



Seneca Healthcare District
Financial Statements - Board Report
January 2022

Summary

Seneca Healthcare District had a net loss of \$21k, during the month, compared to budgeted income of \$65k; for a negative variance of \$86k. This was primarily due to a negative variance in net patient revenue (adjustment to revenue %) and other operating revenue (340b prescription drug program).

Revenues

Gross patient revenue, for the month, ended at \$1.99M compared to a budgeted amount of \$2.0M, for a negative variance of \$6k. Net patient revenue as a percent of gross was 63.3%, compared to a budget of 66.0%, mainly due to adjustments to COVID testing revenue.

There were 29 acute inpatient days in the month (budget of 16), and 45 swing bed days (budget of 13), resulting in an average daily census (ADC) of 2.39 patients per day. The skilled nursing unit had an ADC of 11.39 (budget of 15), resulting in an occupancy percent of 71.17%.

Outpatient revenue was \$1.37M versus a budget of \$1.54M for a negative variance of \$166k (see attached analysis). Lake Almanor Clinic visits were 601 versus a budget of 866.

Expenses

Total operating expenses for the month were \$1.61M, versus a budget of \$1.61M, for a positive variance of \$1k.

Salaries & Wages: Salaries and wages were under budget by \$9k.

FTEs, for the month, were 95.21 versus a budget of 104.05 and the average hourly wage (AHW) was \$36.10 versus a budget of \$36.17.

Contract Labor: Contract labor was over budget by \$18k, this month. FTEs, for the month, were 9.32 versus a budget of 5.80.

Pro Fees Medical: See attached analysis

Pro Fees Other: Over budget \$12k due to a payment on an unbudgeted, but board approved, contract for political consulting.

Supplies and Purchased Services: Under budget \$17k and \$15k due to the discontinuance of the 340b prescription drug program.

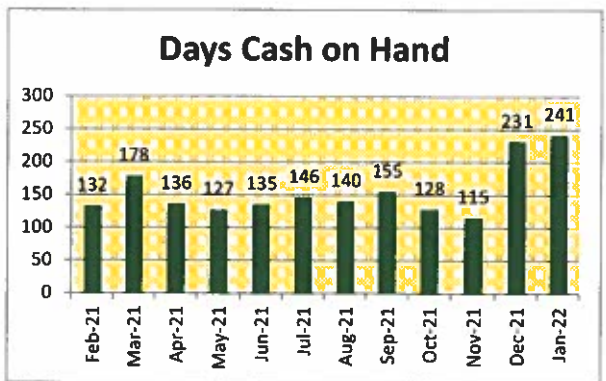
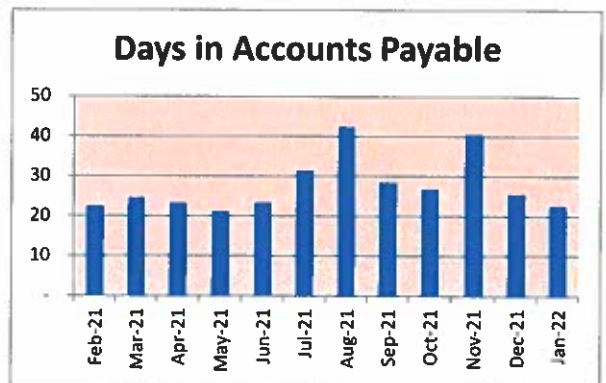
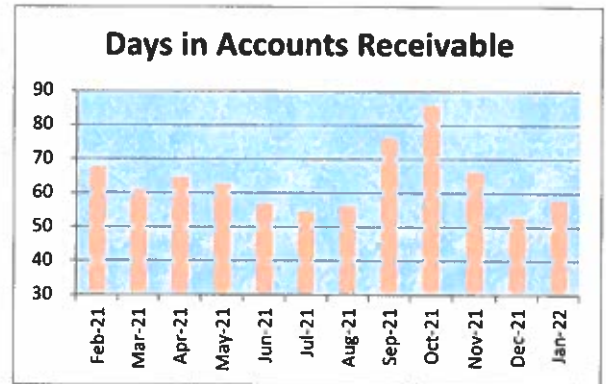
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand increased from 231.3 to 241.3, due to the receipt of the second Medi-Cal Rate Range payment (\$537k) and the initial Phase 4 Provider Relief Fund payment (\$360k).

Revenue Cycle

Gross accounts receivable ended the month at \$3.97M, which is a \$233k increase over last month. Gross accounts receivable days increased this month to 58.0 and is now slightly above the best practices target of 45-55 days.



Current Ratio.....	3.57
Operating Margin.....	-23.7%
Days in Accounts Receivable.....	58.0
Long-Term Debt to Capitalization.....	0.04%
Debt Service Coverage.....	451%
Days Cash on Hand Excl. Board Restr.....	241.3

**Seneca Healthcare District
Income Statement
For the Month of January 2022**

	% Net Pt Revenue	Actual	Month-to-Date Budget	\$ Variance	% Net Pt Revenue	Actual	Year-to-Date Budget	\$ Variance
1 REVENUE								
2 Inpatient Revenue - Acute		93,641	50,050	43,592		897,662	347,118	550,545
3 Inpatient Revenue - Swing Bed		143,055	41,366	101,689		346,511	286,895	59,616
4 Inpatient Revenue - SNF		218,909	279,000	(60,091)		1,843,911	1,935,000	(91,089)
5 Inpatient Revenue - Ancillary		162,898	88,084	74,814		1,613,168	574,650	1,038,519
6 Inpatient Revenue - Total		618,504	458,500	160,004		4,701,253	3,143,662	1,557,590
7 Outpatient Revenue		1,371,488	1,537,700	(166,212)		9,091,681	10,520,646	(1,428,964)
8 Total Patient Revenue		1,989,992	1,996,200	(6,208)		13,792,934	13,664,308	128,626
9 Contractual Allowances		(601,841)	(574,113)	(27,728)		(4,513,995)	(3,929,895)	(584,100)
10 Charity Discount		-	(3,254)	3,254		(24,564)	(22,271)	(2,292)
11 Other Allowances		(84,560)	(60,753)	(23,807)		(427,889)	(415,865)	(12,024)
12 Bad Debt		(43,284)	(41,429)	(1,856)		(275,343)	(283,586)	8,244
13 Total Deductions		(729,685)	(679,548)	(50,137)		(5,241,790)	(4,651,618)	(590,173)
14 Net Patient Revenue		1,260,306	1,316,651	(56,345)		8,551,144	9,012,690	(461,547)
% of Gross Revenue		63.3%	66.0%	-2.6%		62.0%	66.0%	-4.0%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		6,813	37,500	(30,687)		267,574	262,500	5,074
18 Total Operating Revenue		1,267,119	1,354,151	(87,032)		8,818,718	9,275,190	(456,472)
19 EXPENSES								
20 Salaries & Wages	55.6%	(700,959)	(710,335)	9,375	52.7%	(4,510,612)	(4,694,878)	184,267
21 Employee Benefits	11.5%	(145,308)	(145,080)	(228)	10.8%	(924,401)	(982,601)	58,200
22 Contract Labor	8.9%	(112,313)	(94,484)	(17,829)	8.8%	(748,490)	(584,564)	(163,926)
23 Professional Fees - Medical	19.1%	(240,162)	(240,741)	579	17.9%	(1,534,422)	(1,654,709)	120,287
24 Professional Fees - Other	2.4%	(29,638)	(17,200)	(12,438)	2.2%	(189,083)	(143,975)	(45,108)
25 Supplies	5.7%	(71,759)	(88,715)	16,956	10.3%	(881,424)	(730,175)	(151,249)
26 Purchased Services	10.9%	(137,420)	(152,063)	14,642	12.4%	(1,060,181)	(1,071,188)	11,007
27 Insurance	1.0%	(12,190)	(11,684)	(506)	1.0%	(86,786)	(81,785)	(5,002)
28 Rentals and Leases	1.1%	(13,671)	(15,333)	1,663	1.3%	(107,777)	(107,333)	(444)
29 Repairs and Maintenance	1.7%	(21,808)	(20,173)	(1,635)	1.6%	(136,709)	(130,214)	(6,494)
30 Utilities and Telephone	3.0%	(38,257)	(34,358)	(3,899)	2.4%	(203,309)	(215,013)	11,704
31 Depreciation & Amortization	3.1%	(38,690)	(38,060)	(630)	3.2%	(270,944)	(266,421)	(4,523)
32 Other Expenses	3.6%	(45,112)	(39,427)	(5,684)	3.0%	(253,023)	(233,686)	(19,336)
33 Total Operating Expenses	127.5%	(1,607,288)	(1,607,653)	365	127.6%	(10,907,160)	(10,896,542)	(10,617)
34 Income From Operations	-27.0%	(340,169)	(253,501)	(86,667)	-24.4%	(2,088,441)	(1,621,352)	(467,089)
35 Tax Revenue	24.9%	314,441	290,000	24,441	3.7%	314,441	290,000	24,441
36 IGT - Incoming Portion	0.0%	-	-	-	18.4%	1,572,670	1,436,973	135,697
37 Non Capital Grants and Donations	-0.1%	(1,500)	1,687	(3,167)	0.5%	39,679	11,667	28,012
38 Interest Income	0.5%	6,711	27,000	(20,289)	0.3%	25,662	92,800	(67,138)
39 Interest Expense	0.0%	(418)	(393)	(24)	0.0%	(3,278)	(2,752)	(526)
40 Non-Operating Income (Expense)	0.0%	-	-	-	0.0%	-	-	-
41 Total Non-Operating Gain (Loss)	25.3%	319,235	318,273	961	22.8%	1,949,173	1,828,687	120,486
42 Net Income	-1.7%	(20,934)	64,772	(85,706)	-1.6%	(139,269)	207,335	(346,604)
43 Operating Margin %		(26.8%)	(18.7%)	-8.13%		(23.7%)	(17.5%)	-6.20%
44 Net Margin %		(1.7%)	4.8%	-6.44%		(1.6%)	2.2%	-3.81%
45 Payroll as % of Operating Expense		43.61%	44.18%	-0.57%		41.35%	43.09%	-1.73%
46 IGT Transaction Summary								
47 Outgoing		-	-	-		706,277	776,648	70,371
48 Incoming		-	-	-		1,572,670	1,436,973	135,697
49 Net Impact		-	-	-		866,393	660,325	206,068

**Seneca Healthcare District
Income Statement**

13-Month Trend Ended January 31, 2022

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
1 REVENUE													
2 Inpatient Revenue - Acute	106,557	41,977	22,603	54,893	32,290	29,061	48,435	35,519	271,236	145,305	206,656	96,870	93,641
3 Inpatient Revenue - Swing	69,938	12,716	-	73,117	73,117	-	34,969	-	-	-	89,012	79,475	143,055
4 Inpatient Revenue - SNF	163,395	156,618	206,507	226,971	248,056	260,459	293,850	307,563	288,208	270,276	236,273	228,832	218,909
5 Inpatient Revenue - Ancillary	197,644	77,018	43,441	89,024	75,018	55,583	89,289	47,417	372,469	245,480	452,214	243,401	162,898
6 Inpatient Revenue - Total	577,534	288,330	272,551	444,005	428,481	345,103	466,543	390,499	931,913	661,061	984,155	648,578	618,504
7 Outpatient Revenue	1,284,479	1,178,183	1,362,672	1,399,187	1,377,827	1,718,620	1,496,800	532,556	1,471,385	1,545,646	1,346,701	1,327,105	1,371,488
8 Total Patient Revenue	1,822,013	1,466,512	1,635,223	1,843,193	1,806,309	2,063,723	1,963,343	923,054	2,403,298	2,206,707	2,330,857	1,975,683	1,989,992
9 Contractual Allowances	(722,264)	(587,785)	(86,286)	(677,236)	(657,015)	(553,620)	(662,870)	(194,773)	(1,023,002)	(735,052)	(792,478)	(503,978)	(601,841)
10 Charity Discount	(6,767)	(1,195)	(1,355)	(7,806)	(11,647)	(1,096)	-	-	(4,000)	(10,035)	(10,529)	-	-
11 Other Allowances	(50,932)	(72,651)	(102,500)	(90,453)	(87,351)	(135,747)	(42,321)	(26,421)	(56,652)	(41,014)	(97,316)	(79,606)	(84,560)
12 Bad Debt	(533)	(3,248)	(2,099)	(37,376)	(22,754)	(47,226)	(17,456)	(9,283)	(55,425)	(44,502)	(42,322)	(63,071)	(43,284)
13 Total Deductions	(780,496)	(664,819)	(192,239)	(812,874)	(776,766)	(737,888)	(722,847)	(230,477)	(1,139,080)	(820,568)	(942,150)	(657,184)	(729,685)
14 Net Patient Revenue	1,041,517	801,694	1,442,984	1,030,319	1,027,543	1,325,834	1,240,897	692,577	1,264,219	1,386,139	1,388,706	1,318,500	1,260,306
% of Gross Revenue	57.2%	54.7%	88.2%	55.9%	56.9%	64.2%	63.2%	75.0%	52.6%	62.6%	59.6%	66.7%	63.3%
15 Meaningful Use Revenue													
16 Quality Payments													
17 Other Operating Revenue	31,096	27,813	39,651	35,808	28,388	33,501	42,772	16,788	42,853	36,281	38,635	81,433	6,813
18 Total Operating Revenue	1,072,614	829,506	1,482,634	1,066,127	1,055,930	1,359,335	1,283,469	709,365	1,307,072	1,424,419	1,427,342	1,399,932	1,267,119
19 EXPENSES													
20 Salaries & Wages	(715,952)	(599,975)	(653,889)	(689,174)	(657,310)	(629,319)	(704,446)	(644,090)	(619,099)	(644,575)	(603,347)	(594,095)	(700,959)
21 Employee Benefits	(152,693)	(132,652)	(149,689)	(145,476)	(137,385)	(136,531)	(146,788)	(127,903)	(128,102)	(130,336)	(125,364)	(120,600)	(145,308)
22 Contract Labor	(22,231)	(29,627)	(58,958)	(78,023)	(61,434)	(94,163)	(104,300)	(88,280)	(92,392)	(133,018)	(99,499)	(118,688)	(112,313)
23 Professional Fees - Medical	(228,300)	(209,876)	(255,465)	(236,048)	(215,157)	(228,278)	(233,242)	(225,933)	(240,346)	(233,536)	(234,375)	(226,827)	(240,162)
24 Professional Fees - Other	(51,978)	(21,289)	(14,023)	(16,920)	(31,032)	(19,919)	(38,889)	(15,234)	(23,250)	(22,284)	(23,834)	(35,955)	(29,638)
25 Supplies	(90,280)	(114,918)	(90,574)	(114,192)	(88,320)	(101,269)	(95,445)	(140,738)	(145,579)	(162,364)	(164,371)	(161,168)	(71,759)
26 Purchased Services	(168,143)	(145,151)	(206,899)	(143,481)	(146,016)	(160,004)	(160,371)	(112,826)	(127,018)	(187,626)	(151,888)	(183,031)	(137,420)
27 Insurance	(10,313)	(10,440)	(10,453)	(10,446)	(10,376)	(10,038)	(12,291)	(13,212)	(12,114)	(12,266)	(12,309)	(12,404)	(12,190)
28 Rentals and Leases	(14,176)	(19,604)	(15,761)	(14,661)	(15,310)	(14,640)	(14,845)	(14,959)	(15,573)	(15,388)	(17,994)	(15,348)	(13,671)
29 Repairs and Maintenance	(15,179)	(18,458)	(19,806)	(18,394)	(17,895)	(31,767)	(17,409)	(11,460)	(15,530)	(20,639)	(16,958)	(18,546)	(21,808)
30 Utilities and Telephone	(29,979)	(30,572)	(36,061)	(26,433)	(25,040)	(26,984)	(27,166)	(23,511)	(26,325)	(22,592)	(29,770)	(35,688)	(38,257)
31 Depreciation & Amortization	(36,050)	(36,050)	(35,830)	(38,854)	(38,854)	(38,854)	(39,253)	(38,377)	(38,376)	(38,620)	(38,814)	(38,813)	(38,690)
32 Other Expenses	(29,789)	(26,646)	(16,716)	(32,204)	(37,660)	(24,753)	(47,610)	(34,915)	(17,552)	(28,976)	(35,176)	(43,682)	(45,112)
33 Total Operating Expenses	(1,565,063)	(1,395,258)	(1,564,122)	(1,564,306)	(1,471,780)	(1,502,160)	(1,656,413)	(1,391,438)	(1,501,255)	(1,652,221)	(1,553,698)	(1,544,846)	(1,607,288)
34 Income From Operations	(492,449)	(565,751)	(81,488)	(498,181)	(415,850)	(142,824)	(372,945)	(682,073)	(194,183)	(227,802)	(126,356)	(144,914)	(340,169)
35 Tax Revenue	293,428				247,599								314,441
36 IGT - Incoming Portion		936,566				3,769,868			27,248			1,545,421	
37 Non Capital Grants and Donations	11,165		86,317		26,000	53,855			1,029	10,000	20,000	10,150	(1,500)
38 Interest Income	18,928	73	160	12,407	145	5,999	9,280	146	123	7,924	999	478	6,711
39 Interest Expense	(471)	(446)	(435)	(426)	(436)	(432)	(490)	(454)	(639)	(496)	(376)	(405)	(418)
40 Non-Operating Income (Expense)													
41 Total Non-Operating Gain (Loss)	323,051	936,193	86,042	11,981	273,309	3,829,289	8,790	(308)	27,761	17,428	20,623	1,555,645	319,235
42 Net Income	(169,399)	370,442	4,554	(486,199)	(142,541)	3,686,465	(364,154)	(682,381)	(166,423)	(210,374)	(105,734)	1,410,731	(20,934)
43 Operating Margin %	(45.9%)	(68.2%)	(5.5%)	(46.7%)	(39.4%)	(10.5%)	(29.1%)	(96.2%)	(14.9%)	(16.0%)	(8.9%)	(10.4%)	(26.8%)
44 Net Margin %	(15.8%)	44.7%	0.3%	(45.6%)	(13.5%)	271.2%	(28.4%)	(96.2%)	(12.7%)	(14.8%)	(7.4%)	100.8%	(1.7%)
45 Payroll as % of Operating Expense	45.75%	43.00%	41.81%	44.06%	44.66%	41.89%	42.53%	46.29%	41.24%	39.01%	38.83%	38.46%	43.61%
46 IGI Transaction Summary													
47 Outgoing			2,877	991,218	303,635	(34,767)	-	14,043		503,184		189,050	
48 Incoming		936,566	-	-	-	3,769,868	-	27,248		1,545,421		1,545,421	
49 Net Impact	-	936,566	(2,877)	(991,218)	(303,635)	3,804,635	-	(14,043)		27,248		1,356,372	-

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

	Unaudited	Audited	Audited	Audited	FY 2022-2021	
	FY 2022	FY 2021	FY 2020	FY 2019	\$ Change	% Change
	as of 1/31/2022	as of 6/30/2021	6/30/2020	6/30/2019		
ASSETS						
Current Assets						
Cash	\$ 617,747	\$ 3,115,934	\$ 902,195	\$ 18,884	\$ (2,498,187)	-80.17%
Short-term Investments	11,325,135	7,618,504	7,292,277	7,317,637	3,706,631	48.65%
Total Cash and Equivalents	11,942,882	10,734,438	8,194,471	7,336,520	1,208,444	11.26%
Patient Accounts Receivable	3,970,991	3,570,234	3,600,952	4,582,957	400,758	11.22%
Accounts Receivable Reserves	(2,655,312)	(2,453,764)	(2,495,773)	(3,096,844)	(201,549)	8.21%
Net Accounts Receivable	1,315,679	1,116,470	1,105,179	1,486,113	199,209	17.84%
<i>% of Gross Accounts Receivable</i>	<i>33.1%</i>	<i>31.3%</i>	<i>30.7%</i>	<i>32.4%</i>		
Inventory	327,022	325,481	264,374	250,386	1,541	0.47%
Other Assets- Due (to)/from gov't payers	781,069	1,540,757	1,346,360	669,462	(759,688)	-49.31%
Board Restricted Funds - Facility Capital	703,112	1,253,165	1,299,283	513,400	(550,054)	
Board Restricted Funds	964,710	2,456,135	4,854,496	612,125	(1,491,426)	-60.72%
Total Other Assets	2,775,912	5,575,539	7,764,513	2,045,374	(2,799,627)	-50.21%
Total Current Assets	16,034,473	17,426,447	17,064,163	10,868,007	(1,391,973)	-7.99%
Fixed Assets						
Land	90,610	90,610	90,609.80	90,610	0	0.00%
Buildings	5,762,782	5,762,782	5,741,619	5,532,267	0	0.00%
Capital Equipment	6,551,557	5,861,094	5,624,264	5,033,846	690,463	11.78%
Total Plant & Equipment	12,404,948	11,714,485	11,456,492	10,656,723	690,463	5.89%
Accumulated Depreciation	(9,634,267)	(9,363,323)	(8,924,179)	(8,493,946)	(270,944)	2.89%
Net Fixed Assets	2,770,681	2,351,162	2,532,313	2,162,778	419,519	17.84%
TOTAL ASSETS	\$ 18,805,155	\$ 19,777,608	\$ 19,596,476	\$ 13,030,785	\$ (972,454)	-4.92%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 581,790	\$ 2,110,152	\$ 513,833	\$ 626,379	\$ (1,528,363)	-72.43%
Accrued Payroll & Benefits	913,803	807,866	620,243	562,461	105,937	13.11%
Accrued Other Liabilities	3,001,225	182,661	4,501,218	207,968	2,818,564	0.00%
Total Current Liabilities	4,496,818	3,100,679	5,635,295	1,396,807	1,396,138	45.03%
Long-Term Liabilities						
Loans	0	1,508,168	1,508,168	14,250	(1,508,168)	-100.00%
Capitalized Leases	71,673	86,552	110,836	133,793	(14,878)	-17.19%
Total Long-Term Liabilities	71,673	1,594,720	1,619,004	148,043	(1,523,046)	-95.51%
TOTAL LIABILITIES	4,568,491	4,695,399	7,254,299	1,544,850	(126,908)	-2.70%
FUND BALANCE	14,236,664	15,082,209	12,342,178	11,485,935	(845,546)	-5.61%
TOTAL LIABILITIES AND FUND BALANCE	\$ 18,805,155	\$ 19,777,608	\$ 19,596,476	\$ 13,030,785	\$ (972,454)	-4.92%

Seneca Healthcare District
 Detail of Long Term Debt
 As of January 31, 2022

<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 Jan 31, 2022</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	1,508,168	May 2020			May 2022		0
<u>Total Loans</u>	<u>2,410,058</u>			<u>0</u>			<u>0</u>
<u>Capitalized Leases</u>							
Siemens	172,672	September 2017	5.63%	2,492	August 2024	Equipment	71,673
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>71,673</u>
<u>Total Long Term Liabilities</u>	<u>3,082,811</u>			<u>2,492</u>			<u>71,673</u>

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

	YTD
	1/31/2022
Net Income (Loss)	\$ (139,269)
Changes in:	
Depreciation	270,944
(Increase)/Decrease in Net Accounts Receivable	(199,209)
(Increase)/Decrease in Inventory	(1,541)
(Increase)/Decrease in Other Assets	759,688
Increase/(Decrease) in Accounts Payable	(1,528,363)
Increase/(Decrease) in Accrued Payroll & Benefits	105,937
Increase/(Decrease) in Other Accrued Liabilities	2,818,564
Net Cash Provided (Used) by Operating Activities	<u>2,226,020</u>
Purchases of Equipment	(690,463)
Net Cash Provided (Used) in Investing Activities	<u>(690,463)</u>
Proceeds from New Loans	-
Principal Payments of Loans	(1,508,168)
Principal Payments under Capital Leases	(14,878)
Principal Payments under Inter-Governmental Transfer Program	(706,277)
Net Cash Provided (Used) in Financing Activities	<u>(2,229,324)</u>
Net Change in Cash and Cash Equivalents	(833,036)
Cash and Cash Equivalents, Beginning of Period	<u>14,443,739</u>
Cash and Cash Equivalents, End of Period	<u><u>\$ 13,610,703</u></u>
*Inclusive of Board Restricted Cash	

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 602,373
Suspense General Ledger for Receipts Pending R.A.'s	692
Payroll Checking - US Bank	14,336
Business Savings - Plumas Bank	751,489
Petty Cash - Receptionists	645
Local Agency Investment Fund	12,182,546
Series EE Bonds	58,620
Total Cash and Cash Equivalent Detail	<u><u>\$ 13,610,703</u></u>

SENECA HEALTHCARE DISTRICT
ACTIVITY SUMMARY
FOR THE MONTH OF JANUARY 2022

MONTH TO DATE

	CURRENT MONTH JAN 2022	PRIOR MONTH DEC 2021	PRIOR YEAR MONTH JAN 2021
1. In Patient Stays			
1.a Admissions	10	6	7
1.b Discharges	7	6	7
2. Out Patient Observations	13	17	2
3. Out Patient Surgeries	16	14	17
4. Emergency Visits	191	200	161
5. Lab Procedures	2,474	2,086	2,476
6. Radiology Procedures	242	235	202
6.a X-Ray Procedures	153	139	105
6.b Mammography	0	0	0
6.c MRI	6	4	5
6.d Ultrasound	0	0	8
6.e C T Scan	83	92	84
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	112	79	148
8. CardioPulmonary EKG/Holter	45	49	32
9. Stress Tests	1	0	0
10. Physical Therapy	291	206	225
11. Lake Almanor Clinic Visits	601	540	593
Dr. Ware	96	150	150
Dr. Walls	96	101	129
Dr. Cooper	142	119	129
NP Office/Nielsen/Troxell	0	0	0
NP Walk-in/Hayden	194	110	118
Specialty/Other	73	60	67

YEAR TO DATE

JULY 2021 - JAN 2022	JULY 2020 - JAN 2021
68	37
65	37
83	67
80	86
1,463	1,489
15,709	19,237
1,668	1,974
1,042	1,044
0	0
26	40
44	107
556	783
0	0
1,018	530
343	324
3	1
1,594	1,807
4,030	4,920
1,007	1,159
723	926
891	973
47	303
965	1,012
397	547

ACUTE CARE

12. Acute Patient Days	29	30	33
13. Acute ADC	0.94	0.97	1.06
14. % Occupancy	9.35	9.68	10.65
15. Avg Length of Stay	2.90	5.00	4.71
16. Swing Bed Days	45	25	22
17. Swing Bed ADC	1.45	0.81	0.71
18. Total ADC	2.39	1.77	1.77

278	109
1.29	0.51
12.93	5.07
4.09	2.95
109	98
0.51	0.46
1.80	0.96

SKILLED NURSING UNIT

19. Patient Days	353	369	313
20. Average Daily Census	11.39	11.90	10.10
21. % Occupancy	71.17	74.40	63.10

2,974	2,259
13.83	10.51
86.45	65.67

TOTALS

22. Patient Days	427	424	368
23. Average Daily Census	13.77	13.68	11.87
24. Total Adjusted Patient Days	1,374	1,292	1,247

3,361	2,466
15.63	11.47
9,861	12,982

Seneca Healthcare District
Gross Outpatient Revenue
January 2022

Month Ended 1/31/22

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute			-
Swing			-
SNF			-
Observation	46,623.00	28,236.19	18,386.81
ER	223,087.00	245,541.97	(22,454.97)
ER Phy	75,917.00	86,702.87	(10,785.87)
Surgery	63,528.00	69,144.43	(5,616.43)
Anesth	7,601.00	3,405.83	4,195.17
CS	13,619.15	10,436.34	3,182.81
LAC	155,127.01	231,501.99	(76,374.98)
LAB	294,220.72	253,571.29	40,649.43
Blood Gas		2,837.06	(2,837.06)
Blood Bank	877.00	465.69	411.31
EKG	27,400.00	32,216.25	(4,816.25)
Stress	1,322.00	251.27	1,070.73
Radiology	69,829.90	70,948.72	(1,118.82)
Mammo			-
MRI	22,815.00	25,185.73	(2,370.73)
Ultrasound	(30.00)	12,801.22	(12,831.22)
CT Scan	140,582.00	200,866.68	(60,284.68)
OP Proc	1,783.00	-	1,783.00
Pharmacy	124,647.00	161,834.94	(37,187.94)
RT	14,484.00	11,444.84	3,039.16
PT	88,055.00	90,306.37	(2,251.37)
OT		-	-
Telemed			-
Totals	1,371,487.78	1,537,699.68	(166,211.90)

Seneca Healthcare District
Professional Fees- Medical
January 31, 2022

G/L #	Description	Actual ME 1/31/2022	Budget ME 1/31/2022	(Over)/Under Budget	Actual YTD 1/31/2022	Budget YTD 1/31/2022	(Over)/Under Budget
	Grand Total	240,162.25	240,741.24	578.99	1,534,421.87	1,654,708.71	120,286.84
41220040	EMERG RM PHYSICIAN FEES	98,320.00	100,440.00	2,120.00	628,877.15	696,600.00	67,722.85
	SHD Contracted Physicians	90,820.00	93,690.00	2,870.00	583,825.15	649,610.48	65,785.33
	Locums Physicians	7,500.00	6,750.00	(750.00)	45,052.00	46,989.52	1,937.52
41220044	SURGERY PHYSICIAN FEES	20,493.86	14,922.08	(5,571.78)	99,567.30	104,454.55	4,887.25
41220044	Surgery - Surgeries Call	11,065.08	7,155.41	(3,909.67)	52,075.94	50,087.88	(1,988.06)
	Clinic	4,628.78	4,166.67	(462.11)	22,291.36	29,166.67	6,875.31
	CRNA	4,800.00	3,600.00	(1,200.00)	25,200.00	25,200.00	-
41220049	LK ALMANOR PHYSICIAN FEES	82,520.03	86,512.50	3,992.47	570,674.23	581,587.50	10,913.27
41229049	SHD Contracted Physicians	52,915.03	57,666.67	4,751.64	408,317.37	413,666.67	5,349.30
	FNP Supervision	3,150.00	4,112.50	962.50	20,100.00	28,787.50	8,687.50
	FNP Office	-	-	-	-	-	-
	Walk-In Clinic	19,855.00	20,400.00	545.00	113,964.36	108,800.00	(5,164.36)
	Telemedicine	6,600.00	4,333.33	(2,266.67)	28,292.50	30,333.33	2,040.83
		82,520.03	86,512.50	3,992.47	570,674.23	581,587.50	10,913.27
	Other Professional Fees- Medical	38,828.36	38,866.67	38.31	235,303.19	272,066.67	36,763.48