



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

Summary

Seneca Healthcare District had net income of \$531k, during the month, compared to budgeted income of \$336k; for a positive variance of \$195k. This was due to a positive variance in gross patient revenue (although patient revenue remains down to same month prior year), total operating revenue, and total operating expenses.

Revenues

Gross patient revenue, for the month, ended at \$1.88M compared to a budgeted amount of \$1.72M, for a positive variance of \$160k. Net patient revenue as a percent of gross was 58.8%, compared to a budget of 56.9%.

There were 9 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 .30 patients per day. The skilled nursing unit had an ADC of 10.00, resulting in an occupancy percent of 62.50%.

Outpatient revenue was down from August, 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 720 versus a budget of 902.

Expenses

Total operating expenses for the month were \$1.45M, versus a budget of \$1.49M, for a positive variance of \$33k.

Salaries & Wages: Salaries and wages were under budget by \$34k, due to open positions in certain departments and a decrease in nursing hours. FTEs, for the month, were 97.68 versus a budget of 103.66 and the average hourly wage (AHW) was \$33.08 versus a budget of \$33.96.

Contract Labor: Contract labor is under budget by \$12k, this month, due to a decrease in the use of contract staff in LTC, lab, and radiology. FTEs for the month were 6.10 versus a budget of 6.70.

Pro Fees Medical: See attached analysis

Pro Fees Other: Over budget \$24k due to legal expenses for two matters.

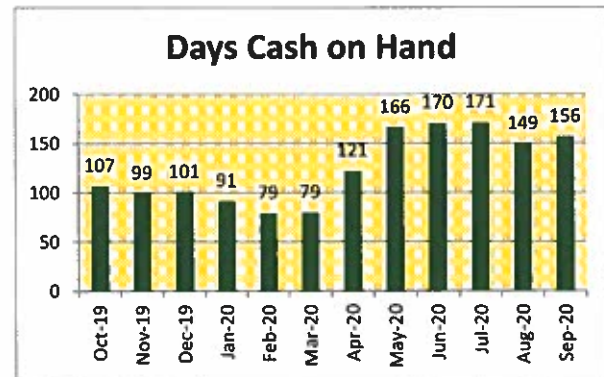
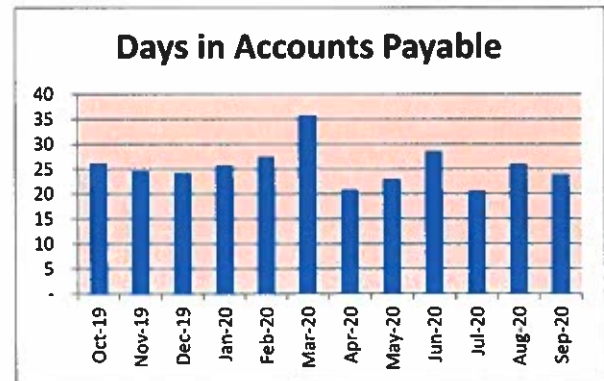
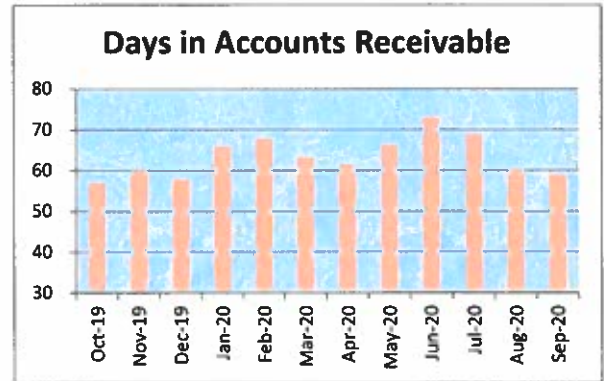
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand increased from 149.4 to 156.4, due to the receipt of PRIME Grant funds, which was somewhat offset by the operating loss for the month.

Revenue Cycle

Gross accounts receivable ended the month at \$3.99M, which is a \$40k decrease over last month. Gross accounts receivable days decreased this month to 59.0 and remains outside the best practices target of 45-55 days.



Current Ratio.....	3.04
Operating Margin.....	-29.9%
Days in Accounts Receivable.....	59.0
Long-Term Debt to Capitalization.....	0.01
Debt Service Coverage.....	1,979%
Days Cash on Hand Excl. Board Restr.....	156.4

**Seneca Healthcare District
Income Statement
For the Month of September 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		29,061	72,454	(43,393)		125,931	222,192	(96,261)
3 Inpatient Revenue - Swing Bed		-	-	-		108,086	-	108,086
4 Inpatient Revenue - SNF		168,300	168,300	-		523,770	516,120	7,650
5 Inpatient Revenue - Ancillary		79,001	57,515	21,486		215,034	176,379	38,655
6 Inpatient Revenue - Total		276,362	298,269	(21,907)		972,821	914,691	58,130
7 Outpatient Revenue		1,601,549	1,419,966	181,584		5,262,419	4,552,243	710,177
8 Total Patient Revenue		1,877,911	1,718,234	159,677		6,235,241	5,466,934	768,307
9 Contractual Allowances		(651,886)	(653,588)	1,703		(2,426,393)	(2,079,532)	(346,861)
10 Charity Discount		(5)	(995)	989		(503)	(3,165)	2,662
11 Other Allowances		(36,666)	(37,585)	918		(106,580)	(119,583)	13,003
12 Bad Debt		(85,691)	(47,874)	(37,818)		(206,747)	(152,320)	(54,427)
13 Total Deductions		(774,249)	(740,041)	(34,208)		(2,740,222)	(2,354,601)	(385,622)
14 Net Patient Revenue		1,103,662	978,193	125,469		3,495,018	3,112,333	382,685
% of Gross Revenue	58.8%		56.9%	1.8%		56.1%	56.9%	-0.9%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		58,720	35,333	23,386		122,188	106,000	16,188
18 Total Operating Revenue		1,162,382	1,013,527	148,855		3,617,207	3,218,333	398,873
19 EXPENSES								
20 Salaries & Wages	48.8%	(538,815)	(573,074)	34,259	53.7%	(1,877,696)	(1,871,834)	(5,862)
21 Employee Benefits	11.6%	(127,810)	(135,427)	7,617	12.4%	(434,971)	(432,567)	(2,405)
22 Contract Labor	8.6%	(95,214)	(107,253)	12,039	10.2%	(354,852)	(309,760)	(45,092)
23 Professional Fees - Medical	24.7%	(272,206)	(256,801)	(15,405)	22.9%	(801,422)	(787,152)	(14,271)
24 Professional Fees - Other	5.1%	(56,013)	(32,143)	(23,870)	3.3%	(113,738)	(90,988)	(22,750)
25 Supplies	9.4%	(103,247)	(95,147)	(8,100)	9.0%	(313,527)	(286,213)	(27,314)
26 Purchased Services	13.2%	(145,978)	(155,710)	9,732	12.8%	(445,680)	(442,683)	(2,997)
27 Insurance	0.9%	(10,091)	(12,002)	1,911	0.9%	(31,288)	(36,007)	4,719
28 Rentals and Leases	1.2%	(13,005)	(16,163)	3,158	1.1%	(40,048)	(48,490)	8,442
29 Repairs and Maintenance	1.1%	(12,029)	(16,373)	4,345	1.1%	(38,325)	(48,678)	10,353
30 Utilities and Telephone	2.5%	(27,549)	(28,675)	1,126	2.3%	(81,165)	(88,025)	6,860
31 Depreciation & Amortization	3.3%	(35,962)	(37,742)	1,780	3.1%	(106,783)	(113,226)	6,443
32 Other Expenses	1.5%	(16,070)	(20,939)	4,869	1.7%	(59,709)	(70,006)	10,297
33 Total Operating Expenses	131.7%	(1,453,989)	(1,487,451)	33,462	134.5%	(4,699,204)	(4,625,629)	(73,575)
34 Income From Operations	-26.4%	(291,607)	(473,924)	182,318	-31.0%	(1,081,997)	(1,407,296)	325,299
35 Tax Revenue	0.0%	-	-	-	0.0%	-	-	-
36 IGT - Incoming Portion	73.4%	810,000	810,000	-	23.2%	810,000	810,000	-
37 Non Capital Grants and Donations	1.1%	12,420	-	12,420	0.7%	24,366	-	24,366
38 Interest Income	0.1%	666	600	66	1.0%	33,702	25,200	8,502
39 Interest Expense	-0.1%	(847)	(590)	(257)	-0.1%	(1,860)	(1,700)	(160)
40 Non-Operating Income (Expense)	0.0%	492	-	492	20.0%	698,798	535,467	163,331
41 Total Non-Operating Gain (Loss)	74.5%	822,731	810,010	12,721	44.8%	1,565,007	1,368,967	196,040
42 Net Income	48.1%	531,124	336,086	195,038	13.8%	483,009	(38,329)	521,338
43 Operating Margin %		(25.1%)	(46.8%)	21.67%		(29.9%)	(43.7%)	13.81%
44 Net Margin %		45.7%	33.2%	12.53%		13.4%	(1.2%)	14.54%
45 Payroll as % of Operating Expense		37.06%	38.53%	-1.47%		39.96%	40.47%	-0.51%
46 IGT Transaction Summary								
47 Outgoing		-	-	-		405,000	405,000	-
48 Incoming		810,000	810,000	-		810,000	810,000	-
49 Net Impact		810,000	810,000	-		405,000	405,000	-

**Seneca Healthcare District
Income Statement
13-Month Trend Ended September 30, 2020**

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
1 REVENUE													
2 Inpatient Revenue - Acute	64,580	74,267	48,435	38,748	29,061	35,519	35,519	77,496	38,748	29,061	77,496	19,374	29,061
3 Inpatient Revenue - Swing	92,191	85,833	38,148	-	57,222	92,191	15,885	-	-	-	38,148	69,938	-
4 Inpatient Revenue - SNF	240,000	213,180	234,500	232,445	213,986	213,180	252,450	236,023	216,240	195,237	181,560	173,910	168,300
5 Inpatient Revenue - Ancillary	191,516	313,697	158,834	60,207	57,744	85,696	86,346	75,966	38,501	41,875	81,721	54,313	79,001
6 Inpatient Revenue - Total	588,287	721,797	479,917	331,401	358,013	426,586	390,210	389,485	293,489	266,172	378,925	317,535	276,362
7 Outpatient Revenue	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	1,601,549
8 Total Patient Revenue	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	1,877,911
9 Contractual Allowances	(1,014,797)	(939,830)	(746,321)	(765,680)	(755,071)	(337,559)	(706,520)	(519,366)	(361,002)	(598,181)	(906,890)	(867,627)	(651,866)
10 Charity Discount	-	(4)	(4)	(8)	(2)	(149)	(8)	(211)	(7)	(13,648)	(8)	(489)	(5)
11 Other Allowances	(34,388)	(18,027)	(12,330)	(26,906)	(80,903)	(17,927)	(50,838)	(32,510)	(47,798)	(17,313)	(33,849)	(36,065)	(36,666)
12 Bad Debt	(14,928)	(15,012)	(87,293)	(6,004)	(48,985)	(48,246)	(53,173)	(48,304)	(44,563)	(17,376)	(55,448)	(65,608)	(65,691)
13 Total Deductions	(1,064,113)	(972,873)	(845,948)	(798,596)	(882,961)	(403,881)	(810,538)	(600,391)	(453,369)	(691,765)	(996,185)	(969,788)	(774,249)
14 Net Patient Revenue	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	1,103,662
% of Gross Revenue	50.9%	54.9%	52.2%	53.3%	51.5%	76.5%	52.2%	57.1%	66.0%	61.6%	53.0%	56.6%	58.8%
15 Meaningful Use Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Quality Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Other Operating Revenue	37,815	44,085	32,980	41,536	43,117	21,917	33,981	30,349	34,545	34,797	36,966	26,503	58,720
18 Total Operating Revenue	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	1,162,382
19 EXPENSES													
20 Salaries & Wages	(581,444)	(600,429)	(604,711)	(593,933)	(560,745)	(677,074)	(628,064)	(610,636)	(599,471)	(572,625)	(584,813)	(754,067)	(538,815)
21 Employee Benefits	(140,077)	(138,593)	(139,013)	(145,734)	(149,359)	(159,449)	(159,685)	(143,620)	(139,128)	(136,741)	(146,766)	(160,395)	(127,810)
22 Contract Labor	(81,774)	(70,994)	(66,645)	(74,515)	(61,054)	(80,154)	(77,165)	(73,516)	(112,004)	(109,714)	(110,794)	(148,844)	(95,214)
23 Professional Fees - Medical	(250,076)	(267,940)	(272,191)	(245,796)	(271,673)	(228,565)	(251,390)	(214,004)	(212,392)	(238,119)	(276,424)	(252,792)	(272,206)
24 Professional Fees - Other	(30,933)	(52,793)	(58,227)	(39,706)	(15,969)	(27,828)	(27,889)	(39,045)	(39,045)	(8,397)	(20,316)	(37,409)	(56,013)
25 Supplies	(90,573)	(91,515)	(72,328)	(76,380)	(79,078)	(57,367)	(76,975)	(70,972)	(78,282)	(95,415)	(98,125)	(112,155)	(103,247)
26 Purchased Services	(156,164)	(152,434)	(121,147)	(151,999)	(129,123)	(116,052)	(128,987)	(165,877)	(142,359)	(105,664)	(134,391)	(165,311)	(145,978)
27 Insurance	(12,540)	(12,432)	(12,537)	(12,470)	(12,424)	(13,284)	(12,368)	(12,563)	(12,546)	(12,119)	(10,475)	(10,722)	(10,091)
28 Rentals and Leases	(13,287)	(13,017)	(19,927)	(7,355)	(13,717)	(12,866)	(13,837)	(13,047)	(13,538)	(13,313)	(13,075)	(13,968)	(13,005)
29 Repairs and Maintenance	(13,447)	(24,593)	(17,270)	(10,589)	(33,224)	(16,123)	(16,352)	(16,123)	(13,205)	(12,348)	(15,425)	(10,872)	(12,029)
30 Utilities and Telephone	(15,236)	(44,176)	(27,246)	(30,426)	(36,511)	(16,829)	(42,130)	(24,981)	(28,920)	(26,131)	(25,278)	(28,338)	(27,549)
31 Depreciation & Amortization	(36,300)	(36,919)	(32,168)	(32,953)	(31,238)	(38,741)	(36,436)	(36,429)	(35,725)	(35,813)	(35,411)	(35,411)	(35,962)
32 Other Expenses	(20,399)	(24,673)	(53,832)	(30,040)	(20,555)	(17,113)	(17,497)	(20,210)	(16,753)	(17,986)	(24,602)	(19,037)	(16,070)
33 Total Operating Expenses	(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)	(1,453,989)
34 Income From Operations	(301,172)	(301,061)	(539,708)	(497,914)	(441,443)	(105,086)	(568,986)	(610,978)	(535,736)	(239,868)	(333,725)	(456,666)	(291,607)
35 Tax Revenue	-	-	275,186	-	-	-	-	-	236,771	-	-	-	-
36 IGT - Incoming Portion	-	-	405,000	405,000	-	-	569,681	3,252,904	459,000	-	-	-	610,000
37 Non-Capital Grants and Donations	22,382	-	4,277	150	39,102	304	312	27,718	507	1,473	32,591	445	686
38 Interest Income	217	45,699	232	149	(580)	(584)	(548)	(550)	(579)	(551)	(511)	(502)	(847)
39 Interest Expense	(648)	(1,194)	-	-	-	-	-	-	-	-	-	-	-
40 Non-Operating Income (Expense)	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Total Non-Operating Gain (Loss)	21,952	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 Net Income	(279,220)	(256,556)	(535,784)	(93,261)	(127,735)	(105,366)	459	3,084,783	810,513	370,089	334,789	(382,904)	531,124
43 Operating Margin %	(26.4%)	(24.5%)	(56.4%)	(52.2%)	(45.1%)	(7.9%)	(61.9%)	(73.6%)	(61.2%)	(21.0%)	(28.7%)	(35.3%)	(25.1%)
44 Net Margin %	(24.5%)	(20.9%)	(56.0%)	(9.8%)	(13.0%)	(7.9%)	0.0%	371.6%	92.5%	32.3%	28.6%	(29.6%)	45.7%
45 Payroll as % of Operating Expense	40.32%	39.23%	40.39%	40.91%	39.47%	46.92%	42.19%	42.38%	42.47%	41.36%	39.09%	43.11%	37.06%
46 IGT Transaction Summary	-	-	202,500	182,462	-	-	1,035,697	229,575	24,095	-	-	405,000	-
47 Outgoing	-	-	-	405,000	-	-	569,681	3,252,904	459,000	-	-	-	810,000
48 Incoming	-	-	(202,500)	(182,462)	-	-	(466,016)	3,023,329	434,905	-	-	(405,000)	-
49 Net Impact	-	-	-	-	-	-	-	-	-	-	-	-	810,000

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 9/30/2020	6/30/2020	6/30/2019	6/30/2018		
ASSETS						
Current Assets						
Cash	\$ 1,225,564	\$ 902,195	\$ 18,884	\$ 3,049,118	\$ 323,369	35.84%
Short-term Investments	6,586,890	7,084,168	7,317,637	1,785,509	(497,277)	-7.02%
Total Cash and Equivalents	7,812,454	7,986,362	7,336,520	4,834,627	(173,909)	-2.18%
Patient Accounts Receivable	3,998,100	3,600,952	4,582,957	3,690,839	397,148	11.03%
Accounts Receivable Reserves	(2,847,049)	(2,495,773)	(3,096,844)	(2,351,508)	(351,276)	14.07%
Net Accounts Receivable	1,151,051	1,105,179	1,486,113	1,339,331	45,872	4.15%
<i>% of Gross Accounts Receivable</i>	<i>28.8%</i>	<i>30.7%</i>	<i>32.4%</i>	<i>36.3%</i>		
Inventory	271,614	264,374	250,386	271,364	7,239	2.74%
Other Assets	(207,557)	(71,885)	669,462	386,736	(135,672)	188.73%
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	6,183,877	6,554,377	2,045,374	1,727,373	(370,500)	-5.65%
Total Current Assets	15,147,382	15,645,918	10,868,007	7,901,332	(498,536)	-3.19%
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	5,733,773	5,624,264	5,033,846	4,551,366	109,509	1.95%
Total Plant & Equipment	11,566,001	11,456,492	10,656,723	10,116,844	109,509	0.96%
Accumulated Depreciation	(9,030,962)	(8,924,179)	(8,493,946)	(8,112,122)	(106,783)	1.20%
Net Fixed Assets	2,535,039	2,532,313	2,162,778	2,004,722	2,726	0.11%
TOTAL ASSETS	\$ 17,682,421	\$ 18,178,231	\$ 13,030,785	\$ 9,906,054	\$ (495,810)	-2.73%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 503,317	\$ 513,833	\$ 626,379	\$ 459,765	\$ (10,516)	-2.05%
Accrued Payroll & Benefits	785,178	620,243	562,461	470,965	164,935	26.59%
Accrued Other Liabilities	3,688,484	4,410,751	207,968	138,836	(722,267)	0.00%
Total Current Liabilities	4,976,980	5,544,828	1,396,807	1,069,566	(567,848)	-10.24%
Long-Term Liabilities						
Loans	770,335	770,335	14,250	131,633	0	0.00%
Capitalized Leases	104,864	110,836	133,793	155,519	(5,972)	-5.39%
Total Long-Term Liabilities	875,199	881,171	148,043	287,152	(5,972)	-0.68%
TOTAL LIABILITIES	5,852,179	6,425,999	1,544,850	1,356,718	(573,820)	-8.93%
FUND BALANCE	11,830,242	11,752,233	11,485,935	8,549,336	78,009	0.66%
TOTAL LIABILITIES AND FUND BALANCE	\$ 17,682,421	\$ 18,178,231	\$ 13,030,785	\$ 9,906,054	\$ (495,810)	-2.73%

Seneca Healthcare District
 Detail of Long Term Debt
 As of September 30, 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 Sept 30, 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	104,864
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>104,864</u>
<u>Total Long Term Liabilities</u>	<u>1,574,643</u>			<u>2,492</u>			<u>875,199</u>

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

	YTD
	9/30/2020
Net Income (Loss)	\$ 483,009
Changes in:	
Depreciation	106,783
(Increase)/Decrease in Net Accounts Receivable	(45,872)
(Increase)/Decrease in Inventory	(7,239)
(Increase)/Decrease in Other Assets	135,672
Increase/(Decrease) in Accounts Payable	(10,516)
Increase/(Decrease) in Accrued Payroll & Benefits	164,935
Increase/(Decrease) in Other Accrued Liabilities	(722,267)
Net Cash Provided (Used) by Operating Activities	<u>(378,504)</u>
Purchases of Equipment	(109,509)
Net Cash Provided (Used) in Investing Activities	<u>(109,509)</u>
Proceeds from New Loans	-
Principal Payments of Loans	-
Principal Payments under Capital Leases	(5,972)
Principal Payments under Inter-Governmental Transfer Program	(405,000)
Net Cash Provided (Used) in Financing Activities	<u>(410,972)</u>
Net Change in Cash and Cash Equivalents	(415,975)
Cash and Cash Equivalents, Beginning of Period	<u>14,348,250</u>
Cash and Cash Equivalents, End of Period	<u><u>\$ 13,932,275</u></u>
*Inclusive of Board Restricted Cash	

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 952,019
Suspense General Ledger for Receipts Pending R.A.'s	641
Payroll Checking - US Bank	272,558
Business Savings - Plumas Bank	746,959
Petty Cash - Receptionists	645
Local Agency Investment Fund	11,903,112
Series EE Bonds	56,340
Total Cash and Cash Equivalent Detail	<u><u>\$ 13,932,275</u></u>

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

MONTH TO DATE

	CURRENT MONTH SEP 2020	PRIOR MONTH AUG 2020	PRIOR YEAR MONTH SEP 2019
1. In Patient Stays			
1.a Admissions	5	5	6
1.b Discharges	5	5	6
2. Out Patient Observations	16	20	11
3. Out Patient Surgeries	22	14	24
4. Emergency Visits	221	289	255
5. Lab Procedures	2,636	2,738	2,546
6. Radiology Procedures	294	447	291
6.a X-Ray Procedures	140	230	191
6.b Mammography	0	0	0
6.c MRI	8	4	2
6.d Ultrasound	25	31	13
6.e C T Scan	121	182	85
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	103	73	169
8. CardioPulmonary EKG/Holter	62	86	53
9. Stress Tests	0	1	0
10. Physical Therapy	282	268	287
11. Lake Almanor Clinic Visits	720	714	902
Dr. Ware	174	160	188
Dr. Walls	143	95	158
Dr. Cooper	176	110	178
NP Office/Nielsen	0	145	139
NP Walk-in/Hayden	138	120	152
Specialty/Other	89	84	87

YEAR TO DATE

JULY 2020 - SEP 2020	JULY 2019 - SEP 2019
17	33
18	35
50	45
41	83
843	1,132
8,457	11,047
1,103	1,249
588	734
0	0
16	17
73	64
426	434
0	0
282	735
161	268
1	1
846	1,186
2,314	3,809
522	785
395	687
418	520
303	872
422	595
254	350

ACUTE CARE

12. Acute Patient Days	9	6	21
13. Acute ADC	0.30	0.19	0.70
14. % Occupancy	3.00	1.94	7.00
15. Avg Length of Stay	1.80	1.20	3.50
16. Swing Bed Days	0	22	29
17. Swing Bed ADC	0.00	0.71	0.97
18. Total ADC	0.30	0.90	1.67

38	95
0.41	1.03
4.13	10.33
2.24	3.65
34	29
0.37	0.32
0.78	1.35

SKILLED NURSING UNIT

19. Patient Days	300	341	480
20. Average Daily Census	10.00	11.00	16.00
21. % Occupancy	62.50	68.75	100.00

998	1,459
10.85	15.86
67.80	99.12

TOTALS

22. Patient Days	309	369	530
23. Average Daily Census	10.30	11.90	17.67
24. Total Adjusted Patient Days	1,791	2,229	1,423

1,070	1,583
11.63	17.21
5,788	5,206

Seneca Healthcare District
 COVID Funding Analysis

		FYE 6/30/2020	July 2020	August 2020	September 2020	FYE 6/30/2021	Total
\$50 Billion Broad-Based Distribution-							
Installment 1	303,881.14	303,881.14	-	-	-	-	303,881.14
Installment 2	111,757.44	111,757.44	-	-	-	-	111,757.44
Installment 3	144,377.12	144,377.12	-	-	-	-	144,377.12
Subtotal	560,015.70	560,015.70	-	-	-	-	560,015.70
\$10 Billion Rural Provider Payment-							
Rural hospital cost-based distribution	476,544.17	476,544.17	-	-	-	-	476,544.17
Rural hospital base payment	3,000,000.00	3,000,000.00	-	-	-	-	3,000,000.00
Subtotal	3,476,544.17	3,476,544.17	-	-	-	-	3,476,544.17
HRSA/HHS RHC COVID Testing Distribution-							
RHC base payment	49,461.42	49,461.42	-	-	-	-	49,461.42
SNF base payment #1	90,000.00	90,000.00	-	-	-	-	90,000.00
SNF base payment #2	33,200.00	-	-	33,200.00	-	33,200.00	33,200.00
Grand Total	4,176,021.29	4,176,021.29	-	33,200.00	-	33,200.00	4,209,221.29
CHA Direct Grant	506.83	506.83	-	-	492.06	492.06	998.89
ASPR Grant	2,115.07	2,115.07	-	-	-	-	2,115.07
Subtotal	2,621.90	4,178,643.19	-	33,200.00	492.06	33,692.06	4,212,335.25
Lost Revenue		828,299.97	89,100.67	73,738.60	-	162,839.27	991,139.24
Direct Expenses		2,621.90	-	-	492.06	492.06	3,113.96
Funding Recognized		830,921.87	89,100.67	73,738.60	492.06	163,331.33	994,253.20
Over/(Under) Accrued		(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
Unrecognized amount		3,347,721.32	3,258,620.65	3,218,082.05	3,218,082.05	3,218,082.05	3,218,082.05
PPP Loan-							
Funding received		1,508,168.00	-	-	-	-	1,508,168.00
Funding recognized		770,335.35	535,467.05	-	-	535,467.05	1,305,802.40
Unrecognized Amount		737,832.65	202,365.60	202,365.60	202,365.60	202,365.60	202,365.60
Total Deferred Revenue/Unrecognized Amount		4,085,553.97	3,460,986.25	3,420,447.65	3,420,447.65	3,420,447.65	3,420,447.65

Seneca Healthcare District
Professional Fees- Medical
September 30, 2020

G/L #	Description	Actual ME 9/30/2020	Budget ME 9/30/2020	(Over)/Under Budget	Actual YTD 9/30/2020	Budget YTD 9/30/2020	(Over)/Under Budget
	Grand Total	272,205.57	256,800.50	(15,405.07)	801,422.28	787,151.50	(14,270.78)
41220040	EMERG RM PHYSICIAN FEES	95,093.75	97,200.00	2,106.25	297,249.25	298,080.00	830.75
	SHD Contracted Physicians	95,093.75	97,200.00	2,106.25	264,574.00	272,160.00	7,586.00
	Locums Physicians	-	-	-	32,675.25	25,920.00	(6,755.25)
41220044	SURGERY PHYSICIAN FEES	26,009.37	22,915.00	(3,094.37)	45,166.05	55,415.00	10,248.95
41220044	Surgery - Surgeries Call	12,783.09	13,165.00	381.91	21,727.87	26,165.00	4,437.13
	Clinic	6,026.28	5,416.67	(609.61)	11,438.18	16,250.00	4,811.82
	CRNA	7,200.00	4,333.33	(2,866.67)	12,000.00	13,000.00	1,000.00
41220049	LK ALMANOR PHYSICIAN FEES	113,797.28	95,985.50	(17,811.78)	336,744.49	311,556.50	(25,187.99)
41229049	SHD Contracted Physicians	71,135.83	57,083.33	(14,052.50)	199,622.17	181,250.00	(18,372.17)
	FNP Supervision	3,300.00	3,250.00	(50.00)	9,900.00	9,750.00	(150.00)
	FNP Office	16,924.95	13,600.00	(3,324.95)	60,502.82	47,600.00	(12,902.82)
	Walk-In Clinic	13,109.00	13,600.00	491.00	46,727.00	47,600.00	873.00
	Telemedicine	9,327.50	8,452.17	(875.33)	19,992.50	25,356.50	5,364.00
		113,797.28	95,985.50	(17,811.78)	336,744.49	311,556.50	(25,187.99)
	Other Professional Fees- Medical	37,305.17	40,700.00	3,394.83	122,262.49	122,100.00	(162.49)