



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

Summary

Seneca Healthcare District had a net loss of \$364k, during the month, compared to budgeted loss of \$147k; for a negative variance of \$217k. This was primarily due to negative variances in gross and net patient revenue (Dixie Fire), operating expenses, and non-operating revenue (LAIF interest rate).

Revenues

Gross patient revenue, for the month, ended at \$1.96M compared to a budgeted amount of \$2.13M, for a negative variance of \$171k; mainly due to the initial impact of the Dixie Fire (smoke/evacuation warnings). Net patient revenue as a percent of gross was 63.2%, compared to a budget of 66.0%.

There were 15 acute inpatient days in the month (budget of 16), and 11 swing bed days (budget of 13), resulting in an average daily census (ADC) of .84 patients per day. The skilled nursing unit had an ADC of 15.29 (budget of 15), resulting in an occupancy percent of 95.56%.

Outpatient revenue was below budget and below the amount for June 2020. It was also well below the amount for June 2019. Lake Almanor Clinic visits were 593 versus a budget of 866.

Expenses

Total operating expenses for the month were \$1.63M, versus a budget of \$1.63M, for a negative variance of \$30k.

Salaries & Wages: Salaries and wages were under budget by \$6k.

FTEs, for the month, were 101.46 versus a budget of 104.05 and the average hourly wage (AHW) was \$35.15 versus a budget of \$36.17.

Contract Labor: Contract labor was over budget by \$17k, this month. FTEs, for the month, were 7.90 versus a budget of 6.70.

Pro Fees Medical: See attached analysis

Pro Fees Other: Over budget \$18k due to legal expenses for one matter under litigation and general legal.

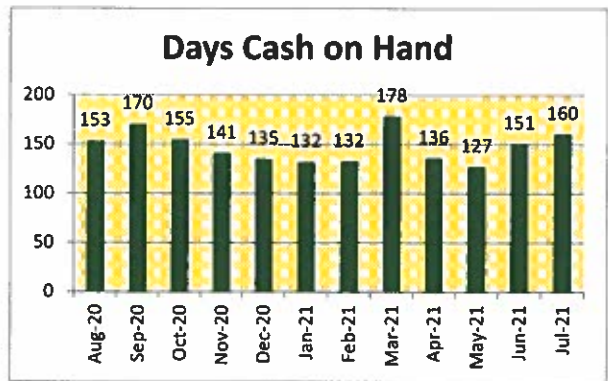
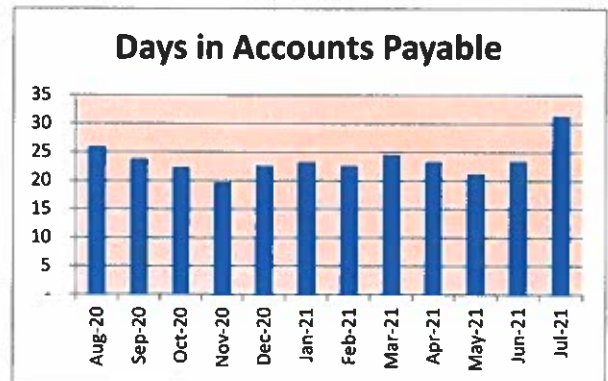
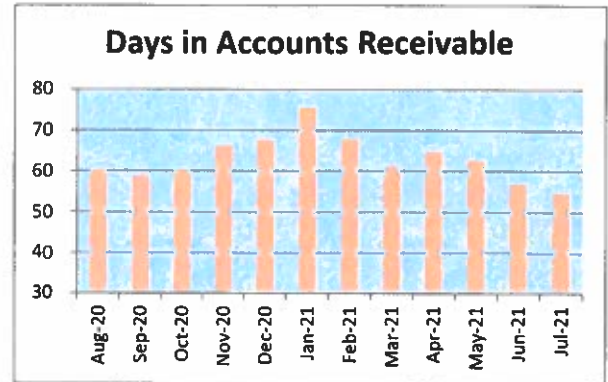
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand increased from 150.7 to 160.4 due to the receipt of the FY 19-20 rate range payment (\$1.05M), which was somewhat offset by the net loss for the month.

Revenue Cycle

Gross accounts receivable ended the month at \$3.46M, which is a \$112k decrease over last month. Gross accounts receivable days decreased this month to 54.6 and is just inside the best practices target of 45-55 days.



Current Ratio.....	2.70
Operating Margin.....	-29.1%
Days in Accounts Receivable.....	54.6
Long-Term Debt to Capitalization.....	0.08
Debt Service Coverage.....	-1,085%
Days Cash on Hand Excl. Board Restr.....	160.4

**Seneca Healthcare District
Income Statement
For the Month of July 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		48,435	50,050	(1,615)		48,435	50,050	(1,615)
3 Inpatient Revenue - Swing Bed		34,969	41,366	(6,397)		34,969	41,366	(6,397)
4 Inpatient Revenue - SNF		293,850	279,000	14,850		293,850	279,000	14,850
5 Inpatient Revenue - Ancillary		89,289	69,956	19,333		89,289	69,956	19,333
6 Inpatient Revenue - Total		466,543	440,371	26,172		466,543	440,371	26,172
7 Outpatient Revenue		1,496,800	1,694,076	(197,276)		1,496,800	1,694,076	(197,276)
8 Total Patient Revenue		1,963,343	2,134,447	(171,104)		1,963,343	2,134,447	(171,104)
9 Contractual Allowances		(662,870)	(613,873)	(48,997)		(662,870)	(613,873)	(48,997)
10 Charity Discount		-	(3,479)	3,479		-	(3,479)	3,479
11 Other Allowances		(42,321)	(64,961)	22,640		(42,321)	(64,961)	22,640
12 Bad Debt		(17,456)	(44,298)	26,842		(17,456)	(44,298)	26,842
13 Total Deductions		(722,647)	(726,611)	3,964		(722,647)	(726,611)	3,964
14 Net Patient Revenue		1,240,697	1,407,837	(167,140)		1,240,697	1,407,837	(167,140)
% of Gross Revenue		63.2%	66.0%	-2.8%		63.2%	66.0%	-2.8%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		42,772	37,500	5,272		42,772	37,500	5,272
18 Total Operating Revenue		1,283,469	1,445,337	(161,868)		1,283,469	1,445,337	(161,868)
19 EXPENSES								
20 Salaries & Wages	56.8%	(704,446)	(710,335)	5,889	56.8%	(704,446)	(710,335)	5,889
21 Employee Benefits	11.8%	(146,788)	(147,480)	692	11.8%	(146,788)	(147,480)	692
22 Contract Labor	8.4%	(104,300)	(86,960)	(17,340)	8.4%	(104,300)	(86,960)	(17,340)
23 Professional Fees - Medical	18.8%	(233,242)	(240,741)	7,499	18.8%	(233,242)	(240,741)	7,499
24 Professional Fees - Other	3.1%	(38,889)	(21,225)	(17,664)	3.1%	(38,889)	(21,225)	(17,664)
25 Supplies	7.7%	(95,445)	(99,735)	4,290	7.7%	(95,445)	(99,735)	4,290
26 Purchased Services	12.9%	(160,371)	(159,063)	(1,309)	12.9%	(160,371)	(159,063)	(1,309)
27 Insurance	1.0%	(12,291)	(11,684)	(608)	1.0%	(12,291)	(11,684)	(608)
28 Rentals and Leases	1.2%	(14,845)	(15,333)	488	1.2%	(14,845)	(15,333)	488
29 Repairs and Maintenance	2.6%	(31,767)	(24,798)	(6,969)	2.6%	(31,767)	(24,798)	(6,969)
30 Utilities and Telephone	2.2%	(27,166)	(30,590)	3,423	2.2%	(27,166)	(30,590)	3,423
31 Depreciation & Amortization	3.2%	(39,253)	(38,060)	(1,192)	3.2%	(39,253)	(38,060)	(1,192)
32 Other Expenses	3.8%	(47,610)	(40,205)	(7,405)	3.8%	(47,610)	(40,205)	(7,405)
33 Total Operating Expenses	133.5%	(1,656,413)	(1,626,209)	(30,205)	133.5%	(1,656,413)	(1,626,209)	(30,205)
34 Income From Operations	-30.1%	(372,945)	(180,872)	(192,072)	-30.1%	(372,945)	(180,872)	(192,072)
35 Tax Revenue	0.0%	-	-	-	0.0%	-	-	-
36 IGT - Incoming Portion	0.0%	-	-	-	0.0%	-	-	-
37 Non Capital Grants and Donations	0.0%	-	1,667	(1,667)	0.0%	-	1,667	(1,667)
38 Interest Income	0.7%	9,280	33,000	(23,720)	0.7%	9,280	33,000	(23,720)
39 Interest Expense	0.0%	(490)	(393)	(97)	0.0%	(490)	(393)	(97)
40 Non-Operating Income (Expense)	0.0%	-	-	-	0.0%	-	-	-
41 Total Non-Operating Gain (Loss)	0.7%	8,790	34,273	(25,483)	0.7%	8,790	34,273	(25,483)
42 Net Income	-29.4%	(364,154)	(146,599)	(217,556)	-29.4%	(364,154)	(146,599)	(217,556)
43 Operating Margin %		(29.1%)	(12.5%)	-16.54%		(29.1%)	(12.5%)	-16.54%
44 Net Margin %		(28.4%)	(10.1%)	-18.23%		(28.4%)	(10.1%)	-18.23%
45 Payroll as % of Operating Expense		42.53%	43.68%	-1.15%		42.53%	43.68%	-1.15%
46 IGT Transaction Summary								
47 Outgoing		-	-	-		-	-	-
48 Incoming		-	-	-		-	-	-
49 Net Impact		-	-	-		-	-	-

**Seneca Healthcare District
Income Statement**

13-Month Trend Ended July 31, 2021

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
1 REVENUE													
2 Inpatient Revenue - Acute	77,496	19,374	29,061	32,290	71,038	16,145	106,557	41,977	22,603	54,893	32,290	29,061	48,435
3 Inpatient Revenue - Swing	38,148	69,938	-	-	34,969	98,549	69,938	12,716	-	73,117	73,117	-	34,969
4 Inpatient Revenue - SNF	181,560	173,910	168,300	165,173	145,257	161,295	163,395	156,618	206,507	226,971	248,056	260,459	293,850
5 Inpatient Revenue - Ancillary	81,721	54,313	79,001	38,733	91,538	55,471	197,644	77,018	43,441	89,024	75,018	55,583	89,289
6 Inpatient Revenue - Total	378,925	317,535	276,362	236,196	342,802	331,460	537,534	288,330	272,551	444,005	428,481	345,103	466,543
7 Outpatient Revenue	1,742,465	1,918,405	1,601,549	1,565,601	1,170,695	1,040,219	1,284,479	1,178,183	1,362,672	1,399,187	1,377,827	1,718,620	1,496,800
8 Total Patient Revenue	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	1,806,309	2,063,723	1,963,343
9 Contractual Allowances	(906,880)	(867,627)	(651,886)	(698,604)	(621,772)	(424,824)	(722,264)	(587,785)	(66,286)	(677,238)	(657,015)	(553,820)	(662,870)
10 Charity Discount	(8)	(489)	(5)	(6,839)	(875)	(3,284)	(6,767)	(1,135)	(7,806)	(11,647)	(11,647)	(1,096)	-
11 Other Allowances	(33,849)	(36,666)	(36,666)	(77,893)	(46,354)	(117,491)	(50,932)	(72,651)	(102,500)	(90,453)	(87,351)	(135,747)	(42,321)
12 Bad Debt	(55,448)	(65,608)	(85,691)	(48,003)	(58,850)	(49,277)	(533)	(3,248)	(2,089)	(37,376)	(22,754)	(47,226)	(17,456)
13 Total Deductions	(996,185)	(969,788)	(774,249)	(831,339)	(727,850)	(594,876)	(780,496)	(664,819)	(192,239)	(812,874)	(778,766)	(737,888)	(722,647)
14 Net Patient Revenue	1,125,204	1,266,152	1,103,662	970,457	785,646	776,803	1,041,517	801,694	1,442,984	1,030,319	1,027,543	1,325,834	1,240,697
% of Gross Revenue	53.0%	56.6%	58.6%	53.9%	51.9%	56.8%	57.2%	54.7%	88.2%	55.9%	56.9%	64.2%	63.2%
15 Meaningful Use Revenue													
16 Quality Payments													
17 Other Operating Revenue	36,966	26,503	30,262	38,184	31,106	39,461	31,096	27,813	39,651	35,808	28,388	33,501	42,772
18 Total Operating Revenue	1,162,170	1,292,655	1,133,924	1,008,641	816,752	816,264	1,072,614	829,506	1,482,634	1,066,127	1,055,930	1,359,335	1,283,469
19 EXPENSES													
20 Salaries & Wages	(584,813)	(754,067)	(538,815)	(607,315)	(594,940)	(615,795)	(715,952)	(599,975)	(653,889)	(689,174)	(657,310)	(629,319)	(704,446)
21 Employee Benefits	(146,766)	(160,395)	(127,810)	(132,340)	(130,880)	(136,718)	(152,893)	(132,652)	(149,689)	(145,476)	(137,385)	(136,531)	(146,788)
22 Contract Labor	(110,794)	(148,844)	(95,214)	(80,650)	(73,221)	(66,976)	(22,231)	(29,627)	(58,958)	(78,023)	(61,434)	(94,163)	(104,300)
23 Professional Fees - Medical	(276,424)	(252,792)	(272,206)	(256,252)	(215,419)	(224,498)	(228,300)	(209,876)	(255,465)	(236,048)	(215,157)	(228,278)	(233,242)
24 Professional Fees - Other	(20,316)	(37,409)	(56,013)	(40,544)	(36,497)	(60,374)	(51,978)	(21,289)	(14,023)	(16,920)	(31,032)	(19,919)	(38,899)
25 Supplies	(98,125)	(112,155)	(103,247)	(120,346)	(105,278)	(149,251)	(90,280)	(114,918)	(90,574)	(114,192)	(88,320)	(101,269)	(95,445)
26 Purchased Services	(134,391)	(165,311)	(145,978)	(163,278)	(150,944)	(162,143)	(168,143)	(145,511)	(206,899)	(143,481)	(146,016)	(160,009)	(160,371)
27 Insurance	(10,475)	(10,722)	(10,091)	(10,209)	(10,360)	(10,662)	(10,313)	(10,440)	(10,446)	(10,446)	(10,376)	(10,038)	(12,291)
28 Rentals and Leases	(13,075)	(13,966)	(13,005)	(13,036)	(13,666)	(14,065)	(14,176)	(14,640)	(15,761)	(14,661)	(15,310)	(14,845)	(14,845)
29 Repairs and Maintenance	(15,425)	(10,872)	(12,029)	(27,052)	(15,305)	(13,898)	(15,179)	(18,458)	(19,806)	(18,394)	(17,885)	(17,409)	(31,787)
30 Utilities and Telephone	(25,278)	(28,338)	(27,549)	(30,085)	(29,732)	(33,531)	(29,979)	(30,572)	(36,061)	(26,433)	(25,040)	(26,984)	(27,166)
31 Depreciation & Amortization	(35,411)	(35,411)	(35,962)	(35,962)	(35,962)	(35,962)	(36,050)	(36,050)	(35,830)	(38,854)	(38,854)	(38,854)	(39,253)
32 Other Expenses	(24,602)	(19,037)	(16,070)	(24,974)	(28,825)	(40,299)	(29,789)	(26,646)	(16,716)	(32,204)	(37,660)	(24,763)	(47,610)
33 Total Operating Expenses	(1,495,895)	(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)	(1,471,790)	(1,502,160)	(1,656,413)
34 Income From Operations	(333,725)	(456,666)	(320,065)	(533,400)	(624,277)	(728,048)	(492,449)	(565,751)	(81,488)	(498,181)	(415,850)	(142,824)	(372,945)
35 Tax Revenue							293,428				247,599		
36 IGT - Incoming Portion			838,458			483,447		936,566				3,769,868	
37 Non Capital Grants and Donations	11,866	80	12,420	16,905	419	1,993	11,165		86,317		26,000	53,855	
38 Interest Income	32,591	445	666	25,669	93	288	18,928	73	160	12,407	145	5,999	9,280
39 Interest Expense	(511)	(502)	(847)	(508)	(483)	(518)	(471)	(446)	(435)	(426)	(436)	(432)	(490)
40 Non-Operating Income (Expense)	624,568	73,739	492										
41 Total Non-Operating Gain (Loss)	688,514	73,762	851,189	42,066	29	485,209	323,051	936,193	86,042	11,981	273,309	3,829,289	8,790
42 Net Income	334,789	(382,904)	531,124	(491,335)	(624,248)	(242,839)	(169,398)	370,442	4,554	(486,199)	(142,541)	3,686,465	(364,154)
43 Operating Margin %	(28.7%)	(35.3%)	(28.2%)	(52.9%)	(76.4%)	(89.2%)	(45.9%)	(68.2%)	(5.5%)	(46.7%)	(39.4%)	(10.5%)	(29.1%)
44 Net Margin %	28.8%	(29.6%)	46.8%	(48.7%)	(76.4%)	(29.8%)	(15.8%)	44.7%	0.3%	(45.6%)	(13.5%)	271.2%	(28.4%)
45 Payroll as % of Operating Expense	39.09%	43.11%	37.06%	39.38%	41.29%	39.88%	45.75%	43.00%	41.81%	44.06%	44.66%	41.89%	42.53%
46 IGT Transaction Summary													
47 Outgoing	-	405,000			211,750	292,675			2,877	991,218	303,635	(34,767)	-
48 Incoming	-	-	838,458	-	483,447	483,447	-	936,566	-	-	-	3,769,868	-
49 Net Impact	-	(405,000)	838,458	-	(211,750)	190,772	-	936,566	(2,877)	(991,218)	(303,635)	3,804,635	-

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

	Unaudited	Unaudited	Audited	Audited	FY 2021-2020	
	FY 2022	FY 2021	FY 2020	FY 2019	\$ Change	% Change
	as of 7/31/2021	as of 6/30/2021	6/30/2020	6/30/2019		
ASSETS						
Current Assets						
Cash	\$ 1,510,943	\$ 3,115,934	\$ 902,195	\$ 18,884	\$ (1,604,991)	-51.51%
Short-term Investments	6,860,144	4,331,817	7,292,277	7,317,637	2,528,327	58.37%
Total Cash and Equivalents	8,371,087	7,447,751	8,194,471	7,336,520	923,336	12.40%
Patient Accounts Receivable	3,458,228	3,570,234	3,600,952	4,582,957	(112,005)	-3.14%
Accounts Receivable Reserves	(2,306,185)	(2,453,764)	(2,495,773)	(3,096,844)	147,579	-6.01%
Net Accounts Receivable	1,152,044	1,116,470	1,105,179	1,486,113	35,574	3.19%
<i>% of Gross Accounts Receivable</i>	<i>33.3%</i>	<i>31.3%</i>	<i>30.7%</i>	<i>32.4%</i>		
Inventory	322,952	325,481	264,374	250,386	(2,529)	-0.78%
Other Assets	(249,355)	797,961	1,346,360	669,462	(1,047,316)	-131.25%
Board Restricted Funds - Facility Capital	1,253,165	1,253,165	1,299,283	513,400	0	
Board Restricted Funds	5,723,469	5,742,822	4,854,496	612,125	(19,352)	-0.34%
Total Other Assets	7,050,231	8,119,429	7,764,513	2,045,374	(1,069,198)	-13.17%
Total Current Assets	16,573,362	16,683,651	17,064,163	10,868,007	(110,289)	-0.66%
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	5,983,297	5,861,094	5,624,264	5,033,846	122,203	2.08%
Total Plant & Equipment	11,836,688	11,714,485	11,456,492	10,656,723	122,203	1.04%
Accumulated Depreciation	(9,402,576)	(9,363,323)	(8,924,179)	(8,493,946)	(39,253)	0.42%
Net Fixed Assets	2,434,113	2,351,162	2,532,313	2,162,778	82,951	3.53%
TOTAL ASSETS	\$ 19,007,475	\$ 19,034,812	\$ 19,596,476	\$ 13,030,785	\$ (27,338)	-0.14%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 715,566	\$ 491,693	\$ 513,833	\$ 626,379	\$ 223,873	45.53%
Accrued Payroll & Benefits	894,185	779,147	620,243	562,461	115,039	14.76%
Accrued Other Liabilities	4,517,189	4,517,189	4,501,218	207,968	0	0.00%
Total Current Liabilities	6,126,941	5,788,029	5,635,295	1,396,807	338,912	5.86%
Long-Term Liabilities						
Loans	1,508,168	1,508,168	1,508,168	14,250	0	0.00%
Capitalized Leases	84,456	86,552	110,836	133,793	(2,096)	-2.42%
Total Long-Term Liabilities	1,592,624	1,594,720	1,619,004	148,043	(2,096)	-0.13%
TOTAL LIABILITIES	7,719,565	7,382,748	7,254,299	1,544,850	336,817	4.56%
FUND BALANCE	11,287,910	11,652,064	12,342,178	11,485,935	(364,154)	-3.13%
TOTAL LIABILITIES AND FUND BALANCE	\$ 19,007,475	\$ 19,034,812	\$ 19,596,476	\$ 13,030,785	\$ (27,338)	-0.14%

Seneca Healthcare District
 Detail of Long Term Debt
 As of July 31, 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 July 31, 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	84,456
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>84,456</u>
<u>Total Long Term Liabilities</u>	<u>3,082,811</u>			<u>2,492</u>			<u>1,592,624</u>

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

	YTD
	7/31/2021
Net Income (Loss)	\$ (364,154)
Changes in:	
Depreciation	39,253
(Increase)/Decrease in Net Accounts Receivable	(35,574)
(Increase)/Decrease in Inventory	2,529
(Increase)/Decrease in Other Assets	1,047,316
Increase/(Decrease) in Accounts Payable	223,873
Increase/(Decrease) in Accrued Payroll & Benefits	115,039
Increase/(Decrease) in Other Accrued Liabilities	-
Net Cash Provided (Used) by Operating Activities	1,392,437
Purchases of Equipment	(122,203)
Net Cash Provided (Used) in Investing Activities	(122,203)
Proceeds from New Loans	-
Principal Payments of Loans	-
Principal Payments under Capital Leases	(2,096)
Principal Payments under Inter-Governmental Transfer Program	-
Net Cash Provided (Used) in Financing Activities	(2,096)
Net Change in Cash and Cash Equivalents	903,983
Cash and Cash Equivalents, Beginning of Period	14,443,739
Cash and Cash Equivalents, End of Period	\$ 15,347,722

*Inclusive of Board Restricted Cash

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 1,490,254
Suspense General Ledger for Receipts Pending R.A.'s	608
Payroll Checking - US Bank	19,736
Business Savings - Plumas Bank	309,566
Petty Cash - Receptionists	645
Local Agency Investment Fund	13,468,293
Series EE Bonds	58,620
Total Cash and Cash Equivalent Detail	\$ 15,347,722

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

MONTH TO DATE

	CURRENT MONTH JULY 2021	PRIOR MONTH JUNE 2021	PRIOR YEAR MONTH JULY 2020
1. In Patient Stays			
1.a Admissions	5	5	7
1.b Discharges	5	5	8
2. Out Patient Observations	8	11	14
3. Out Patient Surgeries	6	7	5
4. Emergency Visits	288	285	333
5. Lab Procedures	2,407	3,115	3,083
6. Radiology Procedures	293	363	362
6.a X-Ray Procedures	186	211	218
6.b Mammography	0	0	0
6.c MRI	3	9	4
6.d Ultrasound	15	16	17
6.e C T Scan	89	127	123
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	76	65	106
8. CardioPulmonary EKG/Holter	57	58	13
9. Stress Tests	0	0	0
10. Physical Therapy	214	281	296
11. Lake Almanor Clinic Visits	593	774	880
Dr. Ware	152	193	188
Dr. Walls	109	109	157
Dr. Cooper	106	149	132
NP Office/Nielsen/Troxell	19	86	158
NP Walk-in/Hayden	157	179	164
Specialty/Other	50	58	81

YEAR TO DATE

JULY 2021	JULY 2020
5	7
5	8
8	14
6	5
288	333
2,407	3,083
293	362
186	218
0	0
3	4
15	17
89	123
0	0
76	106
57	13
0	0
214	296
593	880
152	188
109	157
106	132
19	158
157	164
50	81

ACUTE CARE

12. Acute Patient Days	15	9	24
13. Acute ADC	0.48	0.30	0.77
14. % Occupancy	4.84	3.00	7.74
15. Avg Length of Stay	3.00	1.80	3.43
16. Swing Bed Days	11	0	12
17. Swing Bed ADC	0.35	0.00	0.39
18. Total ADC	0.84	0.30	1.16

15	24
0.48	0.77
4.84	7.74
3.00	3.43
11	12
0.35	0.39
0.84	1.16

SKILLED NURSING UNIT

19. Patient Days	474	420	357
20. Average Daily Census	15.29	14.00	11.52
21. % Occupancy	95.56	87.50	71.98

474	357
15.29	11.52
95.56	71.98

TOTALS

22. Patient Days	500	429	393
23. Average Daily Census	16.13	14.30	12.68
24. Total Adjusted Patient Days	2,104	2,565	2,200

500	393
16.13	12.68
2,104	2,200

Seneca Healthcare District
Professional Fees- Medical
July 31, 2021

G/L #	Description	Actual ME 7/31/2021	Budget ME 7/31/2021	(Over)/Under Budget	Actual YTD 7/31/2021	Budget YTD 7/31/2021	(Over)/Under Budget
	Grand Total	233,242.42	240,741.24	7,498.82	233,242.42	240,741.24	7,498.82
41220040	EMERG RM PHYSICIAN FEES	99,736.00	100,440.00	704.00	99,736.00	100,440.00	704.00
	SHD Contracted Physicians	84,360.00	87,480.00	3,120.00	84,360.00	87,480.00	3,120.00
	Locum Physicians	15,376.00	12,960.00	(2,416.00)	15,376.00	12,960.00	(2,416.00)
41220044	SURGERY PHYSICIAN FEES	9,650.20	14,922.08	5,271.88	9,650.20	14,922.08	5,271.88
41220044	Surgery -						
	Surgeries	4,759.30	7,155.41	2,396.11	4,759.30	7,155.41	2,396.11
	Call			-			-
	Clinic	1,290.90	4,166.67	2,875.77	1,290.90	4,166.67	2,875.77
	CRNA	3,600.00	3,600.00	-	3,600.00	3,600.00	-
41220049	LK ALMANOR PHYSICIAN FEES	89,788.65	86,512.50	(3,276.15)	89,788.65	86,512.50	(3,276.15)
41229049							
	SHD Contracted Physicians	61,498.15	57,666.67	(3,831.48)	61,498.15	57,666.67	(3,831.48)
	FNP Supervision	3,600.00	4,112.50	512.50	3,600.00	4,112.50	512.50
	FNP Office	-	-	-	-	-	-
	Walk-In Clinic	20,098.00	20,400.00	302.00	20,098.00	20,400.00	302.00
	Telemedicine	4,592.50	4,333.33	(259.17)	4,592.50	4,333.33	(259.17)
		89,788.65	86,512.50	(3,276.15)	89,788.65	86,512.50	(3,276.15)
	Other Professional Fees- Medical	34,067.57	38,866.67	4,799.10	34,067.57	38,866.67	4,799.10