



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

Summary

Seneca Healthcare District had a net loss of \$383k, during the month, compared to budgeted loss of \$561k; for a positive variance of \$178k. This was due to a positive variance in gross patient revenue, although patient revenue remains down to same month prior year, and non-operating revenue (\$74k in CARES Act funding); which was somewhat offset by a negative variance in total operating expenses.

Revenues

Gross patient revenue, for the month, ended at \$2.24M compared to a budgeted amount of \$1.81M, for a positive variance of \$424k. Net patient revenue as a percent of gross was 56.6%, compared to a budget of 56.9%.

There were 6 acute inpatient days in the month (budget of 23), and 22 swing bed days (budget of 0), resulting in an average daily census (ADC) of .90 patients per day. The skilled nursing unit had an ADC of 11.00, resulting in an occupancy percent of 68.75%.

Outpatient revenue was up from July (surgery and radiology), and above budget overall, but still lower than August of 2019 due to a decrease in hospital utilization from the continued impact of the COVID-19 crisis. Lake Almanor Clinic visits were 714 versus a budget of 971.

Expenses

Total operating expenses for the month were \$1.75M, versus a budget of \$1.63M, for a negative variance of \$121k.

Salaries & Wages: Salaries and wages were over budget by \$67k, mainly due to the one-time payment to full and part-time employees (\$98k). FTEs, for the month, were 99.34 versus a budget of 103.66 and the average hourly wage (AHW) was \$34.30 versus a budget of \$33.96.

Contract Labor: Contract labor is over budget by \$42k, this month, due to continued staffing shortages in nursing areas (Acute, ED, and LTC). FTEs for the month were 8.74 versus a budget of 7.60.

Pro Fees Medical: See attached analysis

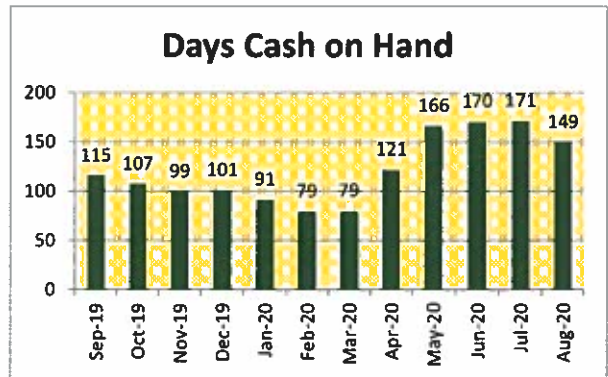
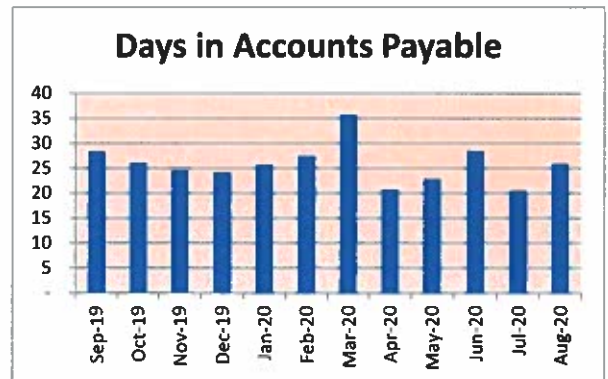
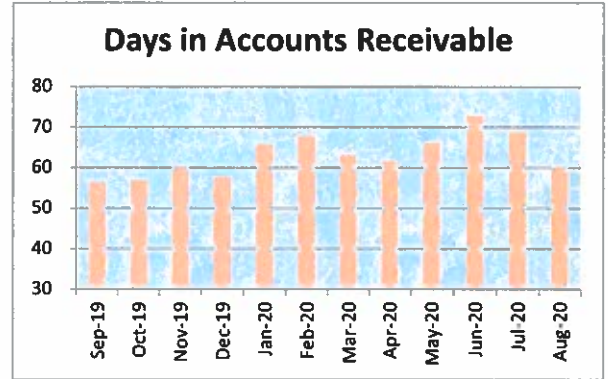
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand decreased from 170.9 to 149.4, due to the net loss for the month of August 2020.

Revenue Cycle

Gross accounts receivable ended the month at \$4.04M, which is a \$133k increase over last month. Gross accounts receivable days decreased this month to 60.3 (increase in average daily revenue), and remains outside the best practices of 45-55 days.



Current Ratio.....	2.91
Operating Margin.....	-32.2%
Days in Accounts Receivable.....	60.3
Long-Term Debt to Capitalization.....	0.01
Debt Service Coverage.....	79%
Days Cash on Hand Excl. Board Restr.....	149.4

**Seneca Healthcare District
Income Statement
For the Month of August 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		19,374	74,869	(55,495)		96,870	149,738	(52,868)
3 Inpatient Revenue - Swing Bed		69,938	-	69,938		108,086	-	108,086
4 Inpatient Revenue - SNF		173,910	173,910	-		355,470	347,820	7,650
5 Inpatient Revenue - Ancillary		54,313	59,432	(5,119)		136,033	118,864	17,169
6 Inpatient Revenue - Total		317,535	308,211	9,323		696,459	616,422	80,037
7 Outpatient Revenue		1,918,405	1,503,493	414,912		3,660,870	3,132,277	528,593
8 Total Patient Revenue		2,235,940	1,811,704	424,236		4,357,330	3,748,699	608,630
9 Contractual Allowances		(867,627)	(689,143)	(178,484)		(1,774,507)	(1,425,944)	(348,563)
10 Charity Discount		(489)	(1,049)	560		(497)	(2,170)	1,673
11 Other Allowances		(36,065)	(39,629)	3,564		(69,914)	(81,999)	12,085
12 Bad Debt		(65,608)	(50,478)	(15,130)		(121,055)	(104,447)	(16,609)
13 Total Deductions		(969,788)	(780,298)	(189,490)		(1,965,973)	(1,614,559)	(351,414)
14 Net Patient Revenue		1,266,152	1,031,406	234,746		2,391,356	2,134,140	257,216
% of Gross Revenue		56.6%	56.9%	-0.3%		54.9%	56.9%	-2.0%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		26,503	35,333	(8,831)		63,468	70,667	(7,198)
18 Total Operating Revenue		1,292,655	1,066,739	225,916		2,454,824	2,204,807	250,018
19 EXPENSES								
20 Salaries & Wages	59.6%	(754,067)	(686,844)	(67,223)	56.0%	(1,338,880)	(1,298,699)	(40,181)
21 Employee Benefits	12.7%	(160,395)	(146,773)	(13,622)	12.8%	(307,161)	(297,139)	(10,022)
22 Contract Labor	11.8%	(148,844)	(107,253)	(41,591)	10.9%	(259,638)	(202,507)	(57,131)
23 Professional Fees - Medical	20.0%	(252,792)	(263,376)	10,583	22.1%	(529,217)	(530,351)	1,134
24 Professional Fees - Other	3.0%	(37,409)	(36,143)	(1,265)	2.4%	(57,725)	(58,845)	1,120
25 Supplies	8.9%	(112,155)	(91,966)	(20,188)	8.8%	(210,280)	(191,066)	(19,214)
26 Purchased Services	13.1%	(165,311)	(152,710)	(12,601)	12.5%	(299,702)	(286,973)	(12,728)
27 Insurance	0.8%	(10,722)	(12,002)	1,281	0.9%	(21,197)	(24,005)	2,808
28 Rentals and Leases	1.1%	(13,968)	(16,163)	2,195	1.1%	(27,043)	(32,327)	5,284
29 Repairs and Maintenance	0.9%	(10,872)	(19,873)	9,001	1.1%	(26,296)	(32,305)	6,009
30 Utilities and Telephone	2.2%	(28,338)	(29,675)	1,337	2.2%	(53,616)	(59,350)	5,734
31 Depreciation & Amortization	2.8%	(35,411)	(37,742)	2,331	3.0%	(70,821)	(75,484)	4,663
32 Other Expenses	1.5%	(19,037)	(27,532)	8,495	1.8%	(43,639)	(49,067)	5,428
33 Total Operating Expenses	138.2%	(1,749,320)	(1,628,054)	(121,267)	135.7%	(3,245,215)	(3,138,117)	(107,098)
34 Income From Operations	-36.1%	(456,666)	(561,314)	104,649	-33.1%	(790,391)	(933,311)	142,920
35 Tax Revenue	0.0%	-	-	-	0.0%	-	-	-
36 IGT - Incoming Portion	0.0%	-	-	-	0.0%	-	-	-
37 Non Capital Grants and Donations	0.0%	80	-	80	0.5%	11,946	-	11,946
38 Interest Income	0.0%	445	600	(155)	1.4%	33,036	24,600	8,436
39 Interest Expense	0.0%	(502)	(600)	98	0.0%	(1,013)	(1,110)	97
40 Non-Operating Income (Expense)	5.8%	73,739	-	73,739	29.2%	698,306	535,467	162,839
41 Total Non-Operating Gain (Loss)	5.8%	73,762	-	73,762	31.0%	742,276	558,957	183,319
42 Net Income	-30.2%	(382,904)	(561,314)	178,411	-2.0%	(48,115)	(374,354)	326,239
43 Operating Margin %		(35.3%)	(52.6%)	17.29%		(32.2%)	(42.3%)	10.13%
44 Net Margin %		(29.6%)	(52.6%)	23.00%		(2.0%)	(17.0%)	15.02%
45 Payroll as % of Operating Expense		43.11%	42.19%	0.92%		41.26%	41.38%	-0.13%
46 IGT Transaction Summary								
47 Outgoing		405,000	405,000	-		405,000	405,000	-
48 Incoming		-	-	-		-	-	-
49 Net Impact		(405,000)	(405,000)	-		(405,000)	(405,000)	-

**Seneca Healthcare District
Income Statement
13-Month Trend Ended August 31, 2020**

	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
1 REVENUE													
Inpatient Revenue - Acute	148,534	64,580	74,267	48,435	38,748	29,061	35,519	35,519	77,496	38,748	29,061	77,496	19,374
Inpatient Revenue - Swing	-	92,191	85,833	38,148	-	57,222	92,191	15,895	-	-	29,061	38,148	69,938
Inpatient Revenue - SNF	247,993	240,000	248,000	234,500	232,445	213,986	213,180	252,450	236,023	216,240	195,237	181,560	173,910
Inpatient Revenue - Ancillary	178,637	191,516	313,697	158,834	60,207	57,744	65,696	86,346	75,966	38,501	41,875	81,721	54,313
Inpatient Revenue - Total	575,164	588,287	721,797	479,917	331,401	358,013	426,586	390,210	389,485	293,489	266,172	378,925	317,535
Outpatient Revenue	1,873,919	1,579,088	1,436,439	1,290,582	1,379,648	1,461,060	1,293,210	1,306,135	1,010,603	1,001,143	1,535,314	1,742,465	1,918,405
Total Patient Revenue	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	1,294,632	1,801,486	2,121,390	2,235,940
Contractual Allowances	(971,658)	(1,014,797)	(939,830)	(746,321)	(765,680)	(755,071)	(337,559)	(706,520)	(519,366)	(361,002)	(598,181)	(906,880)	(867,627)
Charity Discount	-	-	(4)	(4)	(8)	(2)	(149)	(8)	(211)	(7)	(13,648)	(8)	(489)
Other Allowances	(14,418)	(34,388)	(18,027)	(12,330)	(26,906)	(80,903)	(17,927)	(50,838)	(32,510)	(47,798)	(97,313)	(33,849)	(36,065)
Bad Debt	(123,117)	(14,928)	(15,012)	(87,293)	(6,004)	(46,985)	(48,246)	(53,173)	(48,304)	(44,563)	17,376	(55,448)	(65,608)
Total Deductions	(1,109,192)	(1,064,113)	(972,873)	(845,948)	(798,598)	(882,961)	(403,881)	(810,538)	(600,391)	(453,369)	(691,765)	(996,185)	(969,786)
Net Patient Revenue	1,339,890	1,103,262	1,185,363	924,551	912,451	936,113	1,315,915	885,807	799,698	841,263	1,109,720	1,125,204	1,266,152
% of Gross Revenue	54.7%	50.9%	54.9%	52.2%	53.3%	51.5%	76.5%	52.2%	57.1%	65.0%	61.6%	53.0%	56.6%
Meaningful Use Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Quality Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	42,419	37,815	44,085	32,980	41,536	43,117	21,917	33,981	30,349	34,545	34,797	36,966	26,503
Total Operating Revenue	1,382,309	1,141,077	1,229,447	957,531	953,987	979,230	1,337,831	919,787	830,047	875,808	1,144,518	1,162,170	1,292,655
19 EXPENSES													
Salaries & Wages	(640,175)	(581,444)	(600,429)	(604,711)	(593,933)	(560,745)	(677,074)	(628,064)	(610,636)	(599,471)	(572,625)	(584,813)	(754,067)
Employee Benefits	(152,115)	(140,077)	(138,593)	(139,013)	(145,734)	(149,359)	(159,449)	(159,685)	(143,620)	(139,128)	(136,741)	(146,766)	(160,395)
Contract Labor	(95,629)	(81,774)	(70,994)	(66,845)	(74,515)	(61,054)	(80,154)	(77,165)	(73,516)	(112,004)	(109,714)	(110,794)	(148,844)
Professional Fees - Medical	(298,533)	(250,076)	(267,940)	(272,191)	(245,796)	(271,673)	(228,565)	(251,390)	(214,004)	(212,392)	(238,119)	(276,424)	(252,792)
Professional Fees - Other	(14,801)	(30,933)	(52,793)	(58,227)	(39,708)	(15,969)	(16,828)	(27,889)	(39,045)	(7,223)	(8,397)	(20,316)	(37,409)
Supplies	(75,471)	(90,573)	(91,515)	(72,328)	(76,380)	(79,078)	(57,367)	(76,975)	(70,972)	(78,282)	(95,415)	(98,125)	(112,155)
Purchased Services	(140,505)	(156,164)	(152,434)	(121,147)	(151,989)	(129,123)	(116,052)	(128,987)	(165,879)	(142,359)	(105,664)	(134,391)	(165,321)
Insurance	(12,492)	(12,540)	(12,432)	(12,537)	(12,470)	(12,424)	(13,294)	(12,546)	(12,563)	(12,546)	(12,119)	(10,475)	(10,722)
Rentals and Leases	(13,463)	(13,287)	(13,017)	(19,927)	(7,355)	(13,717)	(12,866)	(13,837)	(13,047)	(13,538)	(13,313)	(13,075)	(13,968)
Repairs and Maintenance	(23,213)	(13,447)	(24,593)	(17,270)	(10,589)	(33,224)	(8,584)	(16,352)	(16,123)	(13,205)	(12,348)	(15,425)	(10,872)
Utilities and Telephone	(36,874)	(15,236)	(44,176)	(27,246)	(30,428)	(36,511)	(16,829)	(42,130)	(24,981)	(28,920)	(26,131)	(25,278)	(28,338)
Depreciation & Amortization	(36,301)	(36,300)	(36,919)	(32,168)	(32,953)	(37,238)	(38,741)	(36,429)	(36,429)	(35,725)	(35,813)	(35,411)	(35,411)
Other Expenses	(42,283)	(20,399)	(24,673)	(53,832)	(30,040)	(20,555)	(17,113)	(17,497)	(20,210)	(16,753)	(17,986)	(24,602)	(19,037)
Total Operating Expenses	(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)	(1,411,545)	(1,384,385)	(1,495,895)	(1,749,320)
Income From Operations	(199,547)	(301,172)	(301,061)	(539,708)	(497,914)	(441,443)	(105,086)	(568,966)	(610,978)	(535,736)	(239,866)	(333,725)	(456,666)
Tax Revenue	-	-	-	-	405,000	275,186	-	-	-	236,771	-	-	-
IGT - Incoming Portion	-	-	-	4,277	-	-	-	569,681	3,252,904	459,000	-	-	-
Non-Capital Grants and Donations	9,000	22,382	-	4,277	150	-	-	569,681	415,689	650,550	8,577	11,866	80
Interest Income	385	217	45,899	232	149	39,102	304	312	27,718	507	1,473	32,591	445
Interest Expense	(658)	(648)	(1,194)	(584)	(646)	(580)	(584)	(548)	(550)	(579)	(551)	(511)	(502)
Non-Operating Income (Expense)	500	-	-	-	-	-	-	-	-	-	600,458	624,568	73,739
Total Non-Operating Gain (Loss)	9,227	21,952	44,505	3,925	404,652	313,708	(280)	569,446	3,695,761	1,346,249	609,957	666,514	73,762
Net Income	(190,319)	(279,220)	(256,556)	(535,784)	(93,261)	(127,735)	(105,366)	459	3,084,783	810,513	370,089	334,789	(382,904)
Operating Margin %	(14.4%)	(26.4%)	(24.5%)	(56.4%)	(52.2%)	(45.1%)	(7.9%)	(61.9%)	(73.6%)	(61.2%)	(21.0%)	(28.7%)	(35.3%)
Net Margin %	(13.8%)	(24.5%)	(20.9%)	(56.0%)	(9.8%)	(13.0%)	(7.9%)	0.0%	371.6%	92.5%	32.3%	28.8%	(29.6%)
Payroll as % of Operating Expense	40.47%	40.32%	39.23%	40.39%	40.91%	39.47%	46.92%	42.19%	42.38%	42.47%	41.36%	39.09%	43.11%
IGT Transaction Summary													
Outgoing	-	-	-	202,500	182,462	-	-	1,035,687	229,575	24,095	-	-	405,000
Incoming	-	-	-	405,000	405,000	-	-	569,681	3,252,904	459,000	-	-	-
Net Impact	-	-	-	(202,500)	(182,462)	-	-	(466,016)	3,023,329	434,905	-	-	(405,000)

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

	Unaudited	Unaudited	Audited	Audited	FY 2021-2020	
	FY 2021	FY 2020	FY 2019	FY 2018	\$ Change	% Change
	as of 8/31/2020	6/30/2020	6/30/2019	6/30/2018		
ASSETS						
Current Assets						
Cash	\$ 563,758	\$ 902,195	\$ 18,884	\$ 3,049,118	\$ (338,436)	-37.51%
Short-term Investments	7,086,971	7,081,984	7,317,637	1,785,509	4,987	0.07%
Total Cash and Equivalents	7,650,729	7,984,178	7,336,520	4,834,627	(333,449)	-4.18%
Patient Accounts Receivable	4,038,239	3,600,952	4,582,957	3,690,839	437,287	12.14%
Accounts Receivable Reserves	(2,769,483)	(2,495,773)	(3,096,844)	(2,351,508)	(273,710)	10.97%
Net Accounts Receivable	1,268,756	1,105,179	1,486,113	1,339,331	163,577	14.80%
<i>% of Gross Accounts Receivable</i>	<i>31.4%</i>	<i>30.7%</i>	<i>32.4%</i>	<i>36.3%</i>		
Inventory	261,934	256,559	250,386	271,364	5,375	2.09%
Other Assets	(588,461)	(466,627)	669,462	386,736	(121,834)	26.11%
Board Restricted Funds - Facility Capital	1,253,165	1,299,283	513,400	500,000	(46,118)	
Board Restricted Funds	4,364,298	5,062,605	612,125	569,274	(698,306)	-13.79%
Total Other Assets	5,290,936	6,151,820	2,045,374	1,727,373	(860,883)	-13.99%
Total Current Assets	14,210,422	15,241,177	10,868,007	7,901,332	(1,030,755)	-6.76%
Fixed Assets						
Land	90,610	90,609.80	90,610	90,610	0	0.00%
Buildings	5,741,619	5,741,619	5,532,267	5,474,869	0	0.00%
Capital Equipment	5,748,432	5,641,858	5,033,846	4,551,366	106,574	1.89%
Total Plant & Equipment	11,580,660	11,474,086	10,656,723	10,116,844	106,574	0.93%
Accumulated Depreciation	(8,995,000)	(8,924,179)	(8,493,946)	(8,112,122)	(70,821)	0.79%
Net Fixed Assets	2,585,660	2,549,907	2,162,778	2,004,722	35,753	1.40%
TOTAL ASSETS	\$ 16,796,082	\$ 17,791,084	\$ 13,030,785	\$ 9,906,054	\$ (995,002)	-5.59%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 554,845	\$ 513,833	\$ 626,379	\$ 459,765	\$ 41,012	7.98%
Accrued Payroll & Benefits	791,012	620,243	562,461	470,965	170,769	27.53%
Accrued Other Liabilities	3,532,710	4,282,407	207,968	138,836	(749,697)	0.00%
Total Current Liabilities	4,878,568	5,416,484	1,396,807	1,069,566	(537,916)	-9.93%
Long-Term Liabilities						
Loans	0	0	14,250	131,633	0	#DIV/0!
Capitalized Leases	104,962	108,933	133,793	155,519	(3,972)	-3.65%
Total Long-Term Liabilities	104,962	108,933	148,043	287,152	(3,972)	-3.65%
TOTAL LIABILITIES	4,983,530	5,525,417	1,544,850	1,356,718	(541,887)	-9.81%
FUND BALANCE	11,812,552	12,265,667	11,485,935	8,549,336	(453,115)	-3.69%
TOTAL LIABILITIES AND FUND BALANCE	\$ 16,796,082	\$ 17,791,084	\$ 13,030,785	\$ 9,906,054	\$ (995,002)	-5.59%

Seneca Healthcare District
 Detail of Long Term Debt
 As of August 31, 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 Aug 31, 2020</u>
<u>Loans</u>							
CHFFA Help II Loan	387,890	July 2011	3.00%	0	September 2018	Patient AR	0
CHFFA Help II Loan	400,000	January 2015	3.00%	0	February 2019	Patient AR	0
PG&E	70,258	December 2015	0.00%	0	April 2018	Assets	0
Evident	114,000	October 2017	0.00%	0	September 2019	Equipment	0
<u>Total Loans</u>	<u>972,148</u>			<u>0</u>			<u>0</u>
<u>Capitalized Leases</u>							
Siemens	172,672	September 2017	5.63%	2,492	August 2024	Equipment	104,962
Jules	500,081	February 2013	5.80%	0	February 2018	Equipment	0
<u>Total Capitalized Leases</u>	<u>672,753</u>			<u>2,492</u>			<u>104,962</u>
<u>Total Long Term Liabilities</u>	<u>1,644,901</u>			<u>2,492</u>			<u>104,962</u>

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

	YTD
	8/31/2020
Net Income (Loss)	\$ (48,115)
Changes in:	
Depreciation	70,821
(Increase)/Decrease in Net Accounts Receivable	(163,577)
(Increase)/Decrease in Inventory	(5,375)
(Increase)/Decrease in Other Assets	121,834
Increase/(Decrease) in Accounts Payable	41,012
Increase/(Decrease) in Accrued Payroll & Benefits	170,769
Increase/(Decrease) in Other Accrued Liabilities	(749,697)
Net Cash Provided (Used) by Operating Activities	<u>(514,212)</u>
Purchases of Equipment	(106,574)
Net Cash Provided (Used) in Investing Activities	<u>(106,574)</u>
Proceeds from New Loans	-
Principal Payments of Loans	-
Principal Payments under Capital Leases	(3,972)
Principal Payments under Inter-Governmental Transfer Program	(405,000)
Net Cash Provided (Used) in Financing Activities	<u>(408,972)</u>
Net Change in Cash and Cash Equivalents	(1,077,873)
Cash and Cash Equivalents, Beginning of Period	<u>14,346,066</u>
Cash and Cash Equivalents, End of Period	<u><u>\$ 13,268,193</u></u>

*Inclusive of Board Restricted Cash

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 547,576
Suspense General Ledger for Receipts Pending R.A.'s	1,458
Payroll Checking - US Bank	14,380
Business Savings - Plumas Bank	746,867
Petty Cash - Receptionists	645
Local Agency Investment Fund	11,903,112
Series EE Bonds	54,156
Total Cash and Cash Equivalent Detail	<u><u>\$ 13,268,193</u></u>

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

	MONTH TO DATE			YEAR TO DATE	
	CURRENT MONTH AUG 2020	PRIOR MONTH JULY 2020	PRIOR YEAR MONTH AUG 2019	JULY 2020 - AUG 2020	JULY 2019 - AUG 2019
1. In Patient Stays					
1.a Admissions	5	7	12	12	20
1.b Discharges	5	8	13	13	21
2. Out Patient Observations	20	14	10	34	26
3. Out Patient Surgeries	14	5	24	19	35
4. Emergency Visits	289	333	313	622	714
5. Lab Procedures	2,738	3,083	2,867	5,821	6,255
6. Radiology Procedures	447	362	369	809	731
6.a X-Ray Procedures	230	218	196	448	403
6.b Mammography	0	0	0	0	0
6.c MRI	4	4	6	8	12
6.d Ultrasound	31	17	25	48	43
6.e C T Scan	182	123	142	305	273
6.f Dexascanner	0	0	0	0	0
7. Respiratory Therapy/ABG/PFT	73	106	113	179	247
8. CardioPulmonary EKG/Holter	86	13	58	99	162
9. Stress Tests	1	0	0	1	0
10. Physical Therapy	268	296	302	564	654
11. Lake Almanor Clinic Visits	714	880	1,038	1,594	1,959
Dr. Ware	160	188	234	348	373
Dr. Walls	95	157	151	252	349
Dr. Cooper	110	132	165	242	185
NP Office/Nielsen	145	158	307	303	589
NP Walk-in/Hayden	120	164	93	284	281
Specialty/Other	84	81	88	165	182
ACUTE CARE					
12. Acute Patient Days	6	23	46	29	74
13. Acute ADC	0.19	0.74	1.48	0.47	1.19
14. % Occupancy	1.94	7.42	14.84	4.68	11.94
15. Avg Length of Stay	1.20	3.29	3.83	2.42	3.70
16. Swing Bed Days	22	12	0	34	0
17. Swing Bed ADC	0.71	0.39	0.00	0.55	0.00
18. Total ADC	0.90	1.13	1.48	1.02	1.19
SKILLED NURSING UNIT					
19. Patient Days	341	357	496	698	979
20. Average Daily Census	11.00	11.52	16.00	11.26	15.79
21. % Occupancy	68.75	71.98	100.00	70.36	98.69
TOTALS					
22. Patient Days	369	392	542	761	1,053
23. Average Daily Census	11.90	12.65	17.48	12.27	16.98
24. Total Adjusted Patient Days	2,229	1,803	1,766	4,000	4,185

Seneca Healthcare District
Professional Fees- Medical
August 31, 2020

G/L #	Description	Actual ME 8/31/2020	Budget ME 8/31/2020	(Over)/Under Budget	Actual YTD 8/31/2020	Budget YTD 8/31/2020	(Over)/Under Budget
	Grand Total	252,792.47	263,375.50	10,583.03	529,216.71	530,351.00	1,134.29
41220040	EMERG RM PHYSICIAN FEES	96,640.25	100,440.00	3,799.75	202,155.50	200,880.00	(1,275.50)
	SHD Contracted Physicians	96,640.25	100,440.00	3,799.75	169,480.25	174,960.00	5,479.75
	Locums Physicians	-	-	-	32,675.25	25,920.00	(6,755.25)
41220044	SURGERY PHYSICIAN FEES	14,887.90	16,250.00	1,362.10	19,156.68	32,500.00	13,343.32
41220044	Surgery - Surgeries Call	7,655.18	6,500.00	(1,155.18)	8,944.78	13,000.00	4,055.22
	Clinic	3,632.72	5,416.67	1,783.95	5,411.90	10,833.33	5,421.43
	CRNA	3,600.00	4,333.33	733.33	4,800.00	8,666.67	3,866.67
41220049	LK ALMANOR PHYSICIAN FEES	101,722.18	105,985.50	4,263.32	222,947.21	215,571.00	(7,376.21)
41229049	SHD Contracted Physicians	58,320.31	67,083.33	8,763.02	128,486.34	124,166.67	(4,319.67)
	FNP Supervision	3,000.00	3,250.00	250.00	6,600.00	6,500.00	(100.00)
	Open Office (locums)	22,497.87	13,600.00	(8,897.87)	43,577.87	34,000.00	(9,577.87)
	Walk-In Clinic (locums)	13,109.00	13,600.00	491.00	33,618.00	34,000.00	382.00
	Telemedicine	4,795.00	8,452.17	3,657.17	10,665.00	16,904.33	6,239.33
		101,722.18	105,985.50	4,263.32	222,947.21	215,571.00	(7,376.21)
	Other Professional Fees- Medical	39,542.14	40,700.00	1,157.86	84,957.32	81,400.00	(3,557.32)

Seneca Healthcare District
COVID Funding

		April 2020	May 2020	June 2020	July 2020	August 2020
\$50 Billion Broad-Based Distribution-						
Installment 1	303,881.14	303,881.14				
Installment 2	111,757.44	111,757.44				
Installment 3	144,377.12			144,377.12		
Subtotal	560,015.70	415,638.58	-	144,377.12	-	-
\$10 Billion Rural Provider Payment-						
Rural hospital cost-based distributon	476,544.17		476,544.17			
Rural hospital base payment	3,000,000.00		3,000,000.00			
Subtotal	3,476,544.17	-	3,476,544.17	-	-	-
HRSA/HHS RHC COVID Testing Distribuion-						
RHC base payment	49,461.42		49,461.42			
SNF base payment	90,000.00			90,000.00		
Grand Total	4,176,021.29	415,638.58	3,526,005.59	234,377.12	-	-
CHA Direct Grant	506.83		506.83			
ASPR Grant	-			2,115.07		
Subtotal	506.83	415,638.58	3,526,512.42	236,492.19	-	-
Lost Revenue		350,277.34	413,240.04	64,782.59	89,100.67	73,738.60
Direct Expenses			506.83	2,115.07		
Funding Recognized		415,638.58	413,746.87	66,897.66	89,100.67	73,738.60
Over/(Under) Accrued		65,361.24	65,361.24	65,361.24	65,361.24	65,361.24
Unrecognized amount		-	3,112,765.55	3,282,360.08	3,193,259.41	3,119,520.81
PPP Loan-						
Funding received		-	1,508,168.00			
Funding recognized		-	236,775.33	533,560.02	535,467.05	
Unrecognized Amount		-	1,271,392.67	737,832.65	202,365.60	202,365.60
Total Deferred Revenue/Unrecognized Amount		-	4,384,158.22	4,020,192.73	3,395,625.01	3,321,886.41