



**Seneca Healthcare District  
Financial Statements - Board Report  
February 2022**

**Summary**

Seneca Healthcare District had net income of \$154k, during the month, compared to budgeted income of \$214k; for a negative variance of \$60k. 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 \$1.67M compared to a budgeted amount of \$1.61M, for a positive variance of \$57k. Net patient revenue as a percent of gross was 61.0%, compared to a budget of 66.0%, mainly due to the aging of Medi-Cal receivables.

There were 45 acute inpatient days in the month (budget of 14), and 17 swing bed days (budget of 12), resulting in an average daily census (ADC) of 2.21 patients per day. The skilled nursing unit had an ADC of 12.00 (budget of 15), resulting in an occupancy percent of 75.00%.

Outpatient revenue was \$1.07M versus a budget of \$1.20M for a negative variance of \$130k (see attached analysis). Lake Almanor Clinic visits were 601 versus a budget of 866.

**Expenses**

Total operating expenses for the month were \$1.40M, versus a budget of \$1.41M, for a positive variance of \$12k.

**Salaries & Wages:** Salaries and wages were over budget by \$14k. FTEs, for the month, were 95.93 versus a budget of 104.05 and the average hourly wage (AHW) was \$33.76 versus a budget of \$36.17.

**Contract Labor:** Contract labor was over budget by \$19k, this month. FTEs, for the month, were 9.31 versus a budget of 5.80.

**Pro Fees Medical:** See attached analysis

**Pro Fees Other:** Over budget \$16k due to legal expenses for one matter under litigation and general legal services.

**Supplies and Purchased Services:** Under budget \$36k and \$29k due to the discontinuance of the 340b prescription drug program.

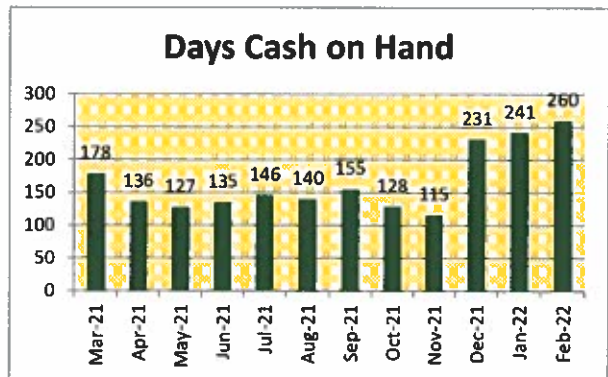
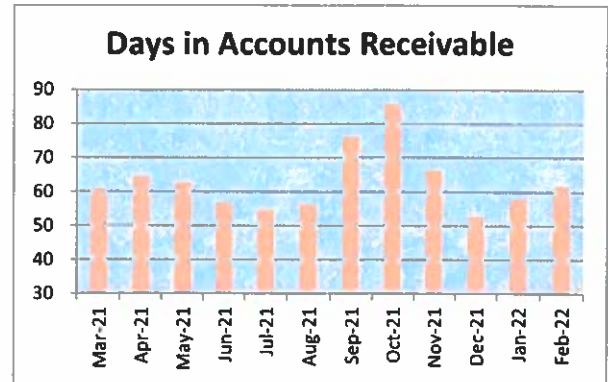
**All Other Expense Categories:** All categories either slightly above or slightly below the budgeted amount.

**Additional Information**

Days of cash on hand increased from 241.3 to 259.8, due to the receipt of the semi-annual property tax payment (\$317k), the final phase 4 PRF payment (\$475k), and a HQAF supplemental payment (\$525k).

**Revenue Cycle**

Gross accounts receivable ended the month at \$3.87M, which is a \$103k increase over last month. Gross accounts receivable days increased this month to 61.8 and remains above the best practices target of 45-55 days.



Current Ratio.....	3.31
Operating Margin.....	-25.1%
Days in Accounts Receivable.....	61.8
Long-Term Debt to Capitalization.....	0.04%
Debt Service Coverage.....	1,087%
Days Cash on Hand Excl. Board Restr.....	259.8

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

	% Net Pt Revenue	Actual	Month-to-Date Budget	\$ Variance	% Net Pt Revenue	Actual	Year-to-Date Budget	\$ Variance
<b>1 REVENUE</b>								
2 Inpatient Revenue - Acute		145,305	45,206	100,099		1,042,967	392,324	650,644
3 Inpatient Revenue - Swing Bed		54,043	37,363	16,680		400,554	324,258	76,296
4 Inpatient Revenue - SNF		208,367	252,000	(43,633)		2,052,278	2,187,000	(134,722)
5 Inpatient Revenue - Ancillary		195,185	81,256	113,929		1,808,353	655,906	1,152,448
6 Inpatient Revenue - Total		602,900	415,825	187,075		5,304,153	3,559,487	1,744,666
7 Outpatient Revenue		1,068,450	1,198,884	(130,435)		10,160,131	11,719,530	(1,559,399)
8 Total Patient Revenue		1,671,350	1,614,709	56,640		15,464,284	15,279,017	185,266
9 Contractual Allowances		(571,391)	(464,395)	(106,996)		(5,085,386)	(4,394,290)	(691,096)
10 Charity Discount		(676)	(2,632)	1,956		(25,240)	(24,903)	(336)
11 Other Allowances		(34,569)	(49,143)	14,574		(462,458)	(465,008)	2,550
12 Bad Debt		(44,765)	(33,511)	(11,254)		(320,108)	(317,098)	(3,010)
13 Total Deductions		(651,401)	(549,681)	(101,720)		(5,893,191)	(5,201,299)	(691,893)
14 Net Patient Revenue		1,019,949	1,065,028	(45,080)		9,571,093	10,077,719	(506,626)
% of Gross Revenue		61.0%	66.0%	-4.9%		61.9%	66.0%	-4.1%
15 Meaningful Use Revenue								
16 Quality Payments								
17 Other Operating Revenue		62	37,500	(37,438)		267,637	300,000	(32,363)
18 Total Operating Revenue		1,020,011	1,102,528	(82,517)		9,838,729	10,377,719	(538,989)
<b>19 EXPENSES</b>								
20 Salaries & Wages	55.0%	(561,247)	(547,323)	(13,925)	53.0%	(5,071,859)	(5,242,201)	170,342
21 Employee Benefits	12.9%	(131,870)	(129,961)	(1,909)	11.0%	(1,056,271)	(1,112,562)	56,291
22 Contract Labor	11.1%	(113,444)	(94,484)	(18,960)	9.0%	(861,934)	(679,048)	(182,886)
23 Professional Fees - Medical	21.6%	(220,127)	(224,221)	4,095	18.3%	(1,754,548)	(1,878,930)	124,381
24 Professional Fees - Other	4.1%	(42,268)	(26,600)	(15,668)	2.4%	(231,350)	(170,575)	(60,775)
25 Supplies	7.0%	(71,156)	(106,758)	35,602	10.0%	(952,580)	(836,933)	(115,647)
26 Purchased Services	11.4%	(116,585)	(146,021)	29,436	12.3%	(1,176,766)	(1,217,208)	40,442
27 Insurance	1.2%	(12,459)	(11,684)	(775)	1.0%	(99,245)	(93,468)	(5,777)
28 Rentals and Leases	0.9%	(9,496)	(15,333)	5,837	1.2%	(117,273)	(122,667)	5,393
29 Repairs and Maintenance	2.2%	(22,236)	(16,173)	(6,063)	1.7%	(158,945)	(146,388)	(12,557)
30 Utilities and Telephone	3.0%	(30,246)	(30,958)	712	2.4%	(233,555)	(245,971)	12,416
31 Depreciation & Amortization	3.5%	(36,029)	(38,060)	2,031	3.2%	(306,973)	(304,481)	(2,492)
32 Other Expenses	3.6%	(36,711)	(28,155)	(8,556)	3.0%	(289,734)	(261,841)	(27,893)
33 Total Operating Expenses	137.6%	(1,403,874)	(1,415,731)	11,856	128.6%	(12,311,034)	(12,312,273)	1,239
34 Income From Operations	-37.6%	(383,863)	(313,202)	(70,661)	-25.8%	(2,472,305)	(1,934,554)	(537,750)
35 Tax Revenue	0.0%	-	-	-	3.3%	314,441	290,000	24,441
36 IGT - Incoming Portion	51.5%	525,385	525,000	385	21.9%	2,098,055	1,961,973	136,082
37 Non Capital Grants and Donations	0.0%	1,667	1,667	(1,667)	0.4%	39,679	13,333	26,345
38 Interest Income	0.0%	153	600	(447)	0.3%	25,815	93,400	(67,585)
39 Interest Expense	0.0%	(347)	(393)	47	0.0%	(3,625)	(3,146)	(479)
40 Non-Operating Income (Expense)	1.2%	12,287	-	12,287	0.1%	12,287	-	12,287
41 Total Non-Operating Gain (Loss)	52.7%	537,479	526,873	10,606	26.0%	2,486,652	2,355,560	131,092
42 Net Income	15.1%	153,616	213,671	(60,055)	0.1%	14,347	421,006	(406,659)
43 Operating Margin %		(37.6%)	(28.4%)	-9.23%		(25.1%)	(18.6%)	-6.49%
44 Net Margin %		15.1%	19.4%	-4.32%		0.1%	4.1%	-3.91%
45 Payroll as % of Operating Expense		39.98%	38.66%	1.32%		41.20%	42.58%	-1.38%
46 IGT Transaction Summary								
47 Outgoing		114,842	-	(114,842)		821,119	776,648	(44,471)
48 Incoming		525,385	525,000	385		2,098,055	1,961,973	136,082
49 Net Impact		410,543	525,000	(114,457)		1,276,936	1,185,325	91,611

**Seneca Healthcare District  
Income Statement**

**13-Month Trend Ended February 28, 2022**

	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Jan-22	Feb-22
<b>1 REVENUE</b>												
2 Inpatient Revenue - Acute	41,977	22,603	54,893	32,290	29,061	48,435	35,519	271,236	145,305	206,656	96,870	93,841
3 Inpatient Revenue - Swing	12,716	-	73,117	73,117	-	34,969	-	-	-	89,012	79,475	143,055
4 Inpatient Revenue - SNF	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	77,018	43,441	89,024	75,018	55,583	89,289	47,417	372,469	245,480	452,214	243,401	162,998
6 Inpatient Revenue - Total	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	1,178,183	1,362,672	1,399,187	1,377,827	1,718,620	1,496,800	532,556	1,471,385	1,546,646	1,346,701	1,327,105	1,371,488
8 Total Patient Revenue	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	(587,785)	(86,286)	(677,238)	(657,015)	(553,820)	(682,870)	(194,773)	(1,023,002)	(735,052)	(792,478)	(503,978)	(601,841)
10 Charity Discount	(1,135)	(1,355)	(7,806)	(11,647)	(1,096)	-	-	(4,000)	-	(10,035)	(10,529)	-
11 Other Allowances	(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	(3,248)	(2,059)	(37,376)	(22,754)	(47,226)	(17,456)	(9,283)	(55,425)	(44,502)	(42,322)	(63,071)	(43,284)
13 Total Deductions	(664,819)	(192,239)	(812,874)	(778,766)	(737,888)	(722,647)	(230,477)	(1,139,080)	(820,568)	(942,150)	(657,184)	(729,685)
14 Net Patient Revenue	801,694	1,442,984	1,030,319	1,027,543	1,325,834	1,240,697	692,577	1,264,219	1,386,139	1,388,706	1,318,500	1,260,306
15 % of Gross Revenue	54.7%	88.2%	55.9%	56.9%	64.2%	63.2%	75.0%	52.6%	62.8%	59.6%	66.7%	61.0%
16 Meaningful Use Revenue												
17 Quality Payments												
18 Other Operating Revenue	27,813	39,651	35,808	28,388	33,501	42,772	16,788	42,853	38,281	38,635	81,433	6,813
19 Total Operating Revenue	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
<b>20 EXPENSES</b>												
21 Salaries & Wages	(599,975)	(653,889)	(699,174)	(657,310)	(629,319)	(704,446)	(644,090)	(619,099)	(644,575)	(603,347)	(594,095)	(700,959)
22 Employee Benefits	(132,652)	(149,689)	(145,476)	(137,385)	(136,531)	(146,788)	(127,903)	(128,102)	(130,336)	(125,364)	(120,600)	(145,308)
23 Contract Labor	(209,827)	(58,958)	(78,023)	(61,434)	(94,163)	(104,300)	(88,280)	(92,392)	(133,018)	(99,499)	(118,688)	(113,444)
24 Professional Fees - Medical	(209,876)	(255,465)	(236,048)	(215,157)	(228,278)	(233,242)	(125,933)	(240,346)	(233,536)	(234,375)	(226,827)	(240,162)
25 Professional Fees - Other	(21,289)	(14,023)	(16,920)	(31,032)	(19,919)	(38,899)	(15,234)	(23,250)	(22,284)	(28,834)	(35,955)	(29,638)
26 Supplies	(114,918)	(90,574)	(114,192)	(88,320)	(101,269)	(95,445)	(140,478)	(22,284)	(162,364)	(164,371)	(101,168)	(71,156)
27 Purchased Services	(145,151)	(206,899)	(143,481)	(146,016)	(160,004)	(160,371)	(112,826)	(127,018)	(187,626)	(151,888)	(183,031)	(137,420)
28 Insurance	(10,440)	(10,453)	(10,446)	(10,376)	(10,038)	(12,291)	(13,212)	(12,114)	(12,266)	(12,309)	(12,404)	(12,190)
29 Rentals and Leases	(19,604)	(15,761)	(14,661)	(15,310)	(14,640)	(14,845)	(14,959)	(15,573)	(15,388)	(17,994)	(15,348)	(13,671)
30 Repairs and Maintenance	(18,558)	(19,806)	(18,394)	(7,885)	(17,409)	(31,767)	(11,460)	(15,530)	(20,639)	(16,958)	(18,546)	(21,808)
31 Utilities and Telephone	(30,572)	(36,061)	(26,433)	(25,040)	(26,984)	(27,166)	(23,511)	(26,325)	(22,592)	(29,770)	(35,688)	(38,257)
32 Depreciation & Amortization	(36,050)	(35,830)	(38,854)	(38,854)	(39,253)	(39,253)	(38,377)	(38,376)	(38,620)	(38,814)	(38,813)	(38,690)
33 Other Expenses	(26,646)	(16,716)	(32,204)	(37,660)	(24,753)	(47,610)	(34,915)	(17,552)	(28,976)	(35,176)	(43,682)	(45,112)
34 Total Operating Expenses	(1,395,258)	(1,564,122)	(1,564,308)	(1,471,780)	(1,502,160)	(1,656,413)	(1,391,438)	(1,501,255)	(1,662,221)	(1,559,698)	(1,544,846)	(1,607,286)
35 Income From Operations	(565,751)	(81,488)	(498,181)	(415,850)	(142,824)	(372,945)	(682,073)	(194,183)	(227,802)	(126,356)	(144,914)	(340,169)
36 Tax Revenue				247,599	-	-	-	-	-	-	-	314,441
37 GT - Incoming Portion	936,566			3,769,868			27,248				1,545,421	525,385
38 Non Capital Grants and Donations				26,000	53,855	-	-	10,029	10,000	20,000	10,150	(1,500)
39 Interest Income	73	160	12,407	145	5,999	9,280	146	7,924	7,924	999	478	153
40 Interest Expense	(446)	(435)	(426)	(436)	(432)	(490)	(454)	(639)	(496)	(376)	(405)	(347)
41 Non-Operating Income (Expense)												12,287
42 Total Non-Operating Gain (Loss)	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
43 Net Income	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)
44 Operating Margin %	(68.2%)	(5.5%)	(46.7%)	(39.4%)	(10.5%)	(29.1%)	(96.2%)	(14.9%)	(16.0%)	(8.9%)	(10.4%)	(26.8%)
45 Net Margin %	44.7%	0.3%	(45.6%)	(13.5%)	27.1%	(28.4%)	(96.2%)	(12.7%)	(14.8%)	(7.4%)	100.8%	(1.7%)
46 Payroll as % of Operating Expense	43.00%	41.81%	44.06%	44.66%	41.89%	42.53%	46.29%	41.24%	39.01%	38.83%	38.46%	43.61%
47 IGT Transaction Summary												
48 Outgoing	936,566		991,218	303,635	(34,767)	-	14,043	503,184	189,050	1,545,421	1,545,421	525,385
49 Incoming	936,566		(991,218)	(303,635)	3,804,635	(34,767)	27,248	27,248	1,545,421	1,545,421	1,545,421	525,385
50 Net Impact												

**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 2/28/2022	as of 6/30/2021	6/30/2020	6/30/2019		
<b>ASSETS</b>						
<b>Current Assets</b>						
Cash	\$ 760,451	\$ 3,115,934	\$ 902,195	\$ 18,884	\$ (2,355,483)	-75.59%
Short-term Investments	12,077,281	7,618,504	7,292,277	7,317,637	4,458,778	58.53%
<b>Total Cash and Equivalents</b>	<b>12,837,732</b>	<b>10,734,438</b>	<b>8,194,471</b>	<b>7,336,520</b>	<b>2,103,294</b>	<b>19.59%</b>
Patient Accounts Receivable	3,868,309	3,570,234	3,600,952	4,582,957	298,075	8.35%
Accounts Receivable Reserves	(2,650,313)	(2,453,764)	(2,495,773)	(3,096,844)	(196,549)	8.01%
<b>Net Accounts Receivable</b>	<b>1,217,996</b>	<b>1,116,470</b>	<b>1,105,179</b>	<b>1,486,113</b>	<b>101,526</b>	<b>9.09%</b>
<i>% of Gross Accounts Receivable</i>	<i>31.5%</i>	<i>31.3%</i>	<i>30.7%</i>	<i>32.4%</i>		
Inventory	333,414	325,481	264,374	250,386	7,932	2.44%
Other Assets- Due (to)/from gov't payers	489,958	1,540,757	1,346,360	669,462	(1,050,798)	-68.20%
Board Restricted Funds - Facility Capital	694,601	1,253,165	1,299,283	513,400	(558,565)	
Board Restricted Funds	971,168	2,456,135	4,854,496	612,125	(1,484,967)	-60.46%
Total Other Assets	2,489,141	5,575,539	7,764,513	2,045,374	(3,086,398)	-55.36%
<b>Total Current Assets</b>	<b>16,544,869</b>	<b>17,426,447</b>	<b>17,064,163</b>	<b>10,868,007</b>	<b>(881,578)</b>	<b>-5.06%</b>
<b>Fixed Assets</b>						
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	6,618,271	5,861,094	5,624,264	5,033,846	757,177	12.92%
Total Plant & Equipment	12,471,662	11,714,485	11,456,492	10,656,723	757,177	6.46%
Accumulated Depreciation	(9,670,296)	(9,363,323)	(8,924,179)	(8,493,946)	(306,973)	3.28%
<b>Net Fixed Assets</b>	<b>2,801,366</b>	<b>2,351,162</b>	<b>2,532,313</b>	<b>2,162,778</b>	<b>450,204</b>	<b>19.15%</b>
<b>TOTAL ASSETS</b>	<b>\$ 19,346,235</b>	<b>\$ 19,777,608</b>	<b>\$ 19,596,476</b>	<b>\$ 13,030,785</b>	<b>\$ (431,374)</b>	<b>-2.18%</b>
<b>LIABILITIES AND RETAINED EARNINGS</b>						
<b>Current Liabilities</b>						
Accounts Payable	\$ 591,184	\$ 2,110,152	\$ 513,833	\$ 626,379	\$ (1,518,968)	-71.98%
Accrued Payroll & Benefits	933,584	807,866	620,243	562,461	125,718	15.56%
Accrued Other Liabilities	3,476,522	182,661	4,501,218	207,968	3,293,861	0.00%
<b>Total Current Liabilities</b>	<b>5,001,289</b>	<b>3,100,679</b>	<b>5,635,295</b>	<b>1,396,807</b>	<b>1,900,610</b>	<b>61.30%</b>
<b>Long-Term Liabilities</b>						
Loans	0	1,508,168	1,508,168	14,250	(1,508,168)	-100.00%
Capitalized Leases	69,508	86,552	110,836	133,793	(17,044)	-19.69%
<b>Total Long-Term Liabilities</b>	<b>69,508</b>	<b>1,594,720</b>	<b>1,619,004</b>	<b>148,043</b>	<b>(1,525,212)</b>	<b>-95.64%</b>
<b>TOTAL LIABILITIES</b>	<b>5,070,797</b>	<b>4,695,399</b>	<b>7,254,299</b>	<b>1,544,850</b>	<b>375,399</b>	<b>8.00%</b>
<b>FUND BALANCE</b>	<b>14,275,437</b>	<b>15,082,209</b>	<b>12,342,178</b>	<b>11,485,935</b>	<b>(806,772)</b>	<b>-5.35%</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 19,346,235</b>	<b>\$ 19,777,608</b>	<b>\$ 19,596,476</b>	<b>\$ 13,030,785</b>	<b>\$ (431,374)</b>	<b>-2.18%</b>

Seneca Healthcare District  
 Detail of Long Term Debt  
 As of February 28, 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 Feb 28, 2022</u>
<b><u>Loans</u></b>							
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
<b><u>Total Loans</u></b>	<b><u>2,410,058</u></b>			<b><u>0</u></b>			<b><u>0</u></b>
<b><u>Capitalized Leases</u></b>							
Siemens	172,672	September 2017	5.63%	2,492	August 2024	Equipment	69,508
Jules	500,081	February 2013	5.80%	0	February 2018	Equipment	0
<b><u>Total Capitalized Leases</u></b>	<b><u>672,753</u></b>			<b><u>2,492</u></b>			<b><u>69,508</u></b>
<b><u>Total Long Term Liabilities</u></b>	<b><u>3,082,811</u></b>			<b><u>2,492</u></b>			<b><u>69,508</u></b>

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

	YTD
	2/28/2022
<b>Net Income (Loss)</b>	\$ 14,347
<b>Changes in:</b>	
Depreciation	306,973
(Increase)/Decrease in Net Accounts Receivable	(101,526)
(Increase)/Decrease in Inventory	(7,932)
(Increase)/Decrease in Other Assets	1,050,798
Increase/(Decrease) in Accounts Payable	(1,518,968)
Increase/(Decrease) in Accrued Payroll & Benefits	125,718
Increase/(Decrease) in Other Accrued Liabilities	3,293,861
<b>Net Cash Provided (Used) by Operating Activities</b>	<u>3,148,923</u>
Purchases of Equipment	(757,177)
<b>Net Cash Provided (Used) in Investing Activities</b>	<u>(757,177)</u>
Proceeds from New Loans	-
Principal Payments of Loans	(1,508,168)
Principal Payments under Capital Leases	(17,044)
Principal Payments under Inter-Governmental Transfer Program	(821,119)
<b>Net Cash Provided (Used) in Financing Activities</b>	<u>(2,346,331)</u>
Net Change in Cash and Cash Equivalents	59,763
Cash and Cash Equivalents, Beginning of Period	<u>14,443,739</u>
<b>Cash and Cash Equivalents, End of Period</b>	<u><u>\$ 14,503,501</u></u>
*Inclusive of Board Restricted Cash	

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 775,939
Suspense General Ledger for Receipts Pending R.A.'s	(29,461.06)
Payroll Checking - US Bank	13,627
Business Savings - Plumas Bank	1,501,584
Petty Cash - Receptionists	645
Local Agency Investment Fund	12,182,546
Series EE Bonds	58,620
<b>Total Cash and Cash Equivalent Detail</b>	<u><u>\$ 14,503,501</u></u>

**SENECA HEALTHCARE DISTRICT  
ACTIVITY SUMMARY  
FOR THE MONTH OF FEBRUARY 2022**

**MONTH TO DATE**

	<b>CURRENT MONTH FEB 2022</b>	<b>PRIOR MONTH JAN 2022</b>	<b>PRIOR YEAR MONTH FEB 2021</b>
<b>1. In Patient Stays</b>			
1.a Admissions	6	10	3
1.b Discharges	8	7	3
<b>2. Out Patient Observations</b>	7	13	11
<b>3. Out Patient Surgeries</b>	21	16	15
<b>4. Emergency Visits</b>	132	191	142
<b>5. Lab Procedures</b>	1,764	2,474	2,373
<b>6. Radiology Procedures</b>	197	242	225
6.a X-Ray Procedures	128	153	129
6.b Mammography	0	0	0
6.c MRI	3	6	11
6.d Ultrasound	0	0	14
6.e C T Scan	66	83	71
6.f Dexascanner	0	0	0
<b>7. Respiratory Therapy/ABG/PFT</b>	128	112	29
<b>8. CardioPulmonary EKG/Holter</b>	41	45	51
<b>9. Stress Tests</b>	0	1	0
<b>10. Physical Therapy</b>	203	291	231
<b>11. Lake Almanor Clinic Visits</b>	601	601	566
Dr. Ware	131	96	129
Dr. Walls	122	96	87
Dr. Cooper	122	142	137
NP Office/Nielsen/Troxell	0	0	0
NP Walk-in/Hayden	154	194	122
Specialty/Other	72	73	91

**YEAR TO DATE**

<b>JULY 2021 - FEB 2022</b>	<b>JULY 2020 - FEB 2021</b>
74	40
73	40
90	78
101	101
1,595	1,631
17,473	21,610
1,865	2,199
1,170	1,173
0	0
29	51
44	121
622	854
0	0
1,146	559
384	375
3	1
1,797	2,038
4,631	5,486
1,138	1,288
845	1,013
1,013	1,110
47	303
1,119	1,134
469	638

**ACUTE CARE**

<b>12. Acute Patient Days</b>	45	29	13
<b>13. Acute ADC</b>	1.61	0.94	0.46
<b>14. % Occupancy</b>	16.07	9.35	4.64
<b>15. Avg Length of Stay</b>	7.50	2.90	4.33
<b>16. Swing Bed Days</b>	17	45	4
<b>17. Swing Bed ADC</b>	0.61	1.45	0.14
<b>18. Total ADC</b>	2.21	2.39	0.61

323	122
1.33	0.50
13.29	5.02
4.36	3.05
126	102
0.52	0.42
1.85	0.92

**SKILLED NURSING UNIT**

<b>19. Patient Days</b>	336	353	300
<b>20. Average Daily Census</b>	12.00	11.39	10.71
<b>21. % Occupancy</b>	75.00	71.17	66.96

3,310	2,559
13.62	10.53
85.13	65.82

**TOTALS**

<b>22. Patient Days</b>	398	427	317
<b>23. Average Daily Census</b>	14.21	13.77	11.32
<b>24. Total Adjusted Patient Days</b>	1,103	1,374	1,612

3,759	2,783
15.47	11.45
10,959	14,598

Seneca Healthcare District  
Professional Fees- Medical  
February 28, 2022

G/L #	Description	Actual ME 2/28/2022	Budget ME 2/28/2022	(Over)/Under Budget	Actual YTD 2/28/2022	Budget YTD 2/28/2022	(Over)/Under Budget
	Grand Total	220,126.62	224,221.24	4,094.62	1,754,548.49	1,878,929.96	124,381.47
41220040	EMERG RM PHYSICIAN FEES	88,240.00	90,720.00	2,480.00	717,117.15	787,320.00	70,202.85
	SHD Contracted Physicians	88,240.00	90,720.00	2,480.00	672,065.15	740,330.48	68,265.33
	Locums Physicians	-	-	-	45,052.00	46,989.52	1,937.52
41220044	SURGERY PHYSICIAN FEES	21,512.28	14,922.08	(6,590.20)	121,079.58	119,376.62	(1,702.96)
41220044	Surgery - Surgeries Call	12,257.44	7,155.41	(5,102.03)	64,333.38	57,243.29	(7,090.09)
	Clinic	4,454.84	4,166.67	(288.17)	26,746.20	33,333.33	6,587.13
	CRNA	4,800.00	3,600.00	(1,200.00)	30,000.00	28,800.00	(1,200.00)
41220049	LK ALMANOR PHYSICIAN FEES	75,290.03	79,712.50	4,422.47	645,964.26	661,300.00	15,335.74
41229049	SHD Contracted Physicians	55,840.03	57,666.67	1,826.64	464,157.40	471,333.33	7,175.93
	FNP Supervision	3,000.00	4,112.50	1,112.50	23,100.00	32,900.00	9,800.00
	FNP Office	-	-	-	-	-	-
	Walk-In Clinic	13,100.00	13,600.00	500.00	127,064.36	122,400.00	(4,664.36)
	Telemedicine	3,350.00	4,333.33	983.33	31,642.50	34,666.67	3,024.17
		75,290.03	79,712.50	4,422.47	645,964.26	661,300.00	15,335.74
	Other Professional Fees- Medical	35,084.31	38,866.67	3,782.36	270,387.50	310,933.33	40,545.83



Seneca Healthcare District  
Gross Outpatient Revenue  
February 2022

	Month Ended 2/28/22		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute			-
Swing			-
SNF			-
Observation	27,386.00	22,014.66	5,371.34
ER	141,543.00	191,439.50	(49,896.50)
ER Phy	51,274.00	67,598.85	(16,324.85)
Surgery	70,393.00	53,909.22	16,483.78
Anesth	5,578.00	2,655.40	2,922.60
CS	12,008.50	8,136.81	3,871.69
LAC	206,465.99	180,493.08	25,972.91
LAB	174,295.08	197,699.65	(23,404.57)
Blood Gas		2,211.94	(2,211.94)
Blood Bank		363.08	(363.08)
EKG	19,782.20	25,117.76	(5,335.56)
Stress		195.91	(195.91)
Radiology	60,165.90	55,315.95	4,849.95
Mammo			-
MRI	12,243.00	19,636.33	(7,393.33)
Ultrasound		9,980.61	(9,980.61)
CT Scan	119,777.00	156,607.92	(36,830.92)
OP Proc	1,149.00	-	1,149.00
Pharmacy	85,321.00	126,176.39	(40,855.39)
RT	6,362.00	8,923.10	(2,561.10)
PT	74,706.00	70,408.36	4,297.64
OT		-	-
Telemed			-
Totals	1,068,449.67	1,198,884.49	(130,434.82)