



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

Summary

Seneca Healthcare District had a net loss of \$210k, during the month, compared to budgeted loss of \$202k; for a negative variance of \$8k. This was primarily due to an increase in gross patient revenue (both inpatient and outpatient), which was entirely offset by negative variances in adjustments to revenue and total operating expenses.

Revenues

Gross patient revenue, for the month, ended at \$2.21M compared to a budgeted amount of \$1.96M, for a positive variance of \$245k. Net patient revenue as a percent of gross was 62.8%, compared to a budget of 66.0%, due to a change in the patient mix and outstanding A/R.

There were 45 acute inpatient days in the month (budget of 16), and 0 swing bed days (budget of 13), resulting in an average daily census (ADC) of 1.45 patients per day. The skilled nursing unit had an ADC of 14.06 (budget of 15), resulting in an occupancy percent of 87.90%.

Outpatient revenue was \$1.54M versus a budget of \$1.50M for a positive variance of \$43k (see attached analysis). Lake Almanor Clinic visits were 740 versus a budget of 866.

Expenses

Total operating expenses for the month were \$1.65M, versus a budget of \$1.56M, for a negative variance of \$87k.

Salaries & Wages: Salaries and wages were under budget by \$26k. FTEs, for the month, were 97.17 versus a budget of 104.05 and the average hourly wage (AHW) was \$35.70 versus a budget of \$36.17.

Contract Labor: Contract labor was over budget by \$54k, this month. FTEs, for the month, were 10.12 versus a budget of 5.80.

Pro Fees Medical: See attached analysis

Supplies: Over budget \$55k due to COVID-19 related testing costs and the costs associated with the increased inpatient utilization.

Purchased Services: Over budget \$19k due to services provided under the board approved information technology contract.

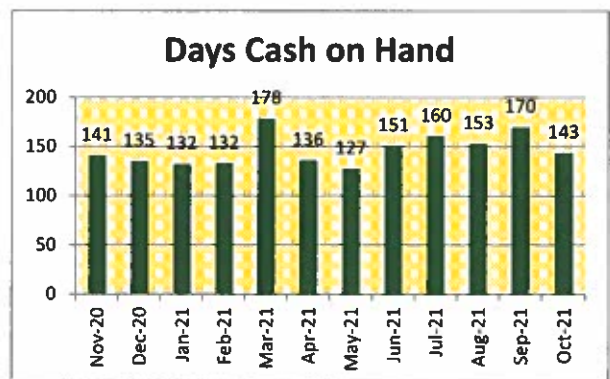
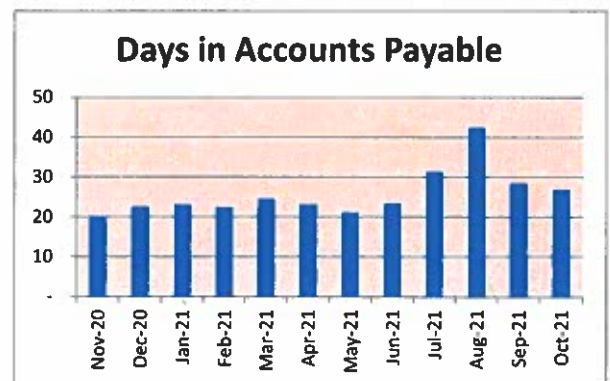
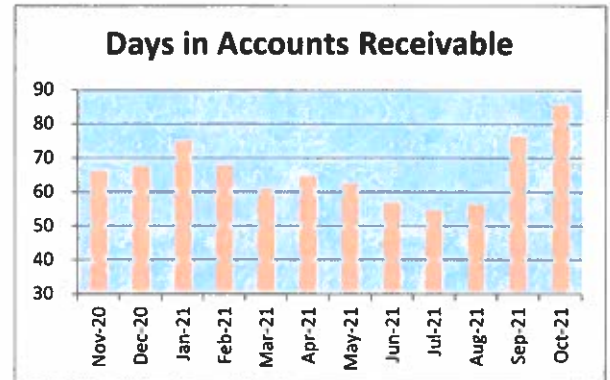
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand decreased from 169.9 to 143.4, due to the net loss for the month of October and the payment of the Medi-Cal Rate Range intergovernmental transfer (\$503k).

Revenue Cycle

Gross accounts receivable ended the month at \$5.16M, which is a \$774k increase over last month (unbilled LTC, I/P, and ER accounts). Gross accounts receivable days increased this month to 85.8 and remains well outside the best practices target of 45-55 days.



Current Ratio.....	1.98
Operating Margin.....	-31.3%
Days in Accounts Receivable.....	85.8
Long-Term Debt to Capitalization.....	0.05
Debt Service Coverage.....	-4,236%
Days Cash on Hand Excl. Board Restr.....	143.4

**Seneca Healthcare District
Income Statement
For the Month of October 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		145,305	50,050	95,256		500,495	198,584	301,912
3 Inpatient Revenue - Swing Bed		-	41,366	(41,366)		34,969	164,131	(129,162)
4 Inpatient Revenue - SNF		270,276	279,000	(8,724)		1,159,897	1,107,000	52,897
5 Inpatient Revenue - Ancillary		245,480	88,084	157,396		754,655	313,239	441,416
6 Inpatient Revenue - Total		661,061	458,500	202,561		2,450,016	1,782,953	667,063
7 Outpatient Revenue		1,545,646	1,502,949	42,696		5,046,387	6,237,674	(1,191,287)
8 Total Patient Revenue		2,206,707	1,961,449	245,257		7,496,403	8,020,627	(524,224)
9 Contractual Allowances		(735,052)	(564,119)	(170,934)		(2,615,698)	(2,306,756)	(308,942)
10 Charity Discount		-	(3,197)	3,197		(4,000)	(13,073)	9,072
11 Other Allowances		(41,014)	(59,696)	18,682		(166,407)	(244,103)	77,696
12 Bad Debt		(44,502)	(40,708)	(3,795)		(126,666)	(166,458)	39,793
13 Total Deductions		(820,568)	(667,719)	(152,849)		(2,912,771)	(2,730,390)	(182,381)
14 Net Patient Revenue		1,386,139	1,293,731	92,408		4,583,632	5,290,237	(706,605)
% of Gross Revenue	62.8%		66.0%	-3.1%		61.1%	66.0%	-4.8%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		38,281	37,500	781		140,693	150,000	(9,307)
18 Total Operating Revenue		1,424,419	1,331,231	93,189		4,724,325	5,440,237	(715,912)
19 EXPENSES								
20 Salaries & Wages	46.5%	(644,575)	(670,889)	26,314	57.0%	(2,612,210)	(2,685,350)	73,139
21 Employee Benefits	9.4%	(130,336)	(144,550)	14,214	11.6%	(533,129)	(564,776)	31,646
22 Contract Labor	9.6%	(133,018)	(79,040)	(53,978)	9.1%	(417,990)	(332,000)	(85,990)
23 Professional Fees - Medical	16.8%	(233,536)	(233,941)	405	18.2%	(833,057)	(949,325)	116,268
24 Professional Fees - Other	1.6%	(22,284)	(17,350)	(4,934)	2.2%	(99,656)	(83,575)	(16,081)
25 Supplies	11.7%	(162,364)	(107,224)	(55,140)	11.9%	(544,125)	(445,270)	(98,855)
26 Purchased Services	13.5%	(187,626)	(168,874)	(18,753)	12.8%	(587,841)	(608,250)	20,409
27 Insurance	0.9%	(12,266)	(11,684)	(583)	1.1%	(49,884)	(46,734)	(3,149)
28 Rentals and Leases	1.1%	(15,388)	(15,333)	(54)	1.3%	(60,765)	(61,333)	569
29 Repairs and Maintenance	1.5%	(20,639)	(21,297)	658	1.7%	(79,397)	(74,277)	(5,120)
30 Utilities and Telephone	1.6%	(22,592)	(27,590)	4,998	2.2%	(99,595)	(117,358)	17,763
31 Depreciation & Amortization	2.8%	(38,620)	(38,060)	(560)	3.4%	(154,626)	(152,240)	(2,386)
32 Other Expenses	2.1%	(28,976)	(29,022)	46	2.8%	(129,052)	(119,320)	(9,732)
33 Total Operating Expenses	119.2%	(1,652,221)	(1,564,855)	(87,366)	135.3%	(6,201,328)	(6,239,809)	38,481
34 Income From Operations	-16.4%	(227,802)	(233,624)	5,822	-32.2%	(1,477,003)	(799,572)	(677,431)
35 Tax Revenue	0.0%	-	-	-	0.0%	-	-	-
36 IGT - Incoming Portion	0.0%	-	-	-	0.6%	27,248	-	27,248
37 Non Capital Grants and Donations	0.7%	10,000	1,667	8,333	0.2%	11,029	6,667	4,362
38 Interest Income	0.6%	7,924	30,000	(22,076)	0.4%	17,474	64,200	(46,726)
39 Interest Expense	0.0%	(496)	(393)	(103)	0.0%	(2,079)	(1,573)	(507)
40 Non-Operating Income (Expense)	0.0%	-	-	-	0.0%	-	-	-
41 Total Non-Operating Gain (Loss)	1.3%	17,428	31,273	(13,845)	1.2%	53,671	69,294	(15,623)
42 Net Income	-15.2%	(210,374)	(202,351)	(8,023)	-31.1%	(1,423,332)	(730,278)	(693,054)
43 Operating Margin %		(16.0%)	(17.5%)	1.56%		(31.3%)	(14.7%)	-16.57%
44 Net Margin %		(14.8%)	(15.2%)	0.43%		(30.1%)	(13.4%)	-16.70%
45 Payroll as % of Operating Expense		39.01%	42.87%	-3.86%		42.12%	43.04%	-0.91%
46 IGT Transaction Summary								
47 Outgoing		503,184	483,973	(19,212)		517,227	483,973	(33,255)
48 Incoming		-	-	-		27,248	-	27,248
49 Net Impact		(503,184)	(483,973)	(19,212)		(489,979)	(483,973)	(6,006)

**Seneca Healthcare District
Income Statement
13-Month Trend Ended October 31, 2021**

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21
1 REVENUE													
2 Inpatient Revenue - Acute	32,290	71,038	16,145	106,557	41,977	22,603	54,893	32,290	29,061	48,435	35,519	271,236	145,305
3 Inpatient Revenue - Swing	-	34,969	98,549	69,938	12,716	-	73,117	73,117	-	34,969	-	-	-
4 Inpatient Revenue - SNF	185,173	145,257	161,295	163,395	156,618	206,507	226,971	248,056	260,459	293,850	307,563	288,208	270,276
5 Inpatient Revenue - Ancillary	38,733	91,538	55,471	197,644	77,018	43,441	89,024	75,018	55,583	89,289	47,417	372,469	245,480
6 Inpatient Revenue - Total	286,196	342,802	331,460	537,534	288,330	272,551	444,005	428,481	345,103	466,543	390,499	931,913	661,061
7 Outpatient Revenue	1,585,601	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	532,556	1,471,385	1,545,646
8 Total Patient Revenue	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	923,054	2,403,298	2,206,707
9 Contractual Allowances	(688,604)	(621,772)	(424,824)	(722,264)	(587,785)	(86,286)	(677,238)	(657,015)	(553,820)	(662,870)	(194,773)	(1,023,002)	(735,052)
10 Charity Discount	(6,839)	(875)	(3,284)	(6,767)	(1,135)	(7,806)	(7,806)	(11,647)	(1,096)	-	-	(4,000)	-
11 Other Allowances	(77,893)	(46,354)	(117,491)	(50,932)	(72,651)	(102,500)	(90,453)	(87,351)	(135,747)	(42,321)	(26,421)	(56,652)	(41,014)
12 Bad Debt	(48,003)	(58,850)	(49,277)	(533)	(3,248)	(2,099)	(37,376)	(22,754)	(47,226)	(17,456)	(9,283)	(55,425)	(44,502)
13 Total Deductions	(831,339)	(727,850)	(594,876)	(780,496)	(664,819)	(192,239)	(812,874)	(778,766)	(737,888)	(722,647)	(230,477)	(1,139,080)	(820,568)
14 Net Patient Revenue	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	692,577	1,264,219	1,386,139
% of Gross Revenue	53.9%	51.9%	56.6%	57.2%	54.7%	86.2%	55.9%	56.9%	64.2%	63.2%	75.0%	52.6%	62.8%
15 Meaningful Use Revenue													
16 Quality Payments													
17 Other Operating Revenue	38,184	31,106	39,461	31,096	27,813	39,651	35,808	28,388	33,501	42,772	16,788	42,853	38,281
18 Total Operating Revenue	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	709,365	1,307,072	1,424,419
19 EXPENSES													
20 Salaries & Wages	(607,315)	(594,940)	(615,795)	(715,952)	(599,975)	(653,889)	(689,174)	(657,310)	(629,319)	(704,446)	(644,090)	(619,099)	(644,575)
21 Employee Benefits	(132,340)	(130,880)	(136,718)	(152,693)	(132,652)	(149,689)	(145,476)	(137,385)	(136,531)	(146,788)	(127,903)	(128,102)	(130,336)
22 Contract Labor	(80,650)	(73,221)	(66,976)	(22,231)	(29,627)	(58,958)	(78,023)	(61,434)	(94,163)	(104,300)	(88,280)	(92,392)	(133,018)
23 Professional Fees - Medical	(256,252)	(215,419)	(224,496)	(229,300)	(209,876)	(255,465)	(236,048)	(215,157)	(228,278)	(233,242)	(125,933)	(240,346)	(233,536)
24 Professional Fees - Other	(40,544)	(36,497)	(60,574)	(51,978)	(21,289)	(14,023)	(16,920)	(31,032)	(19,919)	(38,889)	(15,234)	(23,250)	(22,284)
25 Supplies	(120,348)	(105,278)	(149,251)	(90,280)	(114,918)	(90,574)	(114,192)	(88,320)	(101,269)	(95,445)	(140,738)	(145,079)	(162,626)
26 Purchased Services	(163,278)	(150,944)	(142,051)	(168,143)	(145,151)	(206,899)	(143,481)	(146,016)	(160,004)	(160,371)	(112,826)	(127,818)	(187,626)
27 Insurance	(10,209)	(10,360)	(10,662)	(10,313)	(10,440)	(10,453)	(10,446)	(10,376)	(10,038)	(12,291)	(13,212)	(12,114)	(12,266)
28 Rentals and Leases	(13,036)	(13,666)	(14,065)	(14,176)	(19,604)	(15,761)	(14,661)	(15,310)	(14,640)	(14,845)	(14,959)	(15,573)	(15,388)
29 Repairs and Maintenance	(27,052)	(15,305)	(13,896)	(15,179)	(18,458)	(19,806)	(18,394)	(7,885)	(17,409)	(31,767)	(11,460)	(15,530)	(20,639)
30 Utilities and Telephone	(30,085)	(29,732)	(33,531)	(29,979)	(30,572)	(36,061)	(26,433)	(25,040)	(26,984)	(27,166)	(23,511)	(26,325)	(22,592)
31 Depreciation & Amortization	(35,962)	(35,962)	(35,962)	(36,050)	(36,050)	(35,854)	(38,854)	(38,854)	(38,854)	(39,253)	(38,377)	(38,376)	(38,620)
32 Other Expenses	(24,974)	(28,825)	(40,299)	(29,789)	(26,546)	(16,716)	(32,204)	(37,660)	(24,753)	(47,610)	(34,915)	(17,552)	(28,976)
33 Total Operating Expenses	(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)	(1,656,413)	(1,391,438)	(1,501,255)	(1,652,221)
34 Income From Operations	(533,400)	(624,277)	(728,048)	(492,449)	(565,751)	(81,488)	(498,181)	(415,850)	(142,824)	(372,945)	(682,073)	(194,183)	(227,802)
35 Tax Revenue	-	-	-	293,428	-	-	-	247,599	-	-	-	-	-
36 IGT - Incoming Portion	-	-	483,447	-	936,566	-	-	3,769,868	-	-	-	27,248	-
37 Non Capital Grants and Donations	16,905	419	1,993	11,165	86,317	86,317	-	26,000	53,855	-	-	1,029	10,000
38 Interest Income	25,669	93	288	18,928	73	160	12,407	145	5,999	9,280	146	123	7,924
39 Interest Expense	(508)	(483)	(518)	(471)	(446)	(435)	(426)	(436)	(432)	(490)	(454)	(639)	(496)
40 Non-Operating Income (Expense)	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Total Non-Operating Gain (Loss)	42,066	29	485,209	323,051	936,193	86,042	11,981	273,309	3,829,289	8,790	(308)	27,761	17,428
42 Net Income	(491,335)	(624,248)	(242,839)	(169,399)	(370,442)	4,554	(486,199)	(142,541)	3,686,465	(364,154)	(682,381)	(166,423)	(210,374)
43 Operating Margin %	(52.9%)	(76.4%)	(89.2%)	(45.9%)	(68.2%)	(5.5%)	(46.7%)	(39.4%)	(10.5%)	(29.1%)	(96.2%)	(14.9%)	(16.0%)
44 Net Margin %	(48.7%)	(76.4%)	(29.8%)	(15.8%)	44.7%	0.3%	(45.6%)	(13.5%)	27.1.2%	(28.4%)	(96.2%)	(12.7%)	(14.8%)
45 Payroll as % of Operating Expense	39.38%	41.29%	39.88%	45.75%	43.00%	41.81%	44.06%	44.66%	41.89%	42.53%	46.29%	41.24%	39.01%
46 IGT Transaction Summary													
47 Outgoing	-	211,750	282,675	-	-	2,877	991,218	303,635	(34,767)	-	14,043	27,248	503,184
48 Incoming	-	-	483,447	-	936,566	-	-	-	3,769,868	-	-	-	-
49 Net Impact	-	(211,750)	190,772	-	936,566	(2,877)	(991,218)	(303,635)	3,804,635	-	(14,043)	27,248	(503,184)

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

	Unaudited	Unaudited	Audited	Audited	FY 2022-2021	
	FY 2022	FY 2021	FY 2020	FY 2019	\$ Change	% Change
	as of 10/31/2021	as of 6/30/2021	6/30/2020	6/30/2019		
ASSETS						
Current Assets						
Cash	\$ 483,395	\$ 3,115,934	\$ 902,195	\$ 18,884	\$ (2,632,539)	-84.49%
Short-term Investments	6,567,314	4,331,817	7,292,277	7,317,637	2,235,496	51.61%
Total Cash and Equivalents	7,050,708	7,447,751	8,194,471	7,336,520	(397,043)	-5.33%
Patient Accounts Receivable	5,156,196	3,570,234	3,600,952	4,582,957	1,585,962	44.42%
Accounts Receivable Reserves	(2,952,062)	(2,453,764)	(2,495,773)	(3,096,844)	(498,298)	20.31%
Net Accounts Receivable	2,204,134	1,116,470	1,105,179	1,486,113	1,087,664	97.42%
<i>% of Gross Accounts Receivable</i>	<i>42.7%</i>	<i>31.3%</i>	<i>30.7%</i>	<i>32.4%</i>		
Inventory	325,625	325,481	264,374	250,386	144	0.04%
Other Assets- Due (to)/from gov't payers	(312,180)	797,961	1,346,360	669,462	(1,110,141)	-139.12%
Board Restricted Funds - Facility Capital	1,046,621	1,253,165	1,299,283	513,400	(206,544)	
Board Restricted Funds	4,252,550	5,742,822	4,854,496	612,125	(1,490,272)	-25.95%
Total Other Assets	5,312,616	8,119,429	7,764,513	2,045,374	(2,806,813)	-34.57%
Total Current Assets	14,567,459	16,683,651	17,064,163	10,868,007	(2,116,192)	-12.68%
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	6,234,573	5,861,094	5,624,264	5,033,846	373,479	6.37%
Total Plant & Equipment	12,087,964	11,714,485	11,456,492	10,656,723	373,479	3.19%
Accumulated Depreciation	(9,517,949)	(9,363,323)	(8,924,179)	(8,493,946)	(154,626)	1.65%
Net Fixed Assets	2,570,015	2,351,162	2,532,313	2,162,778	218,853	9.31%
TOTAL ASSETS	\$ 17,137,474	\$ 19,034,812	\$ 19,596,476	\$ 13,030,785	\$ (1,897,339)	-9.97%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 630,538	\$ 491,693	\$ 513,833	\$ 626,379	\$ 138,845	28.24%
Accrued Payroll & Benefits	691,964	779,147	620,243	562,461	(87,183)	-11.19%
Accrued Other Liabilities	6,025,357	4,517,189	4,501,218	207,968	1,508,168	0.00%
Total Current Liabilities	7,347,859	5,788,029	5,635,295	1,396,807	1,559,830	26.95%
Long-Term Liabilities						
Loans	0	1,508,168	1,508,168	14,250	(1,508,168)	-100.00%
Capitalized Leases	78,110	86,552	110,836	133,793	(8,442)	-9.75%
Total Long-Term Liabilities	78,110	1,594,720	1,619,004	148,043	(1,516,610)	-95.10%
TOTAL LIABILITIES	7,425,969	7,382,748	7,254,299	1,544,850	43,220	0.59%
FUND BALANCE	9,711,505	11,652,064	12,342,178	11,485,935	(1,940,559)	-16.65%
TOTAL LIABILITIES AND FUND BALANCE	\$ 17,137,474	\$ 19,034,812	\$ 19,596,476	\$ 13,030,785	\$ (1,897,339)	-9.97%

Seneca Healthcare District
 Detail of Long Term Debt
 As of October 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 Oct 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	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	78,110
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>78,110</u>
<u>Total Long Term Liabilities</u>	<u>3,082,811</u>			<u>2,492</u>			<u>78,110</u>

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

		YTD
		10/31/2021
Net Income (Loss)	\$	(1,423,332)
Changes in:		
Depreciation		154,626
(Increase)/Decrease in Net Accounts Receivable		(1,087,664)
(Increase)/Decrease in Inventory		(144)
(Increase)/Decrease in Other Assets		1,110,141
Increase/(Decrease) in Accounts Payable		138,845
Increase/(Decrease) in Accrued Payroll & Benefits		(87,183)
Increase/(Decrease) in Other Accrued Liabilities		1,508,168
Net Cash Provided (Used) by Operating Activities		1,736,789
 Purchases of Equipment		 (373,479)
Net Cash Provided (Used) in Investing Activities		(373,479)
 Proceeds from New Loans		 -
Principal Payments of Loans		(1,508,168)
Principal Payments under Capital Leases		(8,442)
Principal Payments under Inter-Governmental Transfer Program		(517,227)
Net Cash Provided (Used) in Financing Activities		(2,033,838)
 Net Change in Cash and Cash Equivalents		 (2,093,859)
Cash and Cash Equivalents, Beginning of Period		14,443,739
 Cash and Cash Equivalents, End of Period	 \$	 12,349,879

*Inclusive of Board Restricted Cash

Cash Detail by Account

Operating Checking - Plumas Bank	\$	461,141
Suspense General Ledger for Receipts Pending R.A.'s		253
Payroll Checking - US Bank		21,656
Business Savings - Plumas Bank		131,477
Petty Cash - Receptionists		645
Local Agency Investment Fund		11,676,088
Series EE Bonds		58,620
Total Cash and Cash Equivalent Detail	\$	12,349,879

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

MONTH TO DATE

	CURRENT MONTH OCT 2021	PRIOR MONTH SEPT 2021	PRIOR YEAR MONTH OCT 2020
1. In Patient Stays			
1.a Admissions	16	17	4
1.b Discharges	15	17	3
2. Out Patient Observations	11	15	4
3. Out Patient Surgeries	10	13	23
4. Emergency Visits	238	230	205
5. Lab Procedures	2,696	2,953	2,746
6. Radiology Procedures	285	279	287
6.a X-Ray Procedures	172	187	146
6.b Mammography	0	0	0
6.c MRI	3	10	12
6.d Ultrasound	7	5	8
6.e C T Scan	103	77	121
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	185	242	49
8. CardioPulmonary EKG/Holter	59	65	56
9. Stress Tests	1	0	0
10. Physical Therapy	306	248	232
11. Lake Almanor Clinic Visits	740	680	799
Dr. Ware	183	188	173
Dr. Walls	141	119	168
Dr. Cooper	150	202	164
NP Office/Nielsen/Troxell	12	16	0
NP Walk-in/Hayden	181	94	190
Specialty/Other	73	61	104

YEAR TO DATE

	JULY 2021 OCT 2021	JULY 2020 OCT 2020
	43	21
	40	21
	39	54
	29	64
	858	1,048
	8,897	11,203
	951	1,390
	606	734
	0	0
	16	28
	32	81
	297	547
	0	0
	553	297
	206	217
	2	1
	855	1,078
	2,243	3,113
	597	695
	406	563
	499	582
	47	303
	494	612
	200	358

ACUTE CARE

12. Acute Patient Days	45	84	10
13. Acute ADC	1.45	2.80	0.32
14. % Occupancy	14.52	28.00	3.23
15. Avg Length of Stay	2.81	4.94	2.50
16. Swing Bed Days	0	0	0
17. Swing Bed ADC	0.00	0.00	0.00
18. Total ADC	1.45	2.80	0.32

	155	49
	1.26	0.40
	12.60	3.98
	3.60	2.33
	11	34
	0.09	0.28
	1.35	0.67

SKILLED NURSING UNIT

19. Patient Days	436	465	324
20. Average Daily Census	14.06	15.50	10.45
21. % Occupancy	87.90	96.88	65.32

	1,871	1,352
	15.21	10.99
	95.07	68.70

TOTALS

22. Patient Days	481	549	334
23. Average Daily Census	15.52	18.30	10.77
24. Total Adjusted Patient Days	1,606	1,416	2,548

	2,037	1,435
	16.56	11.67
	6,233	9,539

Seneca Healthcare District
 Gross Outpatient Revenue
 October 2021

Month Ended 10/31/21

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute			-
Swing			-
SNF			-
Observation	38,423.00	27,598.08	10,824.92
ER	255,915.00	239,993.00	15,922.00
ER Phy	102,446.00	84,743.49	17,702.51
Surgery	39,611.00	67,581.84	(27,970.84)
Anesth	11,478.00	3,328.87	8,149.13
CS	21,565.50	10,200.49	11,365.01
LAC	175,776.48	226,270.31	(50,493.83)
LAB	318,634.91	247,840.86	70,794.05
Blood Gas	1,671.00	2,772.94	(1,101.94)
Blood Bank	-	455.16	(455.16)
EKG	27,342.00	31,488.20	(4,146.20)
Stress	1,322.00	245.59	1,076.41
Radiology	76,499.00	69,345.35	7,153.65
Mammo			-
MRI	10,638.00	24,616.56	(13,978.56)
Ultrasound	5,289.00	12,511.92	(7,222.92)
CT Scan	177,444.00	196,327.32	(18,883.32)
OP Proc	3,530.00	-	3,530.00
Pharmacy	153,994.00	158,177.65	(4,183.65)
RT	27,401.00	11,186.20	16,214.80
PT	96,666.00	88,265.55	8,400.45
OT			-
Telemed			-
Totals	1,545,645.89	1,502,949.40	42,696.49

Seneca Healthcare District
Professional Fees- Medical
October 31, 2021

G/L #	Description	Actual ME 10/31/2021	Budget ME 10/31/2021	(Over)/Under Budget	Actual YTD 10/31/2021	Budget YTD 10/31/2021	(Over)/Under Budget
	Grand Total	233,535.80	233,941.24	405.44	833,057.04	949,324.98	116,267.94
41220040	EMERG RM PHYSICIAN FEES	97,968.00	100,440.00	2,472.00	339,037.15	398,520.00	59,482.85
	SHD Contracted Physicians	90,480.00	93,960.00	3,480.00	301,485.15	358,280.48	56,795.33
	Locums Physicians	7,488.00	6,480.00	(1,008.00)	37,552.00	40,239.52	2,687.52
41220044	SURGERY PHYSICIAN FEES	16,409.79	14,922.08	(1,487.71)	38,006.26	59,688.31	21,682.05
41220044	Surgery - Surgeries Call	7,451.35	7,155.41	(295.94)	18,987.04	28,621.65	9,634.61
	Clinic	4,158.44	4,166.67	8.23	7,019.22	16,666.67	9,647.45
	CRNA	4,800.00	3,600.00	(1,200.00)	12,000.00	14,400.00	2,400.00
41220049	LK ALMANOR PHYSICIAN FEES	76,242.78	79,712.50	3,469.72	331,522.75	335,650.00	4,127.25
41229049	SHD Contracted Physicians	54,743.78	57,666.67	2,922.89	235,230.89	240,666.67	5,435.78
	FNP Supervision	3,150.00	4,112.50	962.50	11,850.00	16,450.00	4,600.00
	FNP Office	-	-	-	-	-	-
	Walk-In Clinic	13,199.00	13,600.00	401.00	67,459.36	61,200.00	(6,259.36)
	Telemedicine	5,150.00	4,333.33	(816.67)	16,982.50	17,333.33	350.83
		76,242.78	79,712.50	3,469.72	331,522.75	335,650.00	4,127.25
	Other Professional Fees- Medical	42,915.23	38,866.67	(4,048.56)	124,490.88	155,466.67	30,975.79