



**Seneca Healthcare District
Financial Statements - Board Report
April 2021**

Summary

Seneca Healthcare District had a net loss of \$486k, during the month, compared to a budgeted loss of \$386k; for a negative variance of \$100k. This was primarily due to a negative variance in total operating expenses, which was somewhat offset by a positive variance in gross patient revenue.

Revenues

Gross patient revenue, for the month, ended at \$1.84M compared to a budgeted amount of \$1.78M, for a positive variance of \$59k. Net patient revenue as a percent of gross was 55.9%, compared to a budget of 56.9%. There were continued adjustments for non-billable COVID related testing.

There were 17 acute inpatient days in the month (budget of 22), and 23 swing bed days (budget of 27), resulting in an average daily census (ADC) of 1.33 patients per day. The skilled nursing unit had an ADC of 12.20 (budget of 15), resulting in an occupancy percent of 76.25%.

Outpatient revenue was above budget (Lab, radiology, and ER) and significantly more than the same month 2020, which was the second month of experiencing an impact on operations due to COVID-19. Lake Almanor Clinic visits were 685 versus a budget of 892.

Expenses

Total operating expenses for the month were \$1.56M, versus a budget of \$1.45M, for a negative variance of \$110k.

Salaries & Wages: Salaries and wages were over budget by \$101k, mainly due to the retroactive increase as a result of union negotiations. FTEs, for the month, were 103.06 versus a budget of 103.66 and the average hourly wage (AHW) was \$34.67 versus a budget of \$33.96.

Contract Labor: Contract labor was over budget by \$12k, this month. FTEs, for the month, were 6.33 versus a budget of 4.90.

Pro Fees Medical: See attached analysis

Supplies: Over budget \$36k related to Lab (COVID testing supplies), Pharmacy (IV therapy drugs), and Med/Surg (patient room white boards).

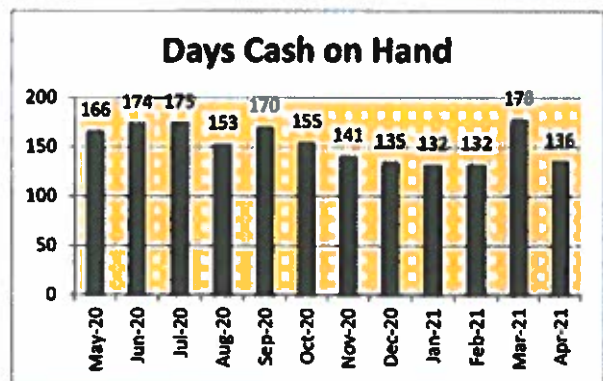
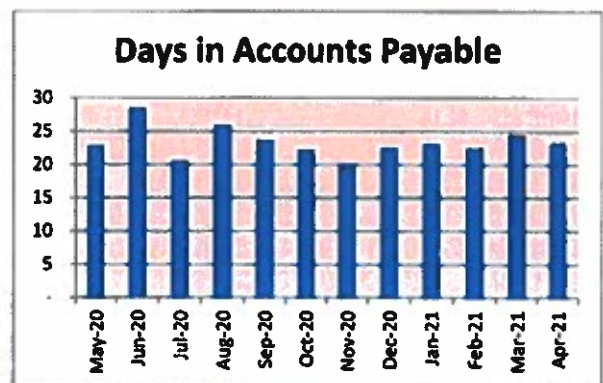
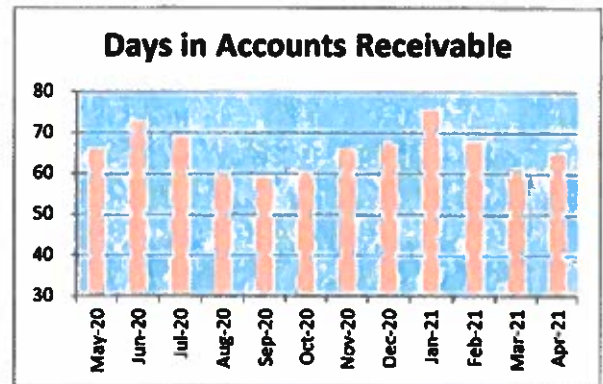
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand decreased from 178.2 to 135.8, due to the loss for the month, three paid payrolls, and the FY 19-20 Rate Range IGT (\$968k).

Revenue Cycle

Gross accounts receivable ended the month at \$3.59M, which is a \$250k increase over last month. Gross accounts receivable days increased this month to 64.7 and is well outside the best practices target of 45-55 days.



Current Ratio.....	2.75
Operating Margin.....	-43.0%
Days in Accounts Receivable.....	64.7
Long-Term Debt to Capitalization.....	0.10
Debt Service Coverage.....	-2,640%
Days Cash on Hand Excl. Board Restr.....	135.8

**Seneca Healthcare District
Income Statement
For the Month of April 2021**

	% Net Pt Revenue	Actual	Month-to-Date Budget	\$ Variance	% Net Pt Revenue	Actual	Year-to-Date Budget	\$ Variance
1 REVENUE								
2 Inpatient Revenue - Acute		54,893	72,454	(17,561)		471,434	738,616	(265,182)
3 Inpatient Revenue - Swing Bed		73,117	82,099	(8,982)		397,375	413,233	(15,858)
4 Inpatient Revenue - SNF		226,971	229,500	(2,529)		1,748,986	2,044,080	(295,094)
5 Inpatient Revenue - Ancillary		89,024	88,884	141		807,903	742,624	65,280
6 Inpatient Revenue - Total		444,005	472,937	(28,931)		3,425,698	3,936,552	(510,854)
7 Outpatient Revenue		1,399,187	1,311,380	87,807		14,263,455	13,924,016	339,439
8 Total Patient Revenue		1,843,193	1,784,317	58,876		17,989,154	17,860,568	(128,584)
9 Contractual Allowances		(677,238)	(678,725)	1,487		(6,245,166)	(6,793,869)	548,703
10 Charity Discount		(7,806)	(1,033)	(6,773)		(28,562)	(10,339)	(18,223)
11 Other Allowances		(90,453)	(39,030)	(51,423)		(664,854)	(390,681)	(274,173)
12 Bad Debt		(37,376)	(49,715)	12,339		(406,133)	(497,632)	91,499
13 Total Deductions		(812,874)	(768,503)	(44,371)		(7,344,715)	(7,692,521)	347,806
14 Net Patient Revenue		1,030,319	1,015,814	14,505		10,344,439	10,168,047	176,392
% of Gross Revenue	55.9%		56.9%	-1.0%		58.5%	56.9%	1.5%
15 Meaningful Use Revenue								
16 Quality Payments								
17 Other Operating Revenue		35,808	35,333	475		365,307	353,333	11,973
18 Total Operating Revenue		1,066,127	1,051,147	14,980		10,709,745	10,521,380	188,365
19 EXPENSES								
20 Salaries & Wages	66.9%	(689,174)	(587,731)	(101,443)	61.4%	(6,354,735)	(6,124,648)	(230,087)
21 Employee Benefits	14.1%	(145,476)	(135,427)	(10,049)	13.7%	(1,415,420)	(1,416,441)	3,021
22 Contract Labor	7.6%	(78,023)	(86,213)	(11,809)	7.4%	(784,536)	(787,293)	22,758
23 Professional Fees - Medical	22.9%	(236,048)	(257,951)	21,902	23.5%	(2,427,280)	(2,612,885)	185,605
24 Professional Fees - Other	1.6%	(16,920)	(18,910)	1,990	3.4%	(355,562)	(236,808)	(118,754)
25 Supplies	11.1%	(114,192)	(77,766)	(36,426)	10.6%	(1,098,367)	(846,273)	(252,094)
26 Purchased Services	13.9%	(143,481)	(160,351)	16,870	15.1%	(1,565,661)	(1,566,695)	1,034
27 Insurance	1.0%	(10,446)	(12,002)	1,556	1.0%	(104,171)	(120,023)	15,852
28 Rentals and Leases	1.4%	(14,661)	(15,580)	919	1.4%	(145,017)	(156,967)	11,950
29 Repairs and Maintenance	1.8%	(18,394)	(22,217)	3,823	1.6%	(166,416)	(180,881)	14,465
30 Utilities and Telephone	2.6%	(26,433)	(28,229)	1,795	2.9%	(297,558)	(318,800)	21,242
31 Depreciation & Amortization	3.8%	(38,854)	(37,742)	(1,112)	3.5%	(361,453)	(377,421)	15,968
32 Other Expenses	3.1%	(32,204)	(34,236)	2,032	2.5%	(259,162)	(264,583)	5,421
33 Total Operating Expenses	151.8%	(1,584,308)	(1,454,356)	(109,952)	148.1%	(15,315,337)	(15,011,718)	(303,619)
34 Income From Operations	-48.4%	(498,181)	(403,209)	(94,972)	-44.5%	(4,605,592)	(4,490,338)	(115,255)
35 Tax Revenue	0.0%				2.8%	293,428	255,000	38,428
36 IGT - Incoming Portion	0.0%				21.6%	2,230,013	1,453,891	776,122
37 Non Capital Grants and Donations	0.0%				1.4%	141,165	84,317	56,848
38 Interest Income	1.2%	12,407	18,000	(5,593)	0.9%	91,320	88,800	2,520
39 Interest Expense	0.0%	(426)	(520)	94	0.0%	(5,147)	(5,550)	403
40 Non-Operating Income (Expense)	0.0%				6.8%	698,798	535,467	163,331
41 Total Non-Operating Gain (Loss)	1.2%	11,981	17,480	(5,499)	33.3%	3,449,578	2,411,925	1,037,653
42 Net Income	-47.2%	(486,199)	(385,729)	(100,471)	-11.2%	(1,156,015)	(2,078,413)	922,398
43 Operating Margin %		(46.7%)	(38.4%)	-8.37%		(43.0%)	(42.7%)	-0.33%
44 Net Margin %		(45.6%)	(36.7%)	-8.91%		(10.8%)	(19.8%)	8.96%
45 Payroll as % of Operating Expense		44.06%	40.41%	3.64%		41.49%	40.80%	0.69%
46 IGT Transaction Summary								
47 Outgoing		991,218		(991,218)		1,903,521	677,675	(1,225,846)
48 Incoming						2,230,013	2,097,761	132,232
49 Net Impact		(991,218)		(991,218)		326,492	1,420,106	(1,093,614)

**Seneca Healthcare District
Income Statement
13-Month Trend Ended April 30, 2021**

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21
REVENUE													
1 Inpatient Revenue - Acute	77,466	38,748	29,061	77,466	19,374	29,061	32,290	71,038	16,145	108,557	41,977	22,603	54,693
2 Inpatient Revenue - Swing	-	-	-	38,148	69,538	-	-	-	34,969	98,549	12,716	-	73,117
3 Inpatient Revenue - SNF	236,023	216,240	195,237	181,560	173,910	188,300	165,173	145,237	163,395	156,618	206,507	206,507	236,971
4 Inpatient Revenue - Ancillary	75,966	38,501	41,875	81,721	54,313	79,001	38,733	91,538	55,471	197,644	77,018	43,441	89,024
5 Inpatient Revenue - Total	389,485	293,489	266,172	378,925	317,535	276,362	236,196	342,802	331,460	537,534	288,330	272,551	444,005
6 Outpatient Revenue	1,010,603	1,001,143	1,535,314	1,742,465	1,918,405	1,801,549	1,565,601	1,170,695	1,040,219	1,284,479	1,178,183	1,362,672	1,399,187
7 Total Patient Revenue	1,400,088	1,294,632	1,801,486	2,121,390	2,235,940	1,877,911	1,801,797	1,513,496	1,371,679	1,822,013	1,466,512	1,635,223	1,843,193
8 Contractual Allowances	(519,366)	(361,002)	(596,181)	(906,890)	(667,827)	(651,886)	(698,604)	(621,772)	(424,824)	(722,264)	(587,765)	(68,286)	(677,238)
9 Charity Discount	(211)	(7)	(13,648)	(8)	(489)	(5)	(6,839)	(875)	(3,284)	(6,767)	(1,355)	(7,806)	(7,806)
10 Other Allowances	(32,510)	(47,936)	(97,313)	(33,649)	(36,668)	(36,668)	(77,883)	(46,354)	(117,491)	(50,932)	(72,851)	(102,500)	(90,453)
11 Bad Debt	(48,304)	(44,563)	17,376	(55,448)	(65,608)	(85,681)	(48,003)	(58,860)	(49,277)	(553)	(3,248)	(2,099)	(37,378)
12 Total Deductions	(600,391)	(453,369)	(691,765)	(996,185)	(669,786)	(774,249)	(831,339)	(727,850)	(594,876)	(780,496)	(664,819)	(192,239)	(812,874)
13 Net Patient Revenue	799,698	841,263	1,109,720	1,125,204	1,266,152	1,103,662	970,457	785,646	776,803	1,041,517	801,694	1,442,984	1,030,318
14 % of Gross Revenue	57.1%	65.0%	61.6%	53.0%	56.6%	58.6%	53.9%	51.9%	58.6%	67.2%	54.7%	68.2%	55.9%
15 Meaningful Use Revenue													
16 Quality Payments													
17 Other Operating Revenue	30,348	34,545	34,797	36,966	26,503	58,720	38,184	31,106	39,461	31,056	27,813	38,651	35,808
18 Total Operating Revenue	830,047	875,808	1,144,518	1,162,170	1,292,655	1,162,382	1,008,641	816,752	816,264	1,072,614	829,506	1,482,634	1,066,127
EXPENSES													
19 Salaries & Wages	(610,636)	(598,471)	(572,625)	(584,813)	(754,067)	(539,815)	(607,315)	(594,940)	(615,795)	(715,952)	(599,975)	(653,888)	(669,174)
20 Employee Benefits	(143,620)	(139,128)	(138,741)	(146,766)	(160,395)	(127,810)	(132,340)	(130,890)	(136,718)	(152,683)	(132,652)	(149,689)	(145,476)
21 Contract Labor	(73,516)	(112,004)	(109,714)	(110,794)	(149,844)	(95,214)	(80,650)	(73,221)	(66,976)	(22,231)	(29,627)	(58,958)	(78,023)
22 Professional Fees - Medical	(214,004)	(212,592)	(238,119)	(276,424)	(252,782)	(272,208)	(256,252)	(215,419)	(224,496)	(228,300)	(209,876)	(255,465)	(238,048)
23 Professional Fees - Other	(39,045)	(7,223)	(8,397)	(20,316)	(37,409)	(56,013)	(40,544)	(38,497)	(60,574)	(51,978)	(21,289)	(14,023)	(16,920)
24 Supplies	(70,972)	(79,282)	(85,419)	(96,125)	(112,155)	(103,247)	(120,346)	(105,278)	(149,251)	(99,280)	(114,918)	(90,574)	(114,192)
25 Purchased Services	(165,878)	(142,358)	(105,684)	(134,391)	(165,311)	(145,978)	(163,278)	(150,844)	(142,085)	(168,143)	(145,151)	(206,899)	(143,481)
26 Insurance	(12,563)	(12,546)	(12,119)	(10,475)	(10,722)	(10,091)	(10,209)	(10,360)	(10,662)	(10,313)	(10,440)	(10,453)	(10,446)
27 Rentals and Leases	(13,047)	(13,538)	(13,319)	(13,075)	(13,968)	(13,055)	(13,036)	(13,666)	(14,065)	(14,176)	(19,604)	(15,761)	(14,661)
28 Repairs and Maintenance	(16,123)	(13,205)	(12,348)	(15,425)	(12,029)	(12,029)	(27,052)	(15,305)	(13,898)	(15,179)	(18,458)	(19,806)	(18,394)
29 Utilities and Telephone	(24,981)	(28,920)	(26,131)	(25,278)	(28,338)	(27,549)	(30,085)	(29,732)	(33,531)	(29,979)	(30,572)	(36,061)	(26,433)
30 Depreciation & Amortization	(36,429)	(35,729)	(35,813)	(35,411)	(35,411)	(35,962)	(35,862)	(35,962)	(35,962)	(36,050)	(36,050)	(35,830)	(38,854)
31 Other Expenses	(20,210)	(16,753)	(17,986)	(24,602)	(19,037)	(16,070)	(24,974)	(28,825)	(40,299)	(29,789)	(26,646)	(16,716)	(32,204)
32 Total Operating Expenses	(1,441,025)	(1,411,545)	(1,384,385)	(1,485,895)	(1,749,320)	(1,453,989)	(1,542,041)	(1,441,029)	(1,544,312)	(1,565,063)	(1,395,258)	(1,564,122)	(1,564,308)
33 Income From Operations	(610,978)	(535,736)	(239,868)	(333,725)	(456,666)	(291,607)	(533,400)	(624,277)	(728,048)	(492,449)	(565,751)	(81,466)	(486,181)
34 Tax Revenue	236,771	459,000	-	-	810,000.00	-	-	-	483,447.04	283,428	936,566	-	-
35 IGT - Incoming Portion	3,252,904	459,000	-	-	80	12,420	16,905	419	1,993	11,185	88,317	88,317	-
36 Non-Capital Grants and Donations	27,718	507	1,473	32,591	445	666	25,669	93	1,928	18,928	73	160	12,407
37 Interest Expense	(590)	(579)	(551)	(511)	(502)	(647)	(508)	(483)	(518)	(471)	(446)	(435)	(426)
38 Non-Operating Income (Expense)	415,689	650,550	600,458	624,588	73,739	492	-	-	-	-	-	-	-
39 Total Non-Operating Gain (Loss)	3,695,761	1,346,249	609,957	688,514	73,762	827,731	42,066	29	485,209	323,051	936,183	86,042	11,981
40 Net Income	3,084,783	810,513	370,089	334,789	(382,904)	531,124	(491,335)	(624,248)	(242,839)	(169,399)	370,442	4,554	(486,199)
41 Operating Margin %	(73.6%)	(61.2%)	(21.0%)	(28.7%)	(35.3%)	(25.1%)	(52.9%)	(76.4%)	(89.2%)	(45.9%)	(68.2%)	(5.5%)	(46.7%)
42 Net Margin %	371.6%	92.5%	32.3%	28.8%	(29.6%)	45.7%	(48.7%)	(76.4%)	(29.8%)	(15.8%)	44.7%	0.3%	(45.6%)
43 Payroll as % of Operating Expense	42.38%	42.47%	41.36%	39.09%	43.11%	37.06%	39.38%	41.29%	39.86%	45.75%	43.00%	41.81%	44.06%
44 IGT Transaction Summary													
45 Outgoing	229,575	24,096	-	-	405,000	-	-	211,750	292,675	-	-	2,877	991,218
46 Incoming	3,252,904	459,004	-	-	810,000	-	-	483,447	-	-	-	-	-
47 Net Impact	3,023,329	434,905	-	-	(405,000)	810,000	-	(211,750)	190,772	-	-	(2,877)	(991,218)

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

	Unaudited	Audited	Audited	Audited	FY 2021-2020	
	FY 2021	FY 2020	FY 2019	FY 2018	\$ Change	% Change
	as of 4/30/2021	6/30/2020	6/30/2019	6/30/2018		
ASSETS						
Current Assets						
Cash	\$ 143,012	\$ 902,195	\$ 18,884	\$ 3,049,118	\$ (759,182)	-84.15%
Short-term Investments	6,538,112	7,292,277	7,317,637	1,785,509	(754,165)	-10.34%
Total Cash and Equivalents	6,681,124	8,194,471	7,336,520	4,834,627	(1,513,347)	-18.47%
Patient Accounts Receivable	3,593,023	3,600,952	4,582,957	3,690,839	(7,929)	-0.22%
Accounts Receivable Reserves	(2,428,374)	(2,495,773)	(3,096,844)	(2,351,508)	67,399	-2.70%
Net Accounts Receivable	1,164,649	1,105,179	1,486,113	1,339,331	59,470	5.38%
<i>% of Gross Accounts Receivable</i>	<i>32.4%</i>	<i>30.7%</i>	<i>32.4%</i>	<i>36.3%</i>		
Inventory	286,946	264,374	250,386	271,364	22,572	8.54%
Other Assets	(276,241)	1,346,360	669,462	386,736	(1,622,600)	-120.52%
Board Restricted Funds - Facility Capital	1,253,165	1,299,283	513,400	500,000	(46,118)	
Board Restricted Funds	4,234,162	4,854,496	612,125	569,274	(620,334)	-12.78%
Total Other Assets	5,498,033	7,764,513	2,045,374	1,727,373	(2,266,480)	-29.19%
Total Current Assets	13,343,806	17,064,163	10,868,007	7,901,332	(3,720,358)	-21.80%
Fixed Assets						
Land	90,610	90,609.80	90,610	90,610	0	0.00%
Buildings	5,762,782	5,741,619	5,532,267	5,474,869	21,163	0.37%
Capital Equipment	5,826,860	5,624,264	5,033,846	4,551,366	202,596	3.60%
Total Plant & Equipment	11,680,251	11,456,492	10,656,723	10,116,844	223,759	1.95%
Accumulated Depreciation	(9,285,632)	(8,924,179)	(8,493,946)	(8,112,122)	(361,453)	4.05%
Net Fixed Assets	2,394,619	2,532,313	2,162,778	2,004,722	(137,694)	-5.44%
TOTAL ASSETS	\$ 15,738,424	\$ 19,596,476	\$ 13,030,785	\$ 9,906,054	\$ (3,858,052)	-19.69%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 448,878	\$ 513,833	\$ 626,379	\$ 459,765	\$ (64,955)	-12.64%
Accrued Payroll & Benefits	688,583	620,243	562,461	470,965	68,340	11.02%
Accrued Other Liabilities	3,719,515	4,501,218	207,968	138,836	(781,703)	0.00%
Total Current Liabilities	4,856,976	5,635,295	1,396,807	1,069,566	(778,319)	-13.81%
Long-Term Liabilities						
Loans	1,508,168	1,508,168	14,250	131,633	0	0.00%
Capitalized Leases	90,638	110,836	133,793	155,519	(20,198)	-18.22%
Total Long-Term Liabilities	1,598,806	1,619,004	148,043	287,152	(20,198)	-1.25%
TOTAL LIABILITIES	6,455,782	7,254,299	1,544,850	1,356,718	(798,517)	-11.01%
FUND BALANCE	9,282,643	12,342,178	11,485,935	8,549,336	(3,059,535)	-24.79%
TOTAL LIABILITIES AND FUND BALANCE	\$ 15,738,424	\$ 19,596,476	\$ 13,030,785	\$ 9,906,054	\$ (3,858,052)	-19.69%

Seneca Healthcare District
 Detail of Long Term Debt
 As of April 30, 2021

<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 Apr 30, 2021</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
PPP Loan Draws	1,508,168						<u>1,508,168</u>
<u>Total Loans</u>	<u>2,410,058</u>			<u>0</u>			<u>1,508,168</u>
<u>Capitalized Leases</u>							
Siemens	172,672	September 2017	5.63%	2,492	August 2024	Equipment	90,638
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>90,638</u>
<u>Total Long Term Liabilities</u>	<u>3,082,811</u>			<u>2,492</u>			<u>1,598,806</u>

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

	YTD
	4/30/2021
Net Income (Loss)	\$ (1,156,015)
Changes in:	
Depreciation	361,453
(Increase)/Decrease in Net Accounts Receivable	(59,470)
(Increase)/Decrease in Inventory	(22,572)
(Increase)/Decrease in Other Assets	1,622,600
Increase/(Decrease) in Accounts Payable	(64,955)
Increase/(Decrease) in Accrued Payroll & Benefits	68,340
Increase/(Decrease) in Other Accrued Liabilities	(781,703)
Net Cash Provided (Used) by Operating Activities	1,123,693
Purchases of Equipment	(223,759)
Net Cash Provided (Used) in Investing Activities	(223,759)
Proceeds from New Loans	-
Principal Payments of Loans	-
Principal Payments under Capital Leases	(20,198)
Principal Payments under Inter-Governmental Transfer Program	(1,903,521)
Net Cash Provided (Used) in Financing Activities	(1,923,719)
Net Change in Cash and Cash Equivalents	(2,179,799)
Cash and Cash Equivalents, Beginning of Period	14,348,250
Cash and Cash Equivalents, End of Period	\$ 12,168,451
*Inclusive of Board Restricted Cash	

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 120,390
Suspense General Ledger for Receipts Pending R.A.'s	1,694
Payroll Checking - US Bank	20,584
Business Savings - Plumas Bank	1,009,454
Petty Cash - Receptionists	645
Local Agency Investment Fund	10,959,345
Series EE Bonds	56,340
Total Cash and Cash Equivalent Detail	\$ 12,168,451

**SENECA HEALTHCARE DISTRICT
ACTIVITY SUMMARY
FOR THE MONTH OF APRIL 2021**

MONTH TO DATE

	CURRENT MONTH APR 2021	PRIOR MONTH MAR 2021	PRIOR YEAR MONTH APR 2020
1. In Patient Stays			
1.a Admissions	3	4	9
1.b Discharges	4	4	8
2. Out Patient Observations	6	5	14
3. Out Patient Surgeries	21	19	0
4. Emergency Visits	171	151	134
5. Lab Procedures	2,945	2,866	1,964
6. Radiology Procedures	240	247	192
6.a X-Ray Procedures	126	146	107
6.b Mammography	0	0	0
6.c MRI	6	12	5
6.d Ultrasound	21	21	11
6.e CT Scan	87	68	69
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	51	34	83
8. CardioPulmonary EKG/Hotter	44	51	48
9. Stress Tests	0	0	0
10. Physical Therapy	253	306	177
11. Lake Almanor Clinic Visits	685	680	540
Dr. Ware	155	154	125
Dr. Walls	145	138	43
Dr. Cooper	115	164	108
NP Office/Nielsen/Troxell	69	0	142
NP Walk-in/Hayden	98	136	58
Specialty/Other	103	88	64

YEAR TO DATE

JULY 2020 - APR 2021	JULY 2019 - APR 2020
47	63
48	65
89	134
141	191
1,953	2,151
27,421	22,395
2,686	2,635
1,445	1,560
0	0
69	31
163	141
1,009	903
0	0
644	1,500
470	581
1	3
2,597	2,505
6,851	8,488
1,597	1,617
1,296	1,359
1,389	1,286
372	1,990
1,368	1,345
829	891

ACUTE CARE

12. Acute Patient Days	17	7	24
13. Acute ADC	0.57	0.23	0.80
14. % Occupancy	5.67	2.26	8.00
15. Avg Length of Stay	5.67	1.75	2.67
16. Swing Bed Days	23	0	0
17. Swing Bed ADC	0.77	0.00	0.00
18. Total ADC	1.33	0.23	0.80

146	199
0.48	0.65
4.80	6.52
3.11	3.16
125	120
0.41	0.39
0.89	1.05

SKILLED NURSING UNIT

19. Patient Days	366	300	463
20. Average Daily Census	12.20	10.71	15.43
21. % Occupancy	76.25	66.96	96.46

3,258	4,693
10.72	15.39
66.98	96.17

TOTALS

22. Patient Days	406	340	487
23. Average Daily Census	13.53	10.97	16.23
24. Total Adjusted Patient Days	1,685	2,040	1,751

3,529	5,012
11.61	16.43
18,223	20,779

Seneca Healthcare District
Professional Fees- Medical
April 30, 2021

G/L #	Description	Actual ME 4/30/2021	Budget ME 4/30/2021	(Over)/Under Budget	Actual YTD 4/30/2021	Budget YTD 4/30/2021	(Over)/Under Budget
	Grand Total	236,048.35	257,950.50	21,902.15	2,427,280.10	2,612,885.00	185,604.90
41220040	EMERG RM PHYSICIAN FEES	93,653.75	97,200.00	3,546.25	961,695.75	984,960.00	23,264.25
	SHD Contracted Physicians	93,653.75	97,200.00	3,546.25	929,020.50	959,040.00	30,019.50
	Locums Physicians	-	-	-	32,675.25	25,920.00	(6,755.25)
41220044	SURGERY PHYSICIAN FEES	26,432.00	24,065.00	(2,367.00)	160,200.51	223,870.00	63,669.49
41220044	Surgery - Surgeries Call	14,816.36	14,315.00	(501.36)	78,956.15	126,370.00	47,413.85
	Clinic	6,815.64	5,416.67	(1,398.97)	42,844.36	54,166.67	11,322.31
	CRNA	4,800.00	4,333.33	(466.67)	38,400.00	43,333.33	4,933.33
41220049	LK ALMANOR PHYSICIAN FEES	79,173.35	95,985.50	16,812.15	914,467.03	997,055.00	82,587.97
41229049	SHD Contracted Physicians	54,173.35	57,083.33	2,909.98	599,339.26	580,833.33	(18,505.93)
	FNP Supervision	4,350.00	3,250.00	(1,100.00)	33,300.00	32,500.00	(800.00)
	FNP Office	-	13,600.00	13,600.00	77,427.77	149,600.00	72,172.23
	Walk-In Clinic	13,190.00	13,600.00	410.00	146,100.00	149,600.00	3,500.00
	Telemedicine	7,460.00	8,452.17	992.17	58,300.00	84,521.67	26,221.67
		79,173.35	95,985.50	16,812.15	914,467.03	997,055.00	82,587.97
	Other Professional Fees- Medical	36,789.25	40,700.00	3,910.75	390,916.81	407,000.00	16,083.19

Seneca Healthcare District
 Gross Outpatient Revenue
 April 2021

Month Ended 4/30/21

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute			-
Swing			-
SNF			-
Observation	16,372.00	38,971.87	(22,599.87)
ER	212,780.00	191,526.71	21,253.29
ER Phy	73,696.00	73,075.22	620.78
Surgery	68,619.00	50,739.81	17,879.19
Anesth	2,409.00	5,417.36	(3,008.36)
CS	9,453.00	13,634.54	(4,181.54)
LAC	180,102.74	208,140.63	(28,037.89)
LAB	301,526.05	211,529.71	89,996.34
Blood Gas	1,671.00	2,775.89	(1,104.89)
Blood Bank	-	344.22	(344.22)
EKG	24,023.00	29,916.73	(5,893.73)
Stress	1,322.00	768.96	553.04
Radiology	61,149.00	68,890.46	(7,741.46)
Mammo	-	-	-
MRI	21,083.00	12,258.72	8,824.28
Ultrasound	17,311.00	11,907.51	5,403.49
CT Scan	161,703.00	150,133.13	11,569.87
OP Proc	4,694.00	8,007.00	(3,313.00)
Pharmacy	150,674.50	144,349.30	6,325.20
RT	9,142.00	12,361.03	(3,219.03)
PT	81,457.00	76,631.23	4,825.77
OT			-
Telemed			-
Totals	1,399,187.29	1,311,380.03	87,807.26