00	(2,107.37)	1,135,691.34	1,032,200.00	(103,491.34)
41220049							
	SHD Contracted Physicians	69,822.37	65,000.00	(4,822.37)	668,366.44	650,000.00	(18,366.44)
	FNP Supervision	3,300.00	-	(3,300.00)	29,250.00	-	(29,250.00)
	Open Office (locums)	14,665.00	21,666.67	7,001.67	191,334.90	216,666.67	25,331.77
	Walk-In Clinic (locums)	15,600.00	10,833.33	(4,766.67)	199,225.00	108,333.33	(90,891.67)
	Telemedicine	1,940.00	5,720.00	3,780.00	47,515.00	57,200.00	9,685.00
		105,327.37	103,220.00	(2,107.37)	1,135,691.34	1,032,200.00	(103,491.34)
Other Professional Fees- Medical		58,846.82	44,700.00	(14,146.82)	537,918.31	447,000.00	(90,918.31)