



Seneca Healthcare District
Financial Statements - Board Report
June 2021

Summary

Seneca Healthcare District had net income of \$3.83M, during the month, compared to budgeted income of \$3.17M; for a positive variance of \$664k. This was primarily due to positive variances in gross and net patient revenue, non-operating revenue (PRIME Grant incentive payment of \$614k), and total operating expenses.

Revenues

Gross patient revenue, for the month, ended at \$2.06M compared to a budgeted amount of \$1.89M, for a positive variance of \$171k. Net patient revenue as a percent of gross was 64.2%, compared to a budget of 56.9%, although there were continued adjustments for non-billable COVID related testing.

There were 9 acute inpatient days in the month (budget of 22), and 0 swing bed days (budget of 27), resulting in an average daily census (ADC) of .30 patients per day. The skilled nursing unit had an ADC of 14.00 (budget of 15), resulting in an occupancy percent of 87.5%.

Outpatient revenue was well above budget (see attached analysis) and also above the amount for June 2020, but slightly below the amount for June 2019. Lake Almanor Clinic Visits were 774 versus a budget of 892.

Expenses

Total operating expenses for the month were \$1.50M, versus a budget of \$1.59M, for a positive variance of \$92k.

Salaries & Wages: Salaries and wages were over budget by \$42k.

FTEs, for the month, were 105.12 versus a budget of 103.66 and the average hourly wage (AHW) was \$35.01 versus a budget of \$33.96.

Contract Labor: Contract labor was over budget by \$14k, this month. FTEs, for the month, were 6.80 versus a budget of 5.80.

Pro Fees Medical: See attached analysis

Other Expenses: Under budget \$67k, due to a decrease in the activities generating expenses in this category. Unspent budget dollars that had been moved here from earlier in the year also contributed to this.

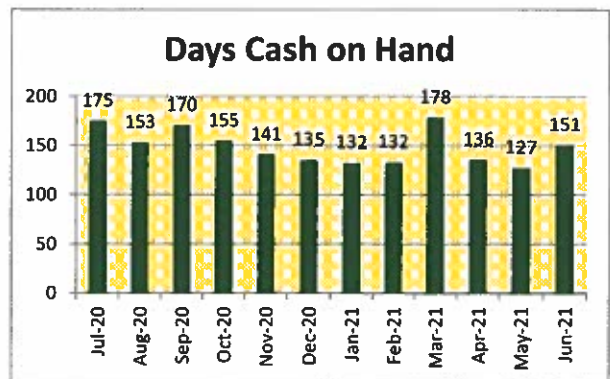
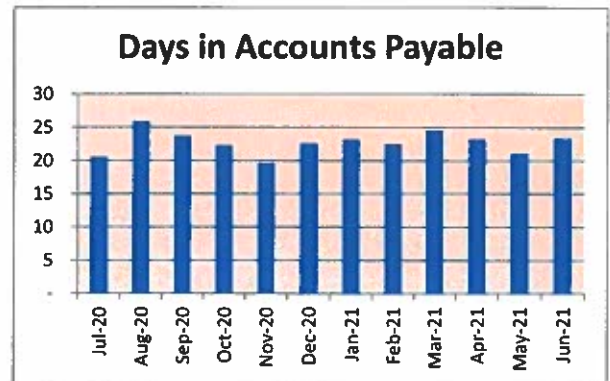
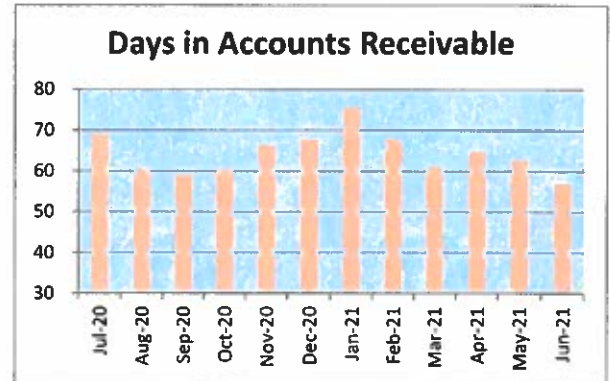
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand increased from 127.1 to 150.7 due to the rate range and PRIME payments (\$2.64M), which were somewhat offset by the reclassification of certain Provider Relief Funds to board designated.

Revenue Cycle

Gross accounts receivable ended the month at \$3.57M, which is a \$29k decrease over last month. Gross accounts receivable days decreased this month to 56.9 and is just outside the best practices target of 45-55 days.



Current Ratio.....	3.33
Operating Margin.....	-39.6%
Days in Accounts Receivable.....	56.9
Long-Term Debt to Capitalization.....	0.08
Debt Service Coverage.....	9,474%
Days Cash on Hand Excl. Board Restr.....	150.7

**Seneca Healthcare District
Income Statement
For the Month of June 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		29,061	72,454	(43,393)		532,785	883,939	(351,154)
3 Inpatient Revenue - Swing Bed		-	82,099	(82,099)		470,492	580,168	(109,676)
4 Inpatient Revenue - SNF		260,459	229,500	30,959		2,257,501	2,510,730	(253,229)
5 Inpatient Revenue - Ancillary		55,583	88,884	(33,300)		938,505	923,354	15,151
6 Inpatient Revenue - Total		345,103	472,937	(127,834)		4,199,283	4,898,190	(698,907)
7 Outpatient Revenue		1,718,620	1,419,966	298,654		17,359,902	16,705,478	654,424
8 Total Patient Revenue		2,063,723	1,892,902	170,820		21,559,185	21,603,668	(44,483)
9 Contractual Allowances		(553,820)	(720,029)	166,209		(7,456,001)	(8,217,683)	761,683
10 Charity Discount		(1,096)	(1,096)	0		(41,304)	(12,506)	(28,799)
11 Other Allowances		(135,747)	(41,405)	(94,342)		(887,952)	(472,557)	(415,394)
12 Bad Debt		(47,226)	(52,740)	5,514		(476,113)	(601,923)	125,810
13 Total Deductions		(737,888)	(815,270)	77,382		(8,861,370)	(9,304,669)	443,299
14 Net Patient Revenue		1,325,834	1,077,632	248,202		12,697,815	12,298,999	398,816
% of Gross Revenue	64.2%		56.9%	7.3%		58.9%	56.9%	2.0%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		33,501	35,333	(1,832)		398,737	424,000	(25,263)
18 Total Operating Revenue		1,359,335	1,112,965	246,370		13,096,553	12,722,999	373,553
19 EXPENSES								
20 Salaries & Wages	47.5%	(629,319)	(587,733)	(41,586)	60.2%	(7,641,364)	(7,339,917)	(301,448)
21 Employee Benefits	10.3%	(136,531)	(144,427)	7,897	13.3%	(1,689,336)	(1,704,235)	14,898
22 Contract Labor	7.1%	(94,163)	(80,253)	(13,909)	7.2%	(920,132)	(947,800)	27,668
23 Professional Fees - Medical	17.2%	(228,278)	(257,951)	29,672	22.6%	(2,870,715)	(3,132,026)	261,311
24 Professional Fees - Other	1.5%	(19,919)	(28,368)	8,449	3.2%	(406,513)	(281,920)	(124,593)
25 Supplies	7.6%	(101,269)	(84,161)	(17,108)	10.1%	(1,287,956)	(1,010,310)	(277,646)
26 Purchased Services	12.1%	(160,004)	(182,932)	22,928	14.7%	(1,871,681)	(1,902,053)	30,373
27 Insurance	0.8%	(10,038)	(12,002)	1,965	1.0%	(124,584)	(144,028)	19,443
28 Rentals and Leases	1.1%	(14,640)	(18,497)	3,856	1.4%	(174,968)	(193,960)	18,992
29 Repairs and Maintenance	1.3%	(17,409)	(39,826)	22,416	1.5%	(191,709)	(238,480)	46,771
30 Utilities and Telephone	2.0%	(26,984)	(28,146)	1,162	2.8%	(349,582)	(375,000)	25,418
31 Depreciation & Amortization	2.9%	(38,854)	(37,742)	(1,112)	3.5%	(439,161)	(452,905)	13,745
32 Other Expenses	1.9%	(24,753)	(91,931)	67,178	2.5%	(321,575)	(393,519)	71,944
33 Total Operating Expenses	113.3%	(1,502,160)	(1,593,970)	91,810	144.0%	(18,289,277)	(18,116,153)	(173,124)
34 Income From Operations	-10.8%	(142,824)	(481,004)	338,180	-40.9%	(5,192,724)	(5,393,153)	200,429
35 Tax Revenue	0.0%	-	-	-	4.3%	541,027	495,000	46,027
36 IGT - Incoming Portion	284.3%	3,769,868	3,135,338	634,530	47.5%	6,028,339	4,589,229	1,439,110
37 Non Capital Grants and Donations	4.1%	53,855	30,000	23,855	1.7%	221,020	114,317	106,703
38 Interest Income	0.5%	5,999	600	5,399	0.8%	97,464	90,000	7,464
39 Interest Expense	0.0%	(432)	(500)	68	0.0%	(6,015)	(6,560)	545
40 Non-Operating Income (Expense)	0.0%	-	-	-	5.5%	698,798	535,467	163,331
41 Total Non-Operating Gain (Loss)	288.8%	3,829,289	3,165,438	663,851	59.7%	7,580,634	5,817,453	1,763,181
42 Net Income	278.0%	3,686,465	2,684,434	1,002,031	18.8%	2,387,909	424,299	1,963,610
43 Operating Margin %		(10.5%)	(43.2%)	32.71%		(39.6%)	(42.4%)	2.74%
44 Net Margin %		271.2%	241.2%	30.00%		18.2%	3.3%	14.90%
45 Payroll as % of Operating Expense		41.89%	36.87%	5.02%		41.78%	40.52%	1.26%
46 IGT Transaction Summary								
47 Outgoing		(34,767)		34,767		2,172,389	2,206,484	34,095
48 Incoming		3,769,868	3,135,338	634,530		6,028,366	4,589,229	1,439,137
49 Net Impact		3,804,635	3,135,338	669,297		3,855,977	2,382,745	1,473,232

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

	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
1 REVENUE													
2 Inpatient Revenue - Acute	29,061	77,496	19,374	29,061	32,290	71,038	16,145	106,557	41,977	22,603	54,893	32,290	29,061
3 Inpatient Revenue - Swing		38,148	69,938	-	-	34,969	98,549	69,938	12,716	-	73,117	73,117	-
4 Inpatient Revenue - SNF	195,237	181,560	173,910	168,300	165,173	145,257	161,295	163,395	156,618	206,507	226,971	248,056	260,459
5 Inpatient Revenue - Ancillary	41,875	81,721	54,313	79,001	38,733	91,538	55,471	197,644	77,018	43,441	89,024	75,018	55,583
6 Inpatient Revenue - Total	266,172	378,925	317,535	276,362	236,196	342,802	331,460	537,534	288,330	272,551	444,005	428,481	345,103
7 Outpatient Revenue	1,535,314	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
8 Total Patient Revenue	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	1,806,309	2,063,723
9 Contractual Allowances	(598,181)	(906,880)	(867,627)	(651,886)	(698,604)	(621,772)	(424,824)	(722,264)	(587,785)	(86,286)	(677,238)	(657,015)	(553,820)
10 Charity Discount	(13,648)	(8)	(489)	(5)	(6,839)	(875)	(3,284)	(6,767)	(1,135)	(1,355)	(7,806)	(11,647)	(1,096)
11 Other Allowances	(97,313)	(33,849)	(36,065)	(36,666)	(77,893)	(46,354)	(117,491)	(50,932)	(72,651)	(102,500)	(90,453)	(87,351)	(135,747)
12 Bad Debt	17,376	(55,448)	(65,608)	(85,691)	(48,003)	(58,850)	(49,277)	(533)	(3,248)	(2,099)	(37,376)	(22,754)	(47,226)
13 Total Deductions	(691,765)	(996,185)	(969,788)	(774,249)	(831,339)	(727,850)	(594,876)	(780,496)	(664,819)	(192,239)	(812,874)	(778,766)	(737,888)
14 Net Patient Revenue	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	1,030,319	1,027,543	1,325,834
% of Gross Revenue	61.6%	53.0%	56.6%	58.8%	53.9%	51.9%	56.6%	57.2%	54.7%	88.2%	55.9%	56.9%	64.2%
15 Meaningful Use Revenue													
16 Quality Payments													
17 Other Operating Revenue	34,797	36,966	26,503	30,262	38,184	31,106	39,461	31,096	27,813	39,651	35,808	28,388	33,501
18 Total Operating Revenue	1,144,518	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
19 EXPENSES													
20 Salaries & Wages	(572,625)	(584,813)	(754,067)	(538,815)	(607,315)	(594,940)	(615,795)	(715,952)	(599,975)	(653,889)	(689,174)	(657,310)	(629,319)
21 Employee Benefits	(136,741)	(146,766)	(160,395)	(127,810)	(132,340)	(130,880)	(136,718)	(152,693)	(132,652)	(149,689)	(145,476)	(137,385)	(136,531)
22 Contract Labor	(109,714)	(110,794)	(148,844)	(95,214)	(80,650)	(73,221)	(66,976)	(22,231)	(29,627)	(58,958)	(78,023)	(61,434)	(94,163)
23 Professional Fees - Medical	(238,119)	(276,424)	(252,792)	(272,206)	(256,252)	(215,419)	(224,498)	(228,300)	(209,876)	(255,465)	(236,048)	(215,157)	(228,278)
24 Professional Fees - Other	(8,397)	(20,316)	(37,409)	(56,013)	(40,544)	(36,497)	(60,574)	(51,978)	(21,289)	(14,023)	(16,920)	(31,032)	(19,919)
25 Supplies	(95,415)	(98,125)	(112,155)	(103,247)	(120,346)	(105,278)	(149,251)	(90,280)	(114,918)	(90,574)	(114,192)	(88,320)	(101,269)
26 Purchased Services	(105,664)	(134,391)	(165,311)	(145,978)	(163,278)	(150,944)	(142,085)	(168,143)	(145,151)	(206,899)	(143,481)	(146,016)	(160,004)
27 Insurance	(12,119)	(10,475)	(10,722)	(10,091)	(10,209)	(10,360)	(10,662)	(10,313)	(10,440)	(10,453)	(10,446)	(10,376)	(10,038)
28 Rentals and Leases	(13,313)	(13,075)	(13,968)	(13,005)	(13,036)	(13,666)	(14,065)	(14,176)	(19,804)	(15,761)	(14,661)	(15,310)	(14,640)
29 Repairs and Maintenance	(12,348)	(15,425)	(10,872)	(12,029)	(27,052)	(15,305)	(13,898)	(15,179)	(18,458)	(19,806)	(18,394)	(7,885)	(17,409)
30 Utilities and Telephone	(26,131)	(25,278)	(28,338)	(27,549)	(30,085)	(29,732)	(33,531)	(29,979)	(30,572)	(36,061)	(26,433)	(25,040)	(26,984)
31 Depreciation & Amortization	(35,813)	(35,411)	(35,411)	(35,962)	(35,962)	(35,962)	(35,962)	(36,050)	(36,050)	(35,830)	(38,854)	(38,854)	(38,854)
32 Other Expenses	(17,986)	(24,602)	(19,037)	(16,070)	(24,974)	(28,825)	(40,299)	(29,789)	(26,646)	(16,716)	(32,204)	(37,660)	(24,753)
33 Total Operating Expenses	(1,384,385)	(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)	(1,471,780)	(1,502,160)
34 Income From Operations	(239,868)	(333,725)	(456,666)	(320,065)	(533,400)	(624,277)	(728,048)	(492,449)	(565,751)	(81,488)	(498,181)	(415,850)	(142,824)
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	8,577	11,866	80	12,420	16,905	419	1,993	11,165	-	86,317	-	26,000	53,855
38 Interest Income	1,473	32,591	445	666	25,669	93	288	18,928	73	160	12,407	145	5,999
39 Interest Expense	(551)	(511)	(502)	(847)	(508)	(483)	(518)	(471)	(446)	(435)	(426)	(436)	(432)
40 Non-Operating Income (Expense)	600,456	624,568	73,739	492	-	-	-	-	-	-	-	-	-
41 Total Non-Operating Gain (Loss)	609,957	668,514	73,762	851,189	42,066	29	485,209	323,051	936,193	86,042	11,981	273,309	3,829,289
42 Net Income	370,089	334,789	(382,904)	531,124	(491,335)	(624,248)	(242,839)	(169,399)	370,442	4,554	(486,199)	(142,541)	3,686,465
43 Operating Margin %	(21.0%)	(28.7%)	(35.3%)	(28.2%)	(52.9%)	(76.4%)	(89.2%)	(45.9%)	(68.2%)	(5.5%)	(46.7%)	(39.4%)	(10.5%)
44 Net Margin %	32.3%	28.8%	(29.6%)	46.8%	(48.7%)	(76.4%)	(29.8%)	(15.8%)	44.7%	0.3%	(45.6%)	(13.5%)	271.2%
45 Payroll as % of Operating Expense	41.36%	39.09%	43.11%	37.06%	39.38%	41.29%	39.88%	45.75%	43.00%	41.81%	44.06%	44.66%	41.89%
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	-	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	Audited	Audited	Audited	FY 2021-2020	
	FY 2021	FY 2020	FY 2019	FY 2018	\$ Change	% Change
	as of 6/30/2021	6/30/2020	6/30/2019	6/30/2018		
ASSETS						
Current Assets						
Cash	\$ 3,115,934	\$ 902,195	\$ 18,884	\$ 3,049,118	\$ 2,213,739	245.37%
Short-term Investments	4,255,812	7,292,277	7,317,637	1,785,509	(3,036,465)	-41.64%
Total Cash and Equivalents	7,371,746	8,194,471	7,336,520	4,834,627	(822,725)	-10.04%
Patient Accounts Receivable	3,570,234	3,600,952	4,582,957	3,690,839	(30,718)	-0.85%
Accounts Receivable Reserves	(2,453,764)	(2,495,773)	(3,096,844)	(2,351,508)	42,009	-1.68%
Net Accounts Receivable	1,116,470	1,105,179	1,486,113	1,339,331	11,291	1.02%
<i>% of Gross Accounts Receivable</i>	<i>31.3%</i>	<i>30.7%</i>	<i>32.4%</i>	<i>36.3%</i>		
Inventory	296,768	264,374	250,386	271,364	32,394	12.25%
Other Assets	935,291	1,346,360	669,462	386,736	(411,069)	-30.53%
Board Restricted Funds - Facility Capital	1,253,165	1,299,283	513,400	500,000	(46,118)	
Board Restricted Funds	5,816,560	4,854,496	612,125	569,274	962,064	19.82%
Total Other Assets	8,301,785	7,764,513	2,045,374	1,727,373	537,272	6.92%
Total Current Assets	16,790,001	17,064,163	10,868,007	7,901,332	(274,163)	-1.61%
Fixed Assets						
Land	90,610	90,609.80	90,610	90,610	0	0.00%
Buildings	5,790,215	5,741,619	5,532,267	5,474,869	48,596	0.85%
Capital Equipment	5,889,848	5,624,264	5,033,846	4,551,366	265,584	4.72%
Total Plant & Equipment	11,770,672	11,456,492	10,656,723	10,116,844	314,180	2.74%
Accumulated Depreciation	(9,363,340)	(8,924,179)	(8,493,946)	(8,112,122)	(439,161)	4.92%
Net Fixed Assets	2,407,332	2,532,313	2,162,778	2,004,722	(124,981)	-4.94%
TOTAL ASSETS	\$ 19,197,333	\$ 19,596,476	\$ 13,030,785	\$ 9,906,054	\$ (399,143)	-2.04%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 446,330	\$ 513,833	\$ 626,379	\$ 459,765	\$ (67,504)	-13.14%
Accrued Payroll & Benefits	779,147	620,243	562,461	470,965	158,903	25.62%
Accrued Other Liabilities	3,819,515	4,501,218	207,968	138,836	(681,703)	0.00%
Total Current Liabilities	5,044,991	5,635,295	1,396,807	1,069,566	(590,304)	-10.48%
Long-Term Liabilities						
Loans	1,508,168	1,508,168	14,250	131,633	0	0.00%
Capitalized Leases	86,476	110,836	133,793	155,519	(24,360)	-21.98%
Total Long-Term Liabilities	1,594,644	1,619,004	148,043	287,152	(24,360)	-1.50%
TOTAL LIABILITIES	6,639,634	7,254,299	1,544,850	1,356,718	(614,664)	-8.47%
FUND BALANCE	12,557,698	12,342,178	11,485,935	8,549,336	215,521	1.75%
TOTAL LIABILITIES AND FUND BALANCE	\$ 19,197,333	\$ 19,596,476	\$ 13,030,785	\$ 9,906,054	\$ (399,143)	-2.04%

Seneca Healthcare District
 Detail of Long Term Debt
 As of June 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 June 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	86,476
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>86,476</u>
<u>Total Long Term Liabilities</u>	<u>3,082,811</u>			<u>2,492</u>			<u>1,594,644</u>

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

		YTD	
		6/30/2021	
Net Income (Loss)	\$	2,387,909	
Changes in:			
Depreciation		439,161	
(Increase)/Decrease in Net Accounts Receivable		(11,291)	
(Increase)/Decrease in Inventory		(32,394)	
(Increase)/Decrease in Other Assets		411,069	
Increase/(Decrease) in Accounts Payable		(67,504)	
Increase/(Decrease) in Accrued Payroll & Benefits		158,903	
Increase/(Decrease) in Other Accrued Liabilities		(681,703)	
Net Cash Provided (Used) by Operating Activities		216,241	
Purchases of Equipment		(314,180)	
Net Cash Provided (Used) in Investing Activities		(314,180)	
Proceeds from New Loans		-	
Principal Payments of Loans		-	
Principal Payments under Capital Leases		(24,360)	
Principal Payments under Inter-Governmental Transfer Program		(2,172,389)	
Net Cash Provided (Used) in Financing Activities		(2,196,749)	
Net Change in Cash and Cash Equivalents		93,222	
Cash and Cash Equivalents, Beginning of Period		14,348,250	
Cash and Cash Equivalents, End of Period	\$	14,441,472	
*Inclusive of Board Restricted Cash			

Cash Detail by Account

Operating Checking - Plumas Bank	\$	3,096,648	
Suspense General Ledger for Receipts Pending R.A.'s		(2,399)	
Payroll Checking - US Bank		21,341	
Business Savings - Plumas Bank		309,552	
Petty Cash - Receptionists		645	
Local Agency Investment Fund		10,959,345	
Series EE Bonds		56,340	
Total Cash and Cash Equivalent Detail	\$	14,441,472	

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

MONTH TO DATE

	CURRENT MONTH JUNE 2021	PRIOR MONTH MAY 2021	PRIOR YEAR MONTH JUNE 2020
1. In Patient Stays			
1.a Admissions	5	4	4
1.b Discharges	5	4	4
2. Out Patient Observations	11	6	16
3. Out Patient Surgeries	7	1	15
4. Emergency Visits	285	227	209
5. Lab Procedures	3,115	2,834	2,893
6. Radiology Procedures	363	260	337
6.a X-Ray Procedures	211	143	192
6.b Mammography	0	0	0
6.c MRI	9	6	4
6.d Ultrasound	16	21	24
6.e C T Scan	127	90	117
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	65	91	101
8. CardioPulmonary EKG/Holter	58	80	71
9. Stress Tests	0	0	3
10. Physical Therapy	281	191	253
11. Lake Almanor Clinic Visits	774	675	809
Dr. Ware	193	142	180
Dr. Walls	109	124	131
Dr. Cooper	149	152	127
NP Office/Nielsen/Troxell	86	72	164
NP Walk-in/Hayden	179	148	110
Specialty/Other	58	37	97

YEAR TO DATE

JULY 2020 - JUNE 2021	JULY 2019 - JUNE 2020
56	71
57	73
106	162
149	206
2,465	2,532
33,370	27,236
3,309	3,195
1,799	1,882
0	0
84	42
200	183
1,226	1,088
0	0
800	1,646
608	679
1	6
3,069	2,885
8,300	9,958
1,932	1,963
1,529	1,594
1,690	1,483
530	2,337
1,695	1,531
924	1,050

ACUTE CARE

12. Acute Patient Days	9	10	9
13. Acute ADC	0.30	0.32	0.30
14. % Occupancy	3.00	3.23	3.00
15. Avg Length of Stay	1.80	2.50	2.25
16. Swing Bed Days	0	23	0
17. Swing Bed ADC	0.00	0.74	0.00
18. Total ADC	0.30	1.06	0.30

165	220
0.45	0.60
4.52	6.01
2.95	3.10
148	120
0.41	0.33
0.86	0.93

SKILLED NURSING UNIT

19. Patient Days	420	400	383
20. Average Daily Census	14.00	12.90	12.77
21. % Occupancy	87.50	80.65	79.79

4,078	5,500
11.17	15.03
69.83	93.92

TOTALS

22. Patient Days	429	433	392
23. Average Daily Census	14.30	13.97	13.07
24. Total Adjusted Patient Days	2,565	1,825	2,653

4,391	5,840
12.03	15.96
22,543	25,074

Seneca Healthcare District
 Gross Outpatient Revenue
 June 2021

	Month Ended 6/30/21		
	Actual	Budget	Variance
Acute			-
Swing			-
SNF			-
Observation	32,439.00	42,198.85	(9,759.85)
ER	319,571.00	207,385.61	112,185.39
ER Phy	113,215.00	79,126.03	34,088.97
Surgery	21,457.00	54,941.20	(33,484.20)
Anesth	-	5,865.94	(5,865.94)
CS	10,346.00	14,763.51	(4,417.51)
LAC	180,186.59	225,375.20	(45,188.61)
LAB	343,833.44	229,044.91	114,788.53
Blood Gas	-	3,005.74	(3,005.74)
Blood Bank	1,754.00	372.73	1,381.28
EKG	35,741.00	32,393.91	3,347.09
Stress	-	832.64	(832.64)
Radiology	100,855.00	74,594.77	26,260.23
Mammo	-	-	-
MRI	35,734.00	13,273.77	22,460.23
Ultrasound	13,248.00	12,893.48	354.52
CT Scan	233,528.00	162,564.54	70,963.46
OP Proc	3,320.00	8,670.00	(5,350.00)
Pharmacy	166,576.50	156,301.79	10,274.71
RT	13,410.00	13,384.56	25.44
PT	93,405.00	82,976.49	10,428.51
OT			-
Telemed			-
Totals	1,718,619.53	1,419,965.64	298,653.89

Seneca Healthcare District
Professional Fees- Medical
June 30, 2021

G/L #	Description	Actual ME 6/30/2021	Budget ME 6/30/2021	(Over)/Under Budget	Actual YTD 6/30/2021	Budget YTD 6/30/2021	(Over)/Under Budget
	Grand Total	228,278.06	257,950.50	29,672.44	2,870,715.04	3,132,026.00	261,310.96
41220040	EMERG RM PHYSICIAN FEES	94,880.75	97,200.00	2,319.25	1,155,790.25	1,182,600.00	26,809.75
	SHD Contracted Physicians	91,280.75	93,960.00	2,679.25	1,112,315.00	1,146,960.00	34,645.00
	Locums Physicians	3,600.00	3,240.00	(360.00)	43,475.25	35,640.00	(7,835.25)
41220044	SURGERY PHYSICIAN FEES	9,136.34	24,065.00	14,928.66	173,662.32	272,000.00	98,337.68
41220044	Surgery - Surgeries Call	3,498.82	14,315.00	10,816.18	83,158.28	155,000.00	71,841.72
	Clinic	3,237.52	5,416.67	2,179.15	48,504.04	65,000.00	16,495.96
	CRNA	2,400.00	4,333.33	1,933.33	42,000.00	52,000.00	10,000.00
41220049	LK ALMANOR PHYSICIAN FEES	82,439.59	95,985.50	13,545.91	1,072,848.19	1,189,026.00	116,177.81
41229049	SHD Contracted Physicians	59,286.59	57,083.33	(2,203.26)	712,061.92	695,000.00	(17,061.92)
	FNP Supervision	4,950.00	3,250.00	(1,700.00)	42,600.00	39,000.00	(3,600.00)
	FNP Office	-	13,600.00	13,600.00	77,427.77	176,800.00	99,372.23
	Walk-In Clinic	13,163.00	13,600.00	437.00	172,606.00	176,800.00	4,194.00
	Telemedicine	5,040.00	8,452.17	3,412.17	68,152.50	101,426.00	33,273.50
		82,439.59	95,985.50	13,545.91	1,072,848.19	1,189,026.00	116,177.81
	Other Professional Fees- Medical	41,821.38	40,700.00	(1,121.38)	468,414.28	488,400.00	19,985.72