



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

Summary

Seneca Healthcare District had a net loss of \$682k, during the month, compared to budgeted loss of \$187k; for a negative variance of \$495k. This was primarily due to the impact of the Dixie Fire, including the closure of the hospital (17 days) and clinic (19 days). The lost revenue was somewhat offset by a reduction in operating expenses.

Revenues

Gross patient revenue, for the month, ended at \$923k compared to a budgeted amount of \$2.00M, for a negative variance of \$1.08M. Net patient revenue as a percent of gross was 75.0%, compared to a budget of 66.0%, due to a positive variance in bad debt expense.

There were 11 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 .35 patients per day. The skilled nursing unit had an ADC of 16.00 (budget of 15), resulting in an occupancy percent of 100.0%.

Outpatient revenue was \$532k versus a budget of \$1.56M for a negative variance of \$1.03M. Lake Almanor Clinic visits were 230 versus a budget of 866.

Expenses

Total operating expenses for the month were \$1.39M, versus a budget of \$1.55M, for a positive variance of \$157k.

Salaries & Wages: Salaries and wages were under budget by \$27k.

FTEs, for the month, were 98.83 versus a budget of 104.05 and the average hourly wage (AHW) was \$34.42 versus a budget of \$36.17.

Contract Labor: Contract labor was over budget by \$1k, this month. FTEs, for the month, were 6.95 versus a budget of 6.70.

Pro Fees Medical: See attached analysis

Supplies: Over budget \$22k due to the cost associated with the replacement of fire damaged supplies for the lab and pharmacy.

Purchased Services: Under budget \$17k due to the reduction of fee for service contracts in lab, radiology, pharmacy, and patient accounting.

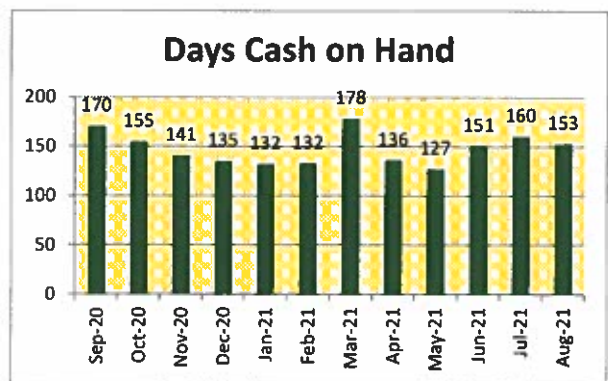
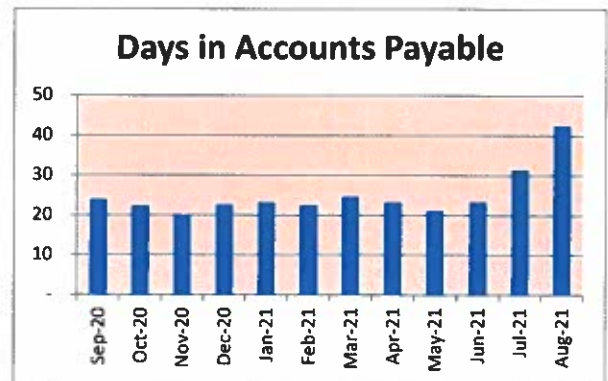
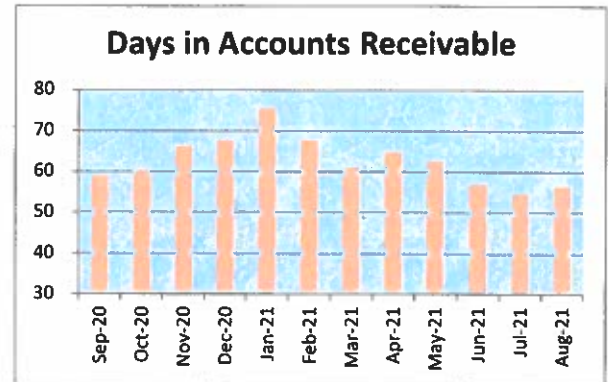
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand decreased from 160.4 to 152.9, due to the loss for the month, which was somewhat offset by the increase in the outstanding accounts payable balance.

Revenue Cycle

Gross accounts receivable ended the month at \$3.08M, which is a \$382k decrease over last month. Gross accounts receivable days increased (decrease in average daily revenue) this month to 56.3 and is just outside the best practices target of 45-55 days.



Current Ratio.....	2.03
Operating Margin.....	-52.9%
Days in Accounts Receivable.....	56.3
Long-Term Debt to Capitalization.....	0.04
Debt Service Coverage.....	-3,237%
Days Cash on Hand Excl. Board Restr.....	152.9

**Seneca Healthcare District
Income Statement
For the Month of August 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		35,519	50,050	(14,531)		83,954	100,099	(16,145)
3 Inpatient Revenue - Swing Bed		-	41,366	(41,366)		34,969	82,732	(47,763)
4 Inpatient Revenue - SNF		307,563	279,000	28,563		601,413	558,000	43,413
5 Inpatient Revenue - Ancillary		47,417	69,956	(22,539)		136,706	139,911	(3,206)
6 Inpatient Revenue - Total		390,499	440,371	(49,873)		857,042	880,743	(23,701)
7 Outpatient Revenue		532,556	1,563,762	(1,031,207)		2,029,356	3,257,838	(1,228,483)
8 Total Patient Revenue		923,054	2,004,134	(1,081,080)		2,886,398	4,138,581	(1,252,184)
9 Contractual Allowances		(194,773)	(576,395)	381,621		(857,643)	(1,190,268)	332,625
10 Charity Discount		-	(3,267)	3,267		-	(6,745)	6,745
11 Other Allowances		(26,421)	(60,995)	34,574		(68,741)	(125,955)	57,214
12 Bad Debt		(9,283)	(41,593)	32,311		(26,739)	(85,891)	59,153
13 Total Deductions		(230,477)	(682,249)	451,773		(953,123)	(1,408,860)	455,737
14 Net Patient Revenue		692,577	1,321,885	(629,307)		1,933,274	2,729,721	(796,447)
% of Gross Revenue		75.0%	66.0%	9.1%		67.0%	66.0%	1.0%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		16,788	37,500	(20,712)		59,560	75,000	(15,440)
18 Total Operating Revenue		709,365	1,359,385	(650,019)		1,992,834	2,804,721	(811,887)
19 EXPENSES								
20 Salaries & Wages	93.0%	(644,090)	(670,889)	26,799	69.8%	(1,348,536)	(1,381,224)	32,688
21 Employee Benefits	18.5%	(127,903)	(139,350)	11,447	14.2%	(274,691)	(286,831)	12,139
22 Contract Labor	12.7%	(88,280)	(86,960)	(1,320)	10.0%	(192,580)	(173,920)	(18,660)
23 Professional Fees - Medical	18.2%	(125,933)	(243,941)	118,008	18.6%	(359,175)	(484,682)	125,507
24 Professional Fees - Other	2.2%	(15,234)	(22,500)	7,266	2.8%	(54,123)	(43,725)	(10,398)
25 Supplies	20.3%	(140,738)	(118,924)	(21,814)	12.2%	(236,183)	(218,659)	(17,523)
26 Purchased Services	16.3%	(112,826)	(130,063)	17,237	14.1%	(273,197)	(289,125)	15,928
27 Insurance	1.9%	(13,212)	(11,684)	(1,529)	1.3%	(25,503)	(23,367)	(2,136)
28 Rentals and Leases	2.2%	(14,959)	(15,333)	374	1.5%	(29,804)	(30,667)	862
29 Repairs and Maintenance	1.7%	(11,460)	(11,342)	(119)	2.2%	(43,227)	(36,140)	(7,087)
30 Utilities and Telephone	3.4%	(23,511)	(28,590)	5,078	2.6%	(50,678)	(59,179)	8,502
31 Depreciation & Amortization	5.5%	(38,377)	(38,060)	(317)	4.0%	(77,629)	(76,120)	(1,509)
32 Other Expenses	5.0%	(34,915)	(31,205)	(3,710)	4.3%	(82,524)	(71,410)	(11,114)
33 Total Operating Expenses	200.9%	(1,391,438)	(1,548,841)	157,403	157.7%	(3,047,851)	(3,175,050)	127,198
34 Income From Operations	-98.5%	(682,073)	(189,456)	(492,617)	-54.6%	(1,055,018)	(370,328)	(684,689)
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%	-	3,333	(3,333)
38 Interest Income	0.0%	146	600	(454)	0.5%	9,426	33,600	(24,174)
39 Interest Expense	-0.1%	(454)	(393)	(61)	0.0%	(944)	(786)	(158)
40 Non-Operating Income (Expense)	0.0%	-	-	-	0.0%	-	-	-
41 Total Non-Operating Gain (Loss)	0.0%	(308)	1,873	(2,182)	0.4%	8,482	36,147	(27,665)
42 Net Income	-98.5%	(682,381)	(187,583)	(494,798)	-54.1%	(1,046,535)	(334,182)	(712,354)
43 Operating Margin %		(96.2%)	(13.9%)	-82.22%		(52.9%)	(13.2%)	-39.74%
44 Net Margin %		(96.2%)	(13.8%)	-82.40%		(52.5%)	(11.9%)	-40.60%
45 Payroll as % of Operating Expense		46.29%	43.32%	2.97%		44.25%	43.50%	0.74%
46 IGT Transaction Summary								
47 Outgoing		14,043	-	(14,043)		14,043	-	(14,043)
48 Incoming		-	-	-		-	-	-
49 Net Impact		(14,043)	-	(14,043)		(14,043)	-	(14,043)

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

	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
1 REVENUE													
2 Inpatient Revenue - Acute	19,374	29,061	32,290	71,038	16,145	106,557	41,977	22,603	54,893	32,290	29,061	48,435	35,519
3 Inpatient Revenue - Swing	69,938	-	-	34,969	98,549	69,938	12,716	-	73,117	73,117	-	34,969	-
4 Inpatient Revenue - SNF	173,910	168,300	165,173	145,257	161,295	163,395	156,618	206,507	226,971	248,056	260,459	293,850	307,563
5 Inpatient Revenue - Ancillary	54,313	79,001	38,733	91,538	55,471	197,644	77,018	43,441	89,024	75,018	55,583	89,289	47,417
6 Inpatient Revenue - Total	317,535	276,362	236,196	342,802	331,460	537,534	288,330	272,551	444,005	428,481	345,103	466,543	390,499
7 Outpatient Revenue	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	532,556
8 Total Patient Revenue	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	923,054
9 Contractual Allowances	(867,627)	(651,886)	(698,604)	(621,772)	(424,824)	(722,264)	(587,785)	(66,286)	(677,238)	(657,015)	(553,820)	(662,870)	(194,773)
10 Charity Discount	(489)	(5)	(6,839)	(875)	(3,284)	(6,767)	(1,135)	(1,355)	(7,806)	(11,647)	(1,096)	-	-
11 Other Allowances	(36,065)	(36,666)	(77,893)	(46,354)	(117,491)	(50,932)	(72,651)	(102,500)	(90,453)	(67,351)	(135,747)	(42,321)	(26,421)
12 Bad Debt	(65,608)	(85,691)	(48,003)	(58,850)	(49,277)	(533)	(3,248)	(2,099)	(37,376)	(22,754)	(47,226)	(17,456)	(9,283)
13 Total Deductions	(969,788)	(774,249)	(831,339)	(727,850)	(594,876)	(780,496)	(664,819)	(192,239)	(812,874)	(778,766)	(737,888)	(722,647)	(230,477)
14 Net Patient Revenue	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	692,577
% of Gross Revenue	56.6%	58.8%	53.9%	51.9%	56.6%	57.2%	54.7%	88.2%	55.9%	56.9%	64.2%	63.2%	75.0%
15 Meaningful Use Revenue													
16 Quality Payments													
17 Other Operating Revenue	26,503	30,262	38,184	31,106	39,461	31,096	27,813	39,651	35,808	28,388	33,501	42,772	16,788
18 Total Operating Revenue	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	709,365
19 EXPENSES													
20 Salaries & Wages	(754,067)	(538,815)	(607,315)	(594,940)	(615,795)	(715,952)	(599,975)	(653,889)	(689,174)	(657,310)	(629,319)	(704,446)	(644,090)
21 Employee Benefits	(160,395)	(127,810)	(132,340)	(130,880)	(136,718)	(152,693)	(132,652)	(149,689)	(145,476)	(137,365)	(136,531)	(146,788)	(127,903)
22 Contract Labor	(148,844)	(95,214)	(80,650)	(73,221)	(66,976)	(22,231)	(29,827)	(58,958)	(78,023)	(61,434)	(94,163)	(104,300)	(88,280)
23 Professional Fees - Medical	(252,792)	(272,206)	(256,252)	(215,419)	(224,498)	(228,300)	(209,876)	(255,465)	(236,048)	(215,157)	(228,278)	(233,242)	(125,933)
24 Professional Fees - Other	(37,409)	(56,013)	(40,544)	(36,497)	(60,574)	(51,978)	(21,289)	(14,023)	(16,920)	(31,032)	(19,919)	(38,889)	(15,234)
25 Supplies	(112,155)	(103,247)	(120,346)	(105,278)	(149,251)	(90,280)	(114,192)	(90,574)	(114,192)	(88,320)	(101,269)	(95,445)	(140,738)
26 Purchased Services	(165,311)	(145,978)	(163,278)	(150,944)	(142,085)	(168,143)	(145,151)	(206,899)	(143,481)	(146,016)	(160,004)	(160,371)	(112,826)
27 Insurance	(10,722)	(10,091)	(10,209)	(10,360)	(10,662)	(10,313)	(10,440)	(10,453)	(10,446)	(10,376)	(10,038)	(12,291)	(13,212)
28 Rentals and Leases	(13,968)	(13,005)	(13,036)	(13,666)	(14,065)	(14,176)	(19,604)	(15,761)	(18,394)	(15,310)	(14,640)	(14,845)	(14,959)
29 Repairs and Maintenance	(10,872)	(12,029)	(27,052)	(13,898)	(15,305)	(15,179)	(18,458)	(19,806)	(18,906)	(7,885)	(17,409)	(31,767)	(11,460)
30 Utilities and Telephone	(28,338)	(27,549)	(30,085)	(29,732)	(33,531)	(29,979)	(30,572)	(36,061)	(26,433)	(25,040)	(26,964)	(27,166)	(23,511)
31 Depreciation & Amortization	(35,417)	(35,962)	(35,962)	(35,962)	(35,962)	(36,050)	(36,050)	(35,830)	(38,854)	(38,854)	(38,854)	(39,253)	(38,377)
32 Other Expenses	(19,037)	(16,070)	(24,974)	(28,825)	(40,299)	(29,789)	(26,646)	(16,716)	(32,204)	(37,660)	(24,753)	(47,610)	(34,915)
33 Total Operating Expenses	(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)	(1,656,413)	(1,391,438)
34 Income From Operations	(456,666)	(320,065)	(533,400)	(624,277)	(728,048)	(492,449)	(565,751)	(81,488)	(498,181)	(415,850)	(142,824)	(372,945)	(682,073)
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	80	12,420	16,905	419	1,993	11,165	86,317	86,317		26,000	53,855		
38 Interest Income	445	666	25,669	93	288	18,928	73	160	12,407	145	5,999	9,280	146
39 Interest Expense	(502)	(847)	(508)	(483)	(518)	(471)	(446)	(435)	(426)	(436)	(432)	(490)	(454)
40 Non-Operating Income (Expense)	73,739	492											
41 Total Non-Operating Gain (Loss)	73,762	851,189	42,066	29	485,209	323,051	936,193	86,042	11,981	273,309	3,829,289	8,790	(308)
42 Net Income	(382,904)	531,124	(491,335)	(624,248)	(242,839)	(169,399)	370,442	4,554	(486,199)	(142,541)	3,686,465	(364,154)	(682,381)
43 Operating Margin %	(35.3%)	(28.2%)	(52.9%)	(76.4%)	(89.2%)	(45.9%)	(68.2%)	(5.5%)	(46.7%)	(39.4%)	(10.5%)	(29.1%)	(96.2%)
44 Net Margin %	(29.6%)	46.8%	(48.7%)	(76.4%)	(29.8%)	(15.8%)	44.7%	0.3%	(45.6%)	(13.5%)	271.2%	(28.4%)	(96.2%)
45 Payroll as % of Operating Expense	43.11%	37.06%	39.38%	41.29%	39.88%	45.75%	43.00%	41.81%	44.06%	44.66%	41.89%	42.53%	46.29%
46 IGT Transaction Summary													
47 Outgoing	405,000			211,750	292,675			2,877	991,218	303,635		(34,767)	14,043
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		(14,043)

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 8/31/2021	as of 6/30/2021	6/30/2020	6/30/2019		
ASSETS						
Current Assets						
Cash	\$ 1,116,423	\$ 3,115,934	\$ 902,195	\$ 18,884	\$ (1,999,511)	-64.17%
Short-term Investments	6,860,170	4,331,817	7,292,277	7,317,637	2,528,353	58.37%
Total Cash and Equivalents	7,976,593	7,447,751	8,194,471	7,336,520	528,842	7.10%
Patient Accounts Receivable	3,076,243	3,570,234	3,600,952	4,582,957	(493,991)	-13.84%
Accounts Receivable Reserves	(2,061,078)	(2,453,764)	(2,495,773)	(3,096,844)	392,686	-16.00%
Net Accounts Receivable	1,015,165	1,116,470	1,105,179	1,486,113	(101,305)	-9.07%
<i>% of Gross Accounts Receivable</i>	<i>33.0%</i>	<i>31.3%</i>	<i>30.7%</i>	<i>32.4%</i>		
Inventory	322,764	325,481	264,374	250,386	(2,717)	-0.83%
Other Assets	(121,209)	797,961	1,346,360	669,462	(919,170)	-115.19%
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	7,178,190	8,119,429	7,764,513	2,045,374	(941,239)	-11.59%
Total Current Assets	16,169,949	16,683,651	17,064,163	10,868,007	(513,702)	-3.08%
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	6,076,550	5,861,094	5,624,264	5,033,846	215,456	3.68%
Total Plant & Equipment	11,929,941	11,714,485	11,456,492	10,656,723	215,456	1.84%
Accumulated Depreciation	(9,440,953)	(9,363,323)	(8,924,179)	(8,493,946)	(77,629)	0.83%
Net Fixed Assets	2,488,989	2,351,162	2,532,313	2,162,778	137,827	5.86%
TOTAL ASSETS	\$ 18,658,937	\$ 19,034,812	\$ 19,596,476	\$ 13,030,785	\$ (375,875)	-1.97%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 1,041,946	\$ 491,693	\$ 513,833	\$ 626,379	\$ 550,253	111.91%
Accrued Payroll & Benefits	917,798	779,147	620,243	562,461	138,652	17.80%
Accrued Other Liabilities	6,025,357	4,517,189	4,501,218	207,968	1,508,168	0.00%
Total Current Liabilities	7,985,102	5,788,029	5,635,295	1,396,807	2,197,073	37.96%
Long-Term Liabilities						
Loans	0	1,508,168	1,508,168	14,250	(1,508,168)	-100.00%
Capitalized Leases	82,350	86,552	110,836	133,793	(4,201)	-4.85%
Total Long-Term Liabilities	82,350	1,594,720	1,619,004	148,043	(1,512,369)	-94.84%
TOTAL LIABILITIES	8,067,452	7,382,748	7,254,299	1,544,850	684,704	9.27%
FUND BALANCE	10,591,485	11,652,064	12,342,178	11,485,935	(1,060,579)	-9.10%
TOTAL LIABILITIES AND FUND BALANCE	\$ 18,658,937	\$ 19,034,812	\$ 19,596,476	\$ 13,030,785	\$ (375,875)	-1.97%

Seneca Healthcare District
 Detail of Long Term Debt
 As of August 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 Aug 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	82,350
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>82,350</u>
<u>Total Long Term Liabilities</u>	<u>3,082,811</u>			<u>2,492</u>			<u>82,350</u>

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

		YTD	
		8/31/2021	
Net Income (Loss)	\$		(1,046,535)
Changes in:			
Depreciation			77,629
(Increase)/Decrease in Net Accounts Receivable			101,305
(Increase)/Decrease in Inventory			2,717
(Increase)/Decrease in Other Assets			919,170
Increase/(Decrease) in Accounts Payable			550,253
Increase/(Decrease) in Accrued Payroll & Benefits			138,652
Increase/(Decrease) in Other Accrued Liabilities			1,508,168
Net Cash Provided (Used) by Operating Activities			3,297,894
Purchases of Equipment			(215,456)
Net Cash Provided (Used) in Investing Activities			(215,456)
Proceeds from New Loans			-
Principal Payments of Loans			(1,508,168)
Principal Payments under Capital Leases			(4,201)
Principal Payments under Inter-Governmental Transfer Program			(14,043)
Net Cash Provided (Used) in Financing Activities			(1,526,413)
Net Change in Cash and Cash Equivalents			509,490
Cash and Cash Equivalents, Beginning of Period			14,443,739
			14,953,228
Cash and Cash Equivalents, End of Period	\$		14,953,228

*Inclusive of Board Restricted Cash

Cash Detail by Account

Operating Checking - Plumas Bank	\$		812,560
Suspense General Ledger for Receipts Pending R.A.'s			(760)
Payroll Checking - US Bank			304,277
Business Savings - Plumas Bank			309,592
Petty Cash - Receptionists			645
Local Agency Investment Fund			13,468,293
Series EE Bonds			58,620
Total Cash and Cash Equivalent Detail	\$		14,953,228

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

MONTH TO DATE

	CURRENT MONTH AUG 2021	PRIOR MONTH JULY 2021	PRIOR YEAR MONTH AUG 2020
1. In Patient Stays			
1.a Admissions	5	5	5
1.b Discharges	3	5	5
2. Out Patient Observations	5	8	20
3. Out Patient Surgeries	0	6	14
4. Emergency Visits	102	288	289
5. Lab Procedures	841	2,407	2,738
6. Radiology Procedures	94	293	447
6.a X-Ray Procedures	61	186	230
6.b Mammography	0	0	0
6.c MRI	0	3	4
6.d Ultrasound	5	15	31
6.e C T Scan	28	89	182
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	50	76	72
8. CardioPulmonary EKG/Holter	25	57	86
9. Stress Tests	0	0	1
10. Physical Therapy	87	214	268
11. Lake Almanor Clinic Visits	230	593	714
Dr. Ware	74	152	160
Dr. Walls	37	109	95
Dr. Cooper	41	106	110
NP Office/Nielsen/Troxell	0	19	145
NP Walk-in/Hayden	62	157	120
Specialty/Other	16	50	84

YEAR TO DATE

JULY 2021 AUG 2021	JULY 2020 AUG 2020
10	12
8	13
13	34
6	19
390	622
3,248	5,821
387	809
247	448
0	0
3	8
20	48
117	305
0	0
126	178
82	99
0	1
301	564
823	1,594
226	348
146	252
147	242
19	303
219	284
66	165

ACUTE CARE

12. Acute Patient Days	11	15	6
13. Acute ADC	0.35	0.48	0.19
14. % Occupancy	3.55	4.84	1.94
15. Avg Length of Stay	2.20	3.00	1.20
16. Swing Bed Days	0	11	22
17. Swing Bed ADC	0.00	0.35	0.71
18. Total ADC	0.35	0.84	0.90

26	30
0.43	0.48
4.26	4.84
2.60	2.50
11	34
0.18	0.55
0.61	1.03

SKILLED NURSING UNIT

19. Patient Days	496	474	341
20. Average Daily Census	16.00	15.29	11.00
21. % Occupancy	100.00	95.56	68.75

970	698
15.90	11.26
99.39	70.36

TOTALS

22. Patient Days	507	500	369
23. Average Daily Census	16.35	16.13	11.90
24. Total Adjusted Patient Days	1,198	2,104	2,598

1,007	762
16.51	12.29
3,391	4,767

Seneca Healthcare District
Professional Fees- Medical
August 31, 2021

G/L #	Description	Actual ME 8/31/2021	Budget ME 8/31/2021	(Over)/Under Budget	Actual YTD 8/31/2021	Budget YTD 8/31/2021	(Over)/Under Budget
	Grand Total	125,932.77	243,941.24	118,008.47	359,175.19	484,682.49	125,507.30
41220040	EMERG RM PHYSICIAN FEES	45,058.00	100,440.00	55,382.00	144,794.00	200,880.00	56,086.00
	SHD Contracted Physicians	37,570.00	86,134.01	48,564.01	121,930.00	173,614.01	51,684.01
	Locums Physicians	7,488.00	14,305.99	6,817.99	22,864.00	27,265.99	4,401.99
41220044	SURGERY PHYSICIAN FEES	-	14,922.08	14,922.08	9,650.20	29,844.16	20,193.96
41220044	Surgery - Surgeries Call	-	7,155.41	7,155.41	4,759.30	14,310.82	9,551.52
	Clinic	-	4,166.67	4,166.67	1,290.90	8,333.33	7,042.43
	CRNA	-	3,600.00	3,600.00	3,600.00	7,200.00	3,600.00
41220049	LK ALMANOR PHYSICIAN FEES	66,914.11	89,712.50	22,798.39	156,702.76	176,225.00	19,522.24
41229049	SHD Contracted Physicians	52,464.11	67,666.67	15,202.56	113,962.26	125,333.33	11,371.07
	FNP Supervision	1,350.00	4,112.50	2,762.50	4,950.00	8,225.00	3,275.00
	FNP Office	-	-	-	-	-	-
	Walk-In Clinic	13,100.00	13,600.00	500.00	33,198.00	34,000.00	802.00
	Telemedicine	-	4,333.33	4,333.33	4,592.50	8,666.67	4,074.17
		66,914.11	89,712.50	22,798.39	156,702.76	176,225.00	19,522.24
	Other Professional Fees- Medical	13,960.66	38,866.67	24,906.01	48,028.23	77,733.33	29,705.10