



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

Summary

Seneca Healthcare District had a net loss of \$491k, during the month, compared to a budgeted loss of \$478k; for a negative variance of \$13k. This was primarily due to a negative variance in adjustments to revenue, which was mostly offset by a positive variance in non-operating revenue (donations and grants).

Revenues

Gross patient revenue, for the month, ended at \$1.80M compared to a budgeted amount of \$1.77M, for a positive variance of \$33k. Net patient revenue as a percent of gross was 53.9%, compared to a budget of 56.9%. There were some adjustments for non-billable COVID testing.

There were 10 acute inpatient days in the month (budget of 22), and 0 swing bed days (budget of 0), resulting in an average daily census (ADC) of .32 patients per day. The skilled nursing unit had an ADC of 10.45, resulting in an occupancy percent of 65.32%.

Outpatient revenue was down from September, and above budget in most areas and overall, but still lower than September of 2019 due to a decrease in hospital utilization from the continued impact of COVID-19. Lake Almanor Clinic visits were 799 versus a budget of 922.

Expenses

Total operating expenses for the month were \$1.54M, versus a budget of \$1.54M, for a negative variance of \$2k.

Salaries & Wages: Salaries and wages were under budget by \$10k, due to open positions in certain departments and a decrease in nursing hours. FTEs, for the month, were 97.06 versus a budget of 103.66 and the average hourly wage (AHW) was \$32.53 versus a budget of \$33.96.

Contract Labor: Contract labor is over budget by \$1k, this month. FTEs for the month were 6.86 versus a budget of 6.70.

Pro Fees Medical: See attached analysis

Pro Fees Other: Over budget \$16k due to legal expenses for two matters.

Supplies: Over budget \$26k due to increases in lab (COVID related expenses) and Pharmacy (IV therapy and mandated high dollar drugs).

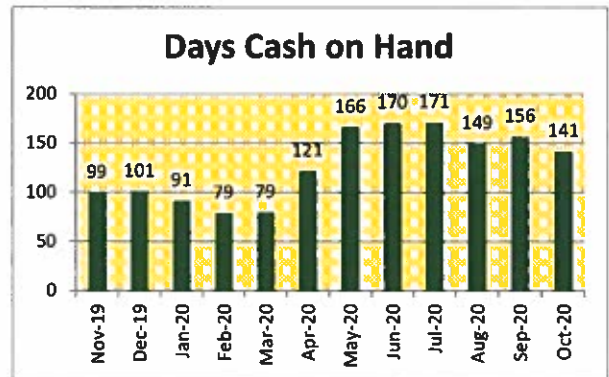
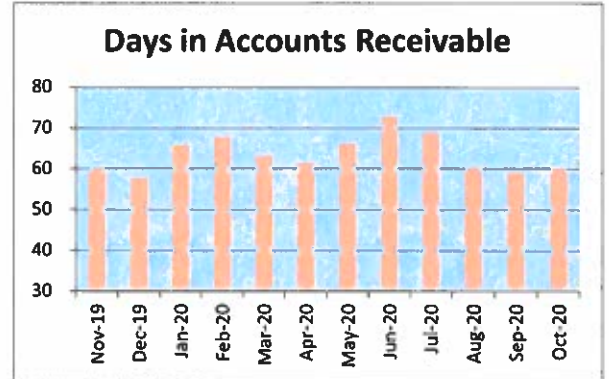
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand decreased from 156.4 to 141.5, primarily due to the operating loss for the month.

Revenue Cycle

Gross accounts receivable ended the month at \$3.88M, which is a \$120k decrease over last month. Gross accounts receivable days increased this month to 60.3 and remains outside the best practices target of 45-55 days.



Current Ratio.....	3.06
Operating Margin.....	-34.9%
Days in Accounts Receivable.....	60.3
Long-Term Debt to Capitalization.....	0.01
Debt Service Coverage.....	457%
Days Cash on Hand Excl. Board Restr.....	141.5

**Seneca Healthcare District
Income Statement
For the Month of October 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		32,290	74,869	(42,579)		158,221	297,061	(138,840)
3 Inpatient Revenue - Swing Bed		-	-	-		108,086	-	108,086
4 Inpatient Revenue - SNF		165,173	189,720	(24,547)		688,943	705,840	(16,897)
5 Inpatient Revenue - Ancillary		38,733	59,432	(20,699)		253,767	235,811	17,956
6 Inpatient Revenue - Total		236,196	324,021	(87,825)		1,209,017	1,238,712	(29,695)
7 Outpatient Revenue		1,565,601	1,445,024	120,577		6,828,020	5,997,267	830,753
8 Total Patient Revenue		1,801,797	1,769,045	32,752		8,037,037	7,235,979	801,059
9 Contractual Allowances		(698,604)	(672,916)	(25,688)		(3,124,997)	(2,752,448)	(372,549)
10 Charity Discount		(6,839)	(1,024)	(5,815)		(7,341)	(4,189)	(3,153)
11 Other Allowances		(77,893)	(38,696)	(39,197)		(184,473)	(158,279)	(26,194)
12 Bad Debt		(48,003)	(49,289)	1,286		(254,750)	(201,609)	(53,140)
13 Total Deductions		(831,339)	(761,925)	(69,414)		(3,571,562)	(3,116,526)	(455,036)
14 Net Patient Revenue		970,457	1,007,120	(36,663)		4,465,476	4,119,453	346,023
% of Gross Revenue	53.9%		56.9%	-3.1%		55.6%	56.9%	-1.4%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		38,184	35,333	2,850		160,372	141,333	19,038
18 Total Operating Revenue		1,008,641	1,042,453	(33,812)		4,625,847	4,260,786	365,061
19 EXPENSES								
20 Salaries & Wages	62.6%	(607,315)	(617,514)	10,199	55.6%	(2,485,010)	(2,489,348)	4,337
21 Employee Benefits	13.6%	(132,340)	(150,366)	18,026	12.7%	(567,311)	(582,933)	15,621
22 Contract Labor	8.3%	(80,650)	(80,253)	(397)	9.8%	(435,502)	(390,013)	(45,489)
23 Professional Fees - Medical	26.4%	(256,252)	(261,191)	4,939	23.7%	(1,057,674)	(1,048,342)	(9,332)
24 Professional Fees - Other	4.2%	(40,544)	(24,493)	(16,050)	3.5%	(154,282)	(115,482)	(38,800)
25 Supplies	12.4%	(120,346)	(94,549)	(25,797)	9.7%	(433,872)	(380,762)	(53,111)
26 Purchased Services	16.8%	(163,278)	(165,710)	2,432	13.6%	(608,958)	(608,393)	(565)
27 Insurance	1.1%	(10,209)	(12,002)	1,794	0.9%	(41,497)	(48,009)	6,513
28 Rentals and Leases	1.3%	(13,036)	(16,163)	3,127	1.2%	(53,085)	(64,653)	11,569
29 Repairs and Maintenance	2.8%	(27,052)	(23,896)	(3,156)	1.5%	(65,377)	(72,574)	7,197
30 Utilities and Telephone	3.1%	(30,085)	(29,675)	(409)	2.5%	(111,250)	(117,700)	6,451
31 Depreciation & Amortization	3.7%	(35,962)	(37,742)	1,780	3.2%	(142,745)	(150,968)	8,223
32 Other Expenses	2.6%	(24,974)	(26,319)	1,346	1.9%	(84,683)	(96,326)	11,643
33 Total Operating Expenses	158.9%	(1,542,041)	(1,539,874)	(2,167)	139.8%	(6,241,245)	(6,165,503)	(75,742)
34 Income From Operations	-55.0%	(533,400)	(497,421)	(35,980)	-36.2%	(1,615,398)	(1,904,717)	289,319
35 Tax Revenue	0.0%	-	-	-	0.0%	-	-	-
36 IGT - Incoming Portion	0.0%	-	-	-	18.1%	810,000	810,000	-
37 Non Capital Grants and Donations	1.7%	16,905	-	16,905	0.9%	41,271	-	41,271
38 Interest Income	2.6%	25,669	20,000	5,669	1.3%	59,371	45,200	14,171
39 Interest Expense	-0.1%	(508)	(580)	72	-0.1%	(2,367)	(2,280)	(87)
40 Non-Operating Income (Expense)	0.0%	-	-	-	15.6%	698,798	535,467	163,331
41 Total Non-Operating Gain (Loss)	4.3%	42,066	19,420	22,646	36.0%	1,607,072	1,388,387	218,685
42 Net Income	-50.6%	(491,335)	(478,001)	(13,334)	-0.2%	(8,325)	(516,330)	508,004
43 Operating Margin %		(52.9%)	(47.7%)	-5.17%		(34.9%)	(44.7%)	9.78%
44 Net Margin %		(48.7%)	(45.9%)	-2.86%		(0.2%)	(12.1%)	11.94%
45 Payroll as % of Operating Expense		39.38%	40.10%	-0.72%		39.82%	40.38%	-0.56%
46 IGT Transaction Summary								
47 Outgoing		-	-	-		405,000	405,000	-
48 Incoming		-	-	-		810,000	810,000	-
49 Net Impact		-	-	-		405,000	405,000	-

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

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20
REVENUE													
1 Inpatient Revenue - Acute	74,267	48,435	38,748	29,061	35,519	35,519	77,496	38,748	29,061	77,496	19,374	29,061	32,290
2 Inpatient Revenue - Swing	85,833	38,148	-	57,222	92,191	15,895	-	-	-	38,148	69,938	-	-
3 Inpatient Revenue - SNF	248,000	234,500	232,445	213,986	213,180	252,450	236,023	216,240	195,237	181,560	173,910	168,300	165,173
4 Inpatient Revenue - Ancillary	313,697	158,834	60,207	57,744	85,696	86,346	75,966	38,501	41,875	81,721	54,313	79,001	38,733
5 Inpatient Revenue - Total	721,797	479,917	331,401	358,013	426,586	390,210	389,485	293,489	266,172	378,925	317,535	276,362	236,196
6 Outpatient Revenue	1,436,439	1,280,582	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	1,601,549	1,565,601
7 Total Patient Revenue	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	1,877,911	1,801,797
8 Contractual Allowances	(939,830)	(746,321)	(765,680)	(755,071)	(337,559)	(706,520)	(519,366)	(361,002)	(598,181)	(906,880)	(967,627)	(651,886)	(698,604)
9 Charity Discount	(4)	(4)	(8)	(2)	(149)	(8)	(211)	(7)	(13,648)	(8)	(489)	(5)	(6,839)
10 Other Allowances	(18,027)	(12,330)	(26,906)	(80,903)	(17,927)	(50,898)	(32,510)	(47,796)	(97,313)	(33,649)	(36,065)	(36,666)	(77,893)
11 Bad Debt	(15,012)	(87,293)	(6,004)	(46,985)	(48,246)	(53,173)	(48,304)	(44,563)	(17,376)	(55,448)	(65,608)	(85,691)	(48,003)
12 Total Deductions	(972,873)	(845,948)	(798,598)	(882,961)	(403,881)	(810,538)	(600,391)	(453,369)	(691,765)	(996,185)	(969,788)	(774,249)	(631,359)
13 Net Patient Revenue	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	1,103,662	970,457
14 % of Gross Revenue	54.9%	52.2%	53.3%	51.5%	76.5%	52.2%	57.1%	65.0%	61.6%	53.0%	56.6%	58.8%	53.9%
15 Meaningful Use Revenue													
16 Quality Payments													
17 Other Operating Revenue	44,085	32,980	41,536	43,117	21,917	33,981	30,349	34,545	34,797	36,966	26,503	58,720	38,184
18 Total Operating Revenue	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	1,162,382	1,008,641
EXPENSES													
19 Salaries & Wages	(600,429)	(604,711)	(593,933)	(560,745)	(677,074)	(628,064)	(610,636)	(599,471)	(572,825)	(584,813)	(754,067)	(538,815)	(607,315)
20 Employee Benefits	(138,593)	(139,013)	(145,734)	(148,359)	(159,449)	(159,685)	(143,620)	(139,128)	(136,741)	(146,766)	(160,395)	(127,810)	(132,340)
21 Contract Labor	(70,984)	(66,645)	(74,515)	(61,054)	(80,154)	(77,165)	(73,516)	(112,004)	(109,714)	(110,794)	(148,844)	(95,214)	(80,650)
22 Professional Fees - Medical	(267,940)	(272,191)	(245,796)	(271,673)	(228,565)	(251,390)	(214,004)	(212,992)	(238,119)	(276,424)	(252,792)	(272,206)	(256,252)
23 Professional Fees - Other	(52,793)	(58,227)	(39,708)	(15,969)	(16,828)	(27,889)	(39,045)	(7,223)	(8,397)	(20,316)	(37,409)	(56,013)	(40,544)
24 Supplies	(91,515)	(72,328)	(76,380)	(79,078)	(57,367)	(76,975)	(70,972)	(78,282)	(95,415)	(98,125)	(112,155)	(103,247)	(120,346)
25 Purchased Services	(152,434)	(121,147)	(151,999)	(129,123)	(116,052)	(128,987)	(165,879)	(142,359)	(105,664)	(134,391)	(165,311)	(145,978)	(163,278)
26 Insurance	(12,432)	(12,537)	(12,470)	(12,424)	(13,294)	(12,368)	(12,563)	(12,546)	(12,119)	(10,475)	(10,722)	(10,091)	(10,209)
27 Rentals and Leases	(13,017)	(19,927)	(7,355)	(13,717)	(12,866)	(13,837)	(13,047)	(13,538)	(13,313)	(13,075)	(13,968)	(13,036)	(13,036)
28 Repairs and Maintenance	(24,593)	(17,270)	(10,589)	(33,224)	(8,584)	(16,352)	(16,123)	(13,205)	(12,348)	(15,425)	(10,872)	(12,029)	(27,052)
29 Utilities and Telephone	(44,176)	(27,246)	(30,428)	(36,511)	(16,829)	(42,130)	(24,981)	(28,920)	(26,131)	(25,278)	(28,338)	(27,549)	(30,085)
30 Depreciation & Amortization	(36,919)	(32,188)	(32,953)	(37,238)	(38,741)	(36,436)	(38,429)	(35,725)	(35,813)	(35,411)	(35,411)	(35,962)	(35,962)
31 Other Expenses	(24,673)	(53,832)	(30,040)	(20,555)	(17,113)	(17,497)	(20,210)	(16,753)	(17,986)	(24,602)	(19,037)	(16,070)	(24,974)
32 Total Operating Expenses	(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)	(1,453,989)	(1,542,041)
33 Income From Operations	(301,061)	(539,708)	(497,914)	(441,443)	(105,086)	(568,986)	(610,978)	(535,736)	(239,668)	(333,725)	(456,666)	(291,607)	(533,400)
34 Tax Revenue				275,186	-	569,681	3,252,904	459,000	-	-	-	-	-
35 IGT - Incoming Portion		4,277	405,000	150	-	569,681	3,252,904	459,000	8,577	11,866	80	12,420	16,905
36 Non-Capital Grants and Donations							415,689	650,550	8,577	11,866	80	12,420	16,905
37 Interest Income	45,689	232	149	39,102	304	312	27,718	507	1,473	32,591	445	666	25,669
38 Interest Expense	(1,194)	(584)	(646)	(580)	(584)	(548)	(550)	(579)	(511)	(511)	(502)	(847)	(508)
39 Non-Operating Income (Expense)									600,458	624,568	73,739	492	-
40 Total Non-Operating Gain (Loss)	44,505	3,925	404,652	313,708	(280)	569,446	3,695,761	1,346,249	609,957	668,514	73,762	822,731	42,066
41 Net Income	(256,556)	(535,784)	(93,261)	(127,735)	(105,366)	459	3,084,783	810,513	370,089	334,789	(382,904)	531,124	(491,335)
42 Operating Margin %	(24.5%)	(56.4%)	(52.2%)	(45.1%)	(7.9%)	(61.9%)	(73.6%)	(61.2%)	(21.0%)	(28.7%)	(35.3%)	(25.1%)	(52.9%)
43 Net Margin %	(20.9%)	(56.0%)	(9.8%)	(13.0%)	(7.9%)	0.0%	371.6%	92.5%	32.3%	28.8%	(29.6%)	45.7%	(48.7%)
44 Payroll as % of Operating Expense	39.23%	40.39%	40.91%	39.47%	46.92%	42.19%	42.38%	42.47%	41.36%	39.09%	43.11%	37.06%	39.39%
45 IGT Transaction Summary													
46 Outgoing	-	202,500	182,462	1,035,697	229,575	24,095	405,000	-	-	-	405,000	-	810,000
47 Incoming	-	-	405,000	569,681	3,252,904	459,000	-	-	-	-	-	-	810,000
48 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 10/31/2020	6/30/2020	6/30/2019	6/30/2018		
ASSETS						
Current Assets						
Cash	\$ 404,025	\$ 902,195	\$ 18,884	\$ 3,049,118	\$ (498,170)	-55.22%
Short-term Investments	6,612,265	7,084,168	7,317,637	1,785,509	(471,902)	-6.66%
Total Cash and Equivalents	7,016,290	7,986,362	7,336,520	4,834,627	(970,072)	-12.15%
Patient Accounts Receivable	3,877,881	3,600,952	4,582,957	3,690,839	276,930	7.69%
Accounts Receivable Reserves	(2,730,165)	(2,495,773)	(3,096,844)	(2,351,508)	(234,392)	9.39%
Net Accounts Receivable	1,147,717	1,105,179	1,486,113	1,339,331	42,538	3.85%
<i>% of Gross Accounts Receivable</i>	<i>29.6%</i>	<i>30.7%</i>	<i>32.4%</i>	<i>36.3%</i>		
Inventory	275,709	264,374	250,386	271,364	11,334	4.29%
Other Assets	(153,520)	(71,885)	669,462	386,736	(81,634)	113.56%
Board Restricted Funds - Facility Capital	1,253,165	1,299,283	513,400	500,000	(46,118)	
Board Restricted Funds	4,866,655	5,062,605	612,125	569,274	(195,949)	-3.87%
Total Other Assets	6,242,010	6,554,377	2,045,374	1,727,373	(312,367)	-4.77%
Total Current Assets	14,406,017	15,645,918	10,868,007	7,901,332	(1,239,902)	-7.92%
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	5,752,248	5,624,264	5,033,846	4,551,366	127,985	2.28%
Total Plant & Equipment	11,584,477	11,456,492	10,656,723	10,116,844	127,985	1.12%
Accumulated Depreciation	(9,066,924)	(8,924,179)	(8,493,946)	(8,112,122)	(142,745)	1.60%
Net Fixed Assets	2,517,552	2,532,313	2,162,778	2,004,722	(14,760)	-0.58%
TOTAL ASSETS	\$ 16,923,569	\$ 18,178,231	\$ 13,030,785	\$ 9,906,054	\$ (1,254,662)	-6.90%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 457,215	\$ 513,833	\$ 626,379	\$ 459,765	\$ (56,618)	-11.02%
Accrued Payroll & Benefits	596,687	620,243	562,461	470,965	(23,556)	-3.80%
Accrued Other Liabilities	3,657,560	4,410,751	207,968	138,836	(753,191)	0.00%
Total Current Liabilities	4,711,462	5,544,828	1,396,807	1,069,566	(833,365)	-15.03%
Long-Term Liabilities						
Loans	770,335	770,335	14,250	131,633	0	0.00%
Capitalized Leases	102,864	110,836	133,793	155,519	(7,971)	-7.19%
Total Long-Term Liabilities	873,200	881,171	148,043	287,152	(7,971)	-0.90%
TOTAL LIABILITIES	5,584,662	6,425,999	1,544,850	1,356,718	(841,337)	-13.09%
FUND BALANCE	11,338,907	11,752,233	11,485,935	8,549,336	(413,325)	-3.52%
TOTAL LIABILITIES AND FUND BALANCE	\$ 16,923,569	\$ 18,178,231	\$ 13,030,785	\$ 9,906,054	\$ (1,254,662)	-6.90%

Seneca Healthcare District
 Detail of Long Term Debt
 As of October 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 Oct 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
Evident	114,000	October 2017	0.00%	0	September 2019	Equipment	0
FY 19-20 PPP Loan Draws							770,335
<u>Total Loans</u>	<u>901,890</u>			<u>0</u>			<u>770,335</u>
<u>Capitalized Leases</u>							
Siemens	172,672	September 2017	5.63%	2,492	August 2024	Equipment	102,864
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>102,864</u>
<u>Total Long Term Liabilities</u>	<u>1,574,643</u>			<u>2,492</u>			<u>873,200</u>

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

	YTD
	10/31/2020
Net Income (Loss)	\$ (8,325)
Changes in:	
Depreciation	142,745
(Increase)/Decrease in Net Accounts Receivable	(42,538)
(Increase)/Decrease in Inventory	(11,334)
(Increase)/Decrease in Other Assets	81,634
Increase/(Decrease) in Accounts Payable	(56,618)
Increase/(Decrease) in Accrued Payroll & Benefits	(23,556)
Increase/(Decrease) in Other Accrued Liabilities	(753,191)
Net Cash Provided (Used) by Operating Activities	<u>(662,858)</u>
Purchases of Equipment	(127,985)
Net Cash Provided (Used) in Investing Activities	<u>(127,985)</u>
Proceeds from New Loans	-
Principal Payments of Loans	-
Principal Payments under Capital Leases	(7,971)
Principal Payments under Inter-Governmental Transfer Program	(405,000)
Net Cash Provided (Used) in Financing Activities	<u>(412,971)</u>
Net Change in Cash and Cash Equivalents	(1,212,139)
Cash and Cash Equivalents, Beginning of Period	<u>14,348,250</u>
Cash and Cash Equivalents, End of Period	<u><u>\$ 13,136,111</u></u>
*Inclusive of Board Restricted Cash	

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 387,160
Suspense General Ledger for Receipts Pending R.A.'s	242
Payroll Checking - US Bank	16,278
Business Savings - Plumas Bank	747,054
Petty Cash - Receptionists	645
Local Agency Investment Fund	11,928,392
Series EE Bonds	56,340
Total Cash and Cash Equivalent Detail	<u><u>\$ 13,136,111</u></u>

SENECA HEALTHCARE DISTRICT
ACTIVITY SUMMARY
FOR THE MONTH OF OCTOBER 2020

MONTH TO DATE

	CURRENT MONTH OCT 2020	PRIOR MONTH SEP 2020	PRIOR YEAR MONTH OCT 2019
1. In Patient Stays			
1.a Admissions	4	5	7
1.b Discharges	3	5	8
2. Out Patient Observations	4	16	8
3. Out Patient Surgeries	23	22	24
4. Emergency Visits	205	221	163
5. Lab Procedures	2,746	2,636	2,246
6. Radiology Procedures	287	294	227
6.a X-Ray Procedures	146	140	140
6.b Mammography	0	0	0
6.c MRI	12	8	3
6.d Ultrasound	8	25	8
6.e C T Scan	121	121	76
6. f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	49	70	319
8. CardioPulmonary EKG/Holter	56	62	53
9. Stress Tests	0	0	1
10. Physical Therapy	232	282	245
11. Lake Almanor Clinic Visits	799	720	948
Dr. Ware	173	174	224
Dr. Walls	168	143	180
Dr. Cooper	164	176	157
NP Office/Nielsen	0	0	144
NP Walk-in/Hayden	190	138	162
Specialty/Other	104	89	81

YEAR TO DATE

JULY 2020 OCT 2020	JULY 2019 OCT 2019
21	33
21	35
54	45
64	83
1,048	1,132
11,203	11,047
1,390	1,249
734	734
0	0
28	17
81	64
547	434
0	0
297	735
217	268
1	1
1,078	1,186
3,113	3,809
695	785
563	687
582	520
303	872
612	595
358	350

ACUTE CARE

12. Acute Patient Days	10	9	22
13. Acute ADC	0.32	0.30	0.71
14. % Occupancy	3.23	3.00	7.10
15. Avg Length of Stay	2.50	1.80	3.14
16. Swing Bed Days	0	0	27
17. Swing Bed ADC	0.00	0.00	0.87
18. Total ADC	0.32	0.30	1.58

49	117
0.40	0.96
3.98	9.59
2.33	3.55
34	56
0.28	0.46
0.67	1.42

SKILLED NURSING UNIT

19. Patient Days	324	330	496
20. Average Daily Census	10.45	11.00	16.00
21. % Occupancy	65.32	68.75	100.00

1,352	1,955
10.99	16.02
68.70	100.15

TOTALS

22. Patient Days	334	339	545
23. Average Daily Census	10.77	11.30	17.58
24. Total Adjusted Patient Days	2,214	1,965	1,085

1,435	2,128
11.67	17.44
8,104	6,448

Seneca Healthcare District
Gross Outpatient Revenue
October 2020

	Month Ended 10/31/20		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute			-
Swing			-
SNF			-
Observation	12,492.00	42,943.53	(30,451.53)
ER	228,023.00	211,045.35	16,977.65
ER Phy	82,342.00	80,522.37	1,819.63
Surgery	73,734.00	55,910.75	17,823.25
Anesth	-	5,969.45	(5,969.45)
CS	6,565.50	15,024.05	(8,458.55)
LAC	237,709.26	229,352.41	8,356.85
LAB	280,280.45	233,086.87	47,193.58
Blood Gas	1,671.00	3,058.78	(1,387.78)
Blood Bank	1,754.00	379.30	1,374.70
EKG	29,797.20	32,965.57	(3,168.37)
Stress	-	847.33	(847.33)
Radiology	68,125.80	75,911.15	(7,785.35)
Mammo	-	-	-
MRI	46,115.00	13,508.01	32,606.99
Ultrasound	6,605.00	13,121.01	(6,516.01)
CT Scan	212,833.00	165,433.33	47,399.67
OP Proc	9,745.00	8,823.00	922.00
Pharmacy	176,568.50	159,060.06	17,508.44
RT	6,353.00	13,620.75	(7,267.75)
PT	84,887.00	84,440.78	446.22
OT	-	-	-
Telemed			-
Totals	1,565,600.71	1,445,023.86	120,576.85

Seneca Healthcare District
Professional Fees- Medical
October 31, 2020

G/L #	Description	Actual ME 10/31/2020	Budget ME 10/31/2020	(Over)/Under Budget	Actual YTD 10/31/2020	Budget YTD 10/31/2020	(Over)/Under Budget
	Grand Total	256,251.84	261,190.50	4,938.66	1,057,674.12	1,048,342.00	(9,332.12)
41220040	EMERG RM PHYSICIAN FEES	96,960.50	100,440.00	3,479.50	394,209.75	398,520.00	4,310.25
	SHD Contracted Physicians	96,960.50	100,440.00	3,479.50	361,534.50	372,600.00	11,065.50
	Locums Physicians	-	-	-	32,675.25	25,920.00	(6,755.25)
41220044	SURGERY PHYSICIAN FEES	21,622.00	24,065.00	2,443.00	66,788.05	79,480.00	12,691.95
41220044	Surgery -						
	Surgeries	13,701.06	14,315.00	613.94	35,428.93	40,480.00	
	Call				-		
	Clinic	4,320.94	5,416.67	1,095.73	15,759.12	21,666.67	
	CRNA	3,600.00	4,333.33	733.33	15,600.00	17,333.33	
41220049	LK ALMANOR PHYSICIAN FEES	99,342.42	95,985.50	(3,356.92)	436,086.91	407,542.00	(28,544.91)
41229049							
	SHD Contracted Physicians	61,792.47	57,083.33	(4,709.14)	261,414.64	238,333.33	(23,081.31)
	FNP Supervision	3,300.00	3,250.00	(50.00)	13,200.00	13,000.00	(200.00)
	Open Office	16,924.95	13,600.00	(3,324.95)	77,427.77	61,200.00	(16,227.77)
	Walk-In Clinic	13,505.00	13,600.00	95.00	60,232.00	61,200.00	968.00
	Telemedicine	3,820.00	8,452.17	4,632.17	23,812.50	33,808.67	9,996.17
		99,342.42	95,985.50	(3,356.92)	436,086.91	407,542.00	(28,544.91)
	Other Professional Fees- Medical	38,326.92	40,700.00	2,373.08	160,589.41	162,800.00	2,210.59