



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

Summary

Seneca Healthcare District had net income of \$704k, during the month, compared to budgeted income of \$810k; for a positive variance of \$106. A significant negative variance, due to COVID-19, in both gross and net patient revenue was fully offset through the recognition of CARES Act funding and a positive variance in total operating expenses.

Revenues

Gross patient revenue, for the month, ended at \$1.29M compared to a budgeted amount of \$2.43M, for a negative variance of \$1.14M. Net patient revenue as a percent of gross was 65.0%, compared to a budget of 52.2%. The positive variance was due to a favorable patient mix (less ER) and a retroactive increase in the Medi-Cal LTC bed rate.

There were 12 acute inpatient days in the month (budget of 34), and 0 swing bed days (budget of 32), resulting in an average daily census (ADC) of .39 patients per day. The skilled nursing unit had an ADC of 13.68, resulting in an occupancy percent of 85.48%.

Outpatient revenue was down due to a negative variance in hospital utilization from the impact of the COVID-19 crisis and SHD's response. Lake Almanor Clinic visits were 661 versus a budget of 1,053.

Expenses

Total operating expenses for the month were \$1.41M, versus a budget of \$1.49M, for a positive variance of \$74k.

Salaries & Wages: Salaries and wages were under budget by \$16k. FTEs for the month, were 100.95 versus a budget of 105.50. The average hourly wage was \$33.37, per hour, versus a budget of \$33.10.

Contract Labor: Contract labor is over budget by \$61k this month. FTEs, for the month, were 7.22 versus a budget of 4.9 (nursing and radiology).

Pro Fees Medical: See attached analysis

Utilities and Telephone: Under budget \$8k due to a positive variance in communications (phone and internet) expense.

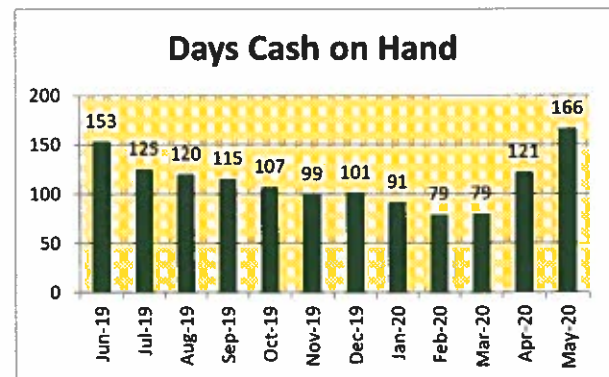
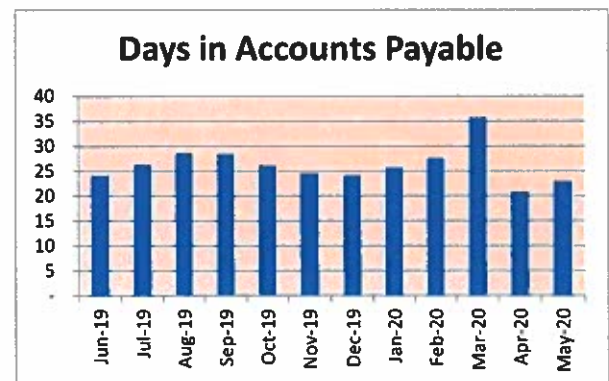
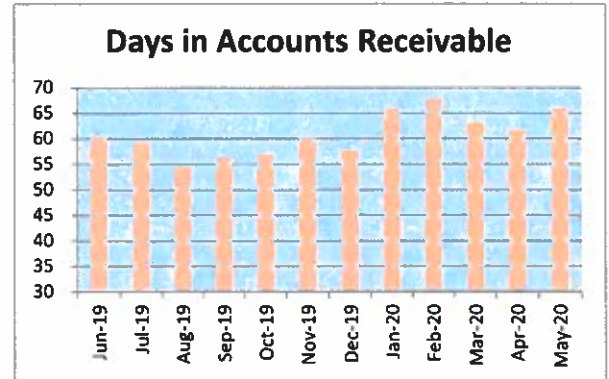
All Other Expense Categories: Under budget \$37k due to a continued hold on the activities generating expenses in this category. Unspent budget dollars that had been moved here from earlier in the year also contributed to the variance.

Additional Information

Unrestricted days of cash on hand increased from 121.4 to 166.0, due to the receipt of FY 18-19 Rate Range funds (\$1.06M) and the recognition of CARES Act (\$414k) and PPP Loan (\$237k) funding.

Revenue Cycle

Gross accounts receivable ended the month at \$3.15M, which is a \$145k decrease over last month. Gross accounts receivable days increased this month to 66.1, and remains well outside the range of best practices of 45-55 days.



Current Ratio.....	2.68
Operating Margin.....	-36.7%
Days in Accounts Receivable.....	66.1
Long-Term Debt to Capitalization.....	0.01
Debt Service Coverage.....	1,812%
Days Cash on Hand Excl. Board Restr.....	166.0

**Seneca Healthcare District
Income Statement
For the Month of May 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		38,748	112,803	(74,055)		681,319	1,222,637	(541,318)
3 Inpatient Revenue - Swing Bed		-	126,606	(126,606)		381,480	1,119,036	(737,556)
4 Inpatient Revenue - SNF		216,240	239,594	(23,354)		2,576,304	2,596,885	(20,581)
5 Inpatient Revenue - Ancillary		38,501	209,536	(171,035)		1,350,695	2,354,349	(1,003,655)
6 Inpatient Revenue - Total		293,489	688,539	(395,049)		4,989,798	7,292,908	(2,303,110)
7 Outpatient Revenue		1,001,143	1,740,673	(739,530)		15,774,779	19,542,526	(3,767,748)
8 Total Patient Revenue		1,294,632	2,429,212	(1,134,580)		20,764,577	26,835,434	(6,070,858)
9 Contractual Allowances		(361,003)	(1,073,114)	712,111		(8,288,040)	(11,762,095)	3,474,055
10 Charity Discount		(7)	(231)	225		(391)	(2,535)	2,143
11 Other Allowances		(47,798)	(10,901)	(36,896)		(433,193)	(178,100)	(255,093)
12 Bad Debt		(44,563)	(77,040)	32,477		(584,338)	(920,780)	336,442
13 Total Deductions		(453,370)	(1,161,287)	707,916		(9,305,962)	(12,863,510)	3,557,548
14 Net Patient Revenue		841,262	1,267,925	(426,663)		11,458,615	13,971,925	(2,513,310)
% of Gross Revenue		65.0%	52.2%	12.8%		55.2%	52.1%	3.1%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		34,545	44,167	(9,621)		403,385	485,833	(82,448)
18 Total Operating Revenue		875,807	1,312,092	(436,284)		11,862,000	14,457,758	(2,595,758)
19 EXPENSES								
20 Salaries & Wages	71.3%	(599,471)	(615,299)	15,829	58.0%	(6,647,756)	(6,690,233)	42,477
21 Employee Benefits	16.5%	(139,128)	(150,166)	11,038	13.9%	(1,596,073)	(1,627,082)	31,009
22 Contract Labor	13.3%	(112,004)	(51,093)	(60,910)	8.2%	(936,435)	(707,827)	(228,608)
23 Professional Fees - Medical	25.2%	(212,392)	(256,532)	44,139	24.3%	(2,778,815)	(2,847,431)	68,616
24 Professional Fees - Other	0.9%	(7,223)	(10,994)	3,771	2.8%	(317,134)	(219,094)	(98,040)
25 Supplies	9.3%	(78,282)	(78,793)	511	7.8%	(888,831)	(905,411)	16,579
26 Purchased Services	16.9%	(142,229)	(141,353)	(876)	13.6%	(1,555,692)	(1,594,506)	38,814
27 Insurance	1.5%	(12,546)	(11,118)	(1,428)	1.2%	(138,410)	(122,298)	(16,112)
28 Rentals and Leases	1.6%	(13,538)	(15,580)	2,042	1.3%	(147,413)	(168,380)	20,967
29 Repairs and Maintenance	1.6%	(13,205)	(26,096)	12,890	1.7%	(196,022)	(208,869)	12,847
30 Utilities and Telephone	3.4%	(28,920)	(37,062)	8,142	2.9%	(333,984)	(412,936)	78,952
31 Depreciation & Amortization	4.2%	(35,725)	(37,742)	2,018	3.4%	(394,420)	(415,163)	20,744
32 Other Expenses	2.0%	(16,753)	(53,871)	37,119	2.5%	(285,445)	(334,827)	49,382
33 Total Operating Expenses	167.8%	(1,411,415)	(1,485,699)	74,284	141.5%	(16,216,430)	(16,254,057)	37,627
34 Income From Operations	-63.7%	(535,607)	(173,607)	(362,000)	-38.0%	(4,354,430)	(1,796,299)	(2,558,131)
35 Tax Revenue	28.1%	236,771	270,000	(33,229)	4.5%	511,957	525,000	(13,043)
36 IGT - Incoming Portion	54.6%	459,000	600,000	(141,000)	40.9%	4,686,585	5,300,000	(613,415)
37 Non Capital Grants and Donations	77.3%	650,550	7,917	642,634	9.6%	1,102,048	87,083	1,014,964
38 Interest Income	0.1%	507	600	(93)	1.3%	144,734	89,400	55,334
39 Interest Expense	-0.1%	(579)	(539)	(41)	-0.1%	(7,292)	(6,419)	(874)
40 Non-Operating Income (Expense)	0.0%			-	0.0%	500	-	500
41 Total Non-Operating Gain (Loss)	160.0%	1,346,249	877,978	468,271	56.2%	6,438,532	5,995,065	443,467
42 Net Income (Loss)	96.4%	810,642	704,371	106,271	18.2%	2,084,102	4,198,766	(2,114,665)
43 Operating Margin %		(61.2%)	(13.2%)	-47.92%		(36.7%)	(12.4%)	-24.28%
44 Net Margin %		92.6%	53.7%	38.88%		17.6%	29.0%	-11.47%
45 Payroll as % of Operating Expense		42.47%	41.41%	1.06%		40.99%	41.16%	-0.17%
46 IGT Transaction Summary								
47 Outgoing		24,095	-	(24,095)		1,674,329	2,150,000	475,671
48 Incoming		459,000	600,000	(141,000)		4,686,585	5,300,000	(613,415)
49 Net Impact		434,905	600,000	(165,095)		3,012,256	3,150,000	(137,744)

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

	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
1 REVENUE													
Inpatient Revenue - Acute	80,725	167,908	90,412	148,534	64,580	74,267	48,435	38,748	29,061	35,519	35,519	77,496	38,748
Inpatient Revenue - Swing	15,695	-	-	-	92,191	85,833	38,148	-	57,222	92,191	15,895	-	-
Inpatient Revenue - SNF	231,000	240,000	241,486	247,993	240,000	248,000	234,500	232,445	213,986	213,180	252,450	236,023	216,240
Inpatient Revenue - Ancillary	119,627	215,524	103,551	178,637	191,516	313,697	158,834	60,207	57,744	85,696	86,346	75,966	38,501
Inpatient Revenue - Total	447,247	623,432	435,450	575,164	588,287	721,797	479,917	331,401	358,013	426,596	390,210	389,485	283,489
Outpatient Revenue	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	1,306,135	1,010,603	1,001,143
Total Patient Revenue	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	1,696,345	1,400,088	1,294,632
Contractual Allowances	(994,655)	(1,080,532)	(1,170,234)	(971,658)	(1,014,797)	(939,830)	(746,321)	(765,690)	(755,071)	(337,559)	(706,520)	(519,366)	(361,003)
Charity Discount	-	-	-	-	-	(4)	(4)	(8)	(2)	(149)	(8)	(211)	(7)
Other Allowances	(11,090)	(11,523)	(97,148)	(14,418)	(34,388)	(18,027)	(12,330)	(26,906)	(80,903)	(17,927)	(50,838)	(32,510)	(47,796)
Bad Debt	(105,639)	(72,552)	(96,714)	(123,117)	(14,928)	(15,012)	(87,293)	(6,004)	(46,985)	(48,246)	(53,173)	(48,304)	(44,563)
Total Deductions	(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)	(810,538)	(600,391)	(453,370)
Net Patient Revenue	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	885,807	799,698	841,262
% of Gross Revenue	51.4%	51.1%	47.1%	54.7%	50.9%	54.9%	52.2%	53.3%	51.5%	76.6%	52.2%	57.1%	65.0%
Meaningful Use Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Quality Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	46,028	36,728	40,841	42,419	37,815	44,085	32,980	41,536	43,117	21,917	33,981	30,349	34,545
Total Operating Revenue	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	919,787	830,047	875,807
19 EXPENSES													
Salaries & Wages	(568,657)	(569,471)	(551,074)	(640,175)	(581,444)	(600,429)	(604,711)	(593,933)	(560,745)	(677,074)	(628,064)	(610,636)	(599,471)
Employee Benefits	(134,738)	(144,214)	(129,301)	(152,115)	(140,077)	(138,593)	(139,013)	(145,734)	(149,359)	(159,449)	(159,685)	(143,620)	(139,128)
Contract Labor	(114,398)	(156,122)	(142,986)	(95,629)	(81,774)	(70,994)	(66,645)	(74,515)	(81,054)	(80,154)	(77,165)	(73,516)	(112,004)
Professional Fees - Medical	(284,849)	(249,296)	(266,255)	(298,533)	(250,076)	(267,940)	(272,191)	(245,796)	(271,673)	(228,565)	(251,390)	(214,004)	(212,392)
Professional Fees - Other	(7,559)	(25,835)	(13,720)	(14,801)	(30,933)	(52,793)	(58,227)	(39,708)	(15,969)	(16,828)	(27,889)	(39,045)	(7,223)
Supplies	(87,565)	(95,165)	(119,889)	(75,471)	(90,573)	(91,515)	(72,328)	(76,390)	(79,078)	(57,367)	(76,975)	(70,972)	(78,282)
Purchased Services	(146,671)	(123,835)	(151,174)	(140,505)	(156,164)	(152,434)	(121,147)	(151,999)	(129,123)	(116,052)	(128,987)	(165,879)	(142,229)
Insurance	(9,544)	(9,756)	(12,745)	(12,492)	(12,540)	(12,432)	(12,537)	(12,470)	(12,470)	(13,294)	(12,366)	(12,563)	(12,546)
Rentals and Leases	(11,374)	(11,094)	(13,358)	(13,463)	(13,287)	(13,017)	(19,927)	(7,355)	(13,717)	(12,866)	(13,837)	(13,047)	(13,538)
Repairs and Maintenance	(27,424)	(19,243)	(19,423)	(23,213)	(13,447)	(24,593)	(17,270)	(10,589)	(33,224)	(8,584)	(16,352)	(16,123)	(13,205)
Utilities and Telephone	(49,690)	(17,177)	(30,653)	(36,874)	(15,236)	(44,176)	(27,246)	(30,428)	(24,981)	(16,829)	(42,130)	(24,981)	(28,920)
Depreciation & Amortization	(33,438)	(34,320)	(35,210)	(36,301)	(36,300)	(36,919)	(32,167)	(32,953)	(37,238)	(38,741)	(36,436)	(36,429)	(35,725)
Other Expenses	(26,281)	(51,894)	(22,090)	(42,283)	(20,399)	(24,673)	(53,832)	(30,040)	(20,555)	(17,113)	(17,497)	(20,210)	(16,753)
Total Operating Expenses	(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)	(1,488,774)	(1,441,025)	(1,411,415)
Income From Operations	(281,859)	(252,968)	(252,930)	(199,547)	(301,172)	(301,061)	(539,708)	(497,914)	(441,443)	(105,086)	(568,986)	(610,976)	(535,607)
Tax Revenue	227,407	-	-	-	-	-	-	405,000	275,186	-	-	-	236,771
IGT - Incoming Portion	3,975,988	2,281,850	-	9,000	22,382	-	4,277	150	405,000	-	569,681	3,252,904	459,000
Non-Capital Grants and Donations	218,740	21,675	-	-	-	-	-	150	-	-	-	415,689	650,550
Interest Income	343	388	30,109	385	217	45,689	232	149	39,102	304	312	27,718	507
Interest Expense	(1,379)	(680)	(722)	(658)	(648)	(1,194)	(584)	(646)	(580)	(584)	(548)	(550)	(579)
Non-Operating Income (Expense)	500	500	-	500	-	-	-	-	-	-	-	-	-
Total Non-Operating Gain (Loss)	4,421,100	2,303,733	29,387	9,227	21,952	44,505	3,925	404,652	313,708	(280)	569,446	3,695,761	1,346,249
Net Income	4,139,241	2,050,766	(223,542)	(190,319)	(279,220)	(256,556)	(535,783)	(93,261)	(127,735)	(105,366)	459	3,084,783	810,642
Operating Margin %	(23.1%)	(20.2%)	(20.2%)	(14.4%)	(26.4%)	(24.5%)	(56.4%)	(52.2%)	(45.1%)	(7.9%)	(61.9%)	(73.6%)	(61.2%)
Net Margin %	339.1%	163.5%	(17.8%)	(13.8%)	(24.5%)	(20.9%)	(56.0%)	(9.8%)	(13.0%)	(7.9%)	0.0%	371.6%	92.6%
Payroll as % of Operating Expense	37.85%	37.78%	36.55%	40.47%	40.32%	39.23%	40.39%	40.91%	39.47%	46.92%	42.19%	42.38%	42.47%
IGT Transaction Summary													
Outgoing	278,866	-	-	-	-	-	202,500	405,000	182,462	-	1,035,697	229,575	24,085
Incoming	3,975,988	2,281,850	-	-	-	-	-	-	-	-	569,681	3,252,904	459,000
Net Impact	3,697,122	2,281,850	-	-	-	-	(202,500)	(405,000)	(182,462)	-	(466,016)	3,023,329	434,905

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
	5/31/2020	6/30/2019	6/30/2018	6/30/2017		
ASSETS						
Current Assets						
Cash	\$ 738,151	\$ 18,884	\$ 3,049,118	\$ 545,974	\$ 719,267	3808.92%
Short-term Investments	7,082,613	7,317,637	1,785,509	2,448,283	(235,023)	-3.21%
Total Cash and Equivalents	7,820,764	7,336,520	4,834,627	2,994,258	484,244	6.60%
Patient Accounts Receivable	3,153,907	4,582,957	3,690,839	3,753,966	(1,429,051)	-31.18%
Accounts Receivable Reserves	(2,281,642)	(3,096,844)	(2,351,508)	(2,523,762)	815,202	-26.32%
Net Accounts Receivable	872,265	1,486,113	1,339,331	1,230,204	(613,849)	-41.31%
<i>% of Gross Accounts Receivable</i>	<i>27.7%</i>	<i>32.4%</i>	<i>36.3%</i>	<i>32.8%</i>		
Inventory	257,739	250,386	271,364	289,935	7,353	2.94%
Other Assets	(287,231)	669,462	386,736	118,285	(956,692)	-142.90%
Board Restricted Funds - Facility Capital	1,298,466	513,400	500,000	500,000	785,066	
Board Restricted Funds	5,062,605	612,125	569,274	561,217	4,450,480	727.05%
Total Other Assets	6,331,580	2,045,374	1,727,373	1,469,437	4,286,206	209.56%
Total Current Assets	15,024,608	10,868,007	7,901,332	5,693,899	4,156,601	38.25%
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	5,634,125.76	5,033,846	4,551,366	4,368,480	600,280	11.92%
Total Plant & Equipment	11,466,354	10,656,723	10,116,844	9,933,959	809,631	7.60%
Accumulated Depreciation	(8,888,366)	(8,493,946)	(8,112,122)	(8,227,224)	(394,420)	4.64%
Net Fixed Assets	2,577,988	2,162,778	2,004,722	1,706,735	415,211	19.20%
TOTAL ASSETS	\$ 17,602,597	\$ 13,030,785	\$ 9,906,054	\$ 7,400,637	\$ 4,571,812	35.08%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 353,276	\$ 626,379	\$ 459,765	\$ 468,249	\$ (273,103)	-43.60%
Accrued Payroll & Benefits	584,960	562,461	470,965	349,249	22,500	4.00%
Accrued Other Liabilities	4,657,747	207,968	138,836	47,000	4,449,779	0.00%
Total Current Liabilities	5,595,983	1,396,807	1,069,566	864,498	4,199,176	300.63%
Long-Term Liabilities						
Loans	0	14,250	131,633	347,912	(14,250)	-100.00%
Capitalized Leases	110,905	133,793	155,519	85,293	(22,888)	-17.11%
Total Long-Term Liabilities	110,905	148,043	287,152	433,205	(37,138)	-25.09%
TOTAL LIABILITIES	5,706,888	1,544,850	1,356,718	1,297,703	4,162,039	269.41%
FUND BALANCE	11,895,708	11,485,935	8,549,336	6,102,934	409,773	3.57%
TOTAL LIABILITIES AND FUND BALANCE	\$ 17,602,597	\$ 13,030,785	\$ 9,906,054	\$ 7,400,637	\$ 4,571,812	35.08%

Seneca Healthcare District
 Detail of Long Term Debt
 As of May 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 May 31, 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	110,905
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>110,905</u>
<u>Total Long Term Liabilities</u>	<u>1,644,901</u>			<u>31,653</u>			<u>110,905</u>

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

	YTD
	5/31/2020
Net Income (Loss)	\$ 2,084,102
Changes in:	
Depreciation	394,420
(Increase)/Decrease in Net Accounts Receivable	613,849
(Increase)/Decrease in Inventory	(7,353)
(Increase)/Decrease in Other Assets	956,692
Increase/(Decrease) in Accounts Payable	(273,103)
Increase/(Decrease) in Accrued Payroll & Benefits	22,500
Increase/(Decrease) in Other Accrued Liabilities	4,449,780
Net Cash Provided (Used) by Operating Activities	6,156,785
 Purchases of Equipment	 (809,631)
Net Cash Provided (Used) in Investing Activities	(809,631)
 Proceeds from New Loans	 -
Principal Payments of Loans	(14,250)
Principal Payments under Capital Leases	(22,888)
Principal Payments under Inter-Governmental Transfer Program	(1,674,329)
Net Cash Provided (Used) in Financing Activities	(1,711,467)
 Net Change in Cash and Cash Equivalents	 5,719,789
Cash and Cash Equivalents, Beginning of Period	8,462,046
 Cash and Cash Equivalents, End of Period	 \$ 14,181,835
*Inclusive of Board Restricted Cash	

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 720,735
Suspense General Ledger for Receipts Pending R.A.'s	1,354
Payroll Checking - US Bank	15,717
Business Savings - Plumas Bank	1,516,714
Petty Cash - Receptionists	645
Local Agency Investment Fund	11,872,514
Series EE Bonds	54,156
Total Cash and Cash Equivalent Detail	\$ 14,181,835

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

	MONTH TO DATE			YEAR TO DATE	
	CURRENT MONTH MAY 2020	PRIOR MONTH APR 2020	PRIOR YEAR MONTH MAY 2019	JULY 2019 - MAY 2020	JULY 2018 - MAY 2019
1. In Patient Stays					
1.a Admissions	3	9	9	66	117
1.b Discharges	3	8	9	68	117
2. Out Patient Observations	12	14	8	146	85
3. Out Patient Surgeries	0	0	23	191	217
4. Emergency Visits	166	134	222	2,317	2,769
5. Lab Procedures	1,948	1,964	3,380	24,343	31,290
6. Radiology Procedures	223	192	382	2,858	3,504
6.a X-Ray Procedures	130	107	208	1,690	2,055
6.b Mammography	0	0	0	0	0
6.c MRI	7	5	8	38	90
6.d Ultrasound	18	11	43	159	288
6.e C T Scan	68	69	123	971	1,071
6.f Dexascanner	0	0	0	0	0
7. Respiratory Therapy/ABG/PFT	45	83	95	1,545	2,210
8. CardioPulmonary EKG/Holter	27	48	69	608	685
9. Stress Tests	0	0	1	3	5
10. Physical Therapy	127	177	275	2,632	2,832
11. Lake Almanor Clinic Visits	661	540	1,000	9,149	10,564
Dr. Ware	166	125	213	1,783	2,179
Dr. Walls	104	43	181	1,463	1,792
Dr. Salehi/Cooper	70	108	146	1,356	2,295
Dr. Suarez/Nielsen	183	142	220	2,173	1,293
Hayden/Walk-in	76	58	121	1,421	1,869
Specialty/Other	62	64	119	953	1,136
ACUTE CARE					
12. Acute Patient Days	12	24	25	211	361
13. Acute ADC	0.39	0.80	0.81	0.63	1.08
14. % Occupancy	3.87	8.00	8.06	6.28	10.81
15. Avg Length of Stay	4.00	2.67	2.78	3.20	3.09
16. Swing Bed Days	0	0	5	120	356
17. Swing Bed ADC	0.00	0.00	0.16	0.36	1.07
18. Total ADC	0.39	0.80	0.97	0.99	2.15
SKILLED NURSING UNIT					
19. Patient Days	424	430	462	5,084	4,978
20. Average Daily Census	13.68	14.33	14.84	15.13	14.90
21. % Occupancy	85.48	89.58	92.74	94.57	93.15
TOTALS					
22. Patient Days	436	454	490	5,415	5,695
23. Average Daily Census	14.06	15.13	15.81	16.12	17.05
24. Total Adjusted Patient Days	1,923	1,632	1,872	22,534	21,209

Seneca Healthcare District
Professional Fees- Medical
May 31, 2020

G/L #	Description	Actual ME 5/31/2020	Budget ME 5/31/2020	(Over)/Under Budget	Actual YTD 5/31/2020	Budget YTD 5/31/2020	(Over)/Under Budget
	Grand Total	212,392.46	256,531.57	44,139.11	2,778,814.91	2,847,431.27	68,616.36
41220040	EMERG RM PHYSICIAN FEES	104,419.00	100,440.00	(3,979.00)	1,123,078.60	1,085,400.00	(37,678.60)
	SHD Contracted Physicians	75,987.00	77,760.00	1,773.00	863,570.59	878,135.11	14,564.52
	Locums Physicians	28,432.00	22,680.00	(5,752.00)	259,508.01	207,264.89	(52,243.12)
41220044	SURGERY PHYSICIAN FEES	154.44	20,583.33	20,428.89	208,911.31	226,416.67	17,505.36
41220044	Surgery - Surgeries Call	-	10,833.33	10,833.33	124,037.59	119,166.67	(4,870.92)
	Clinic	154.44	5,416.67	5,262.23	48,473.72	59,583.33	11,109.61
	CRNA	-	4,333.33	4,333.33	36,400.00	47,666.67	11,266.67
41220049	LK ALMANOR PHYSICIAN FEES	87,449.47	91,724.90	4,275.43	1,038,322.25	1,053,997.94	15,675.69
41229049	SHD Contracted Physicians	51,041.47	53,792.44	2,750.97	605,550.50	603,727.55	(1,822.95)
	FNP Supervision	3,150.00	3,250.00	100.00	35,250.00	35,750.00	500.00
	Open Office (locums)	13,618.00	13,600.00	(18.00)	186,630.25	173,546.67	(13,083.58)
	Walk-In Clinic (locums)	13,100.00	13,600.00	500.00	156,494.00	158,666.67	2,172.67
	Telemedicine	6,540.00	7,482.46	942.46	54,397.50	82,307.06	27,909.56
		87,449.47	91,724.90	4,275.43	1,038,322.25	1,053,997.94	15,675.69
	Other Professional Fees- Medical	20,369.55	43,783.33	23,413.78	408,502.75	481,616.67	73,113.92