



Seneca Healthcare District
Financial Statements - Board Report
April 2022

Summary

Seneca Healthcare District had a net loss of \$517k, during the month, compared to a budgeted loss of \$228k; for a negative variance of \$289k. This was due to a negative variance in total operating expenses (wages/retro pay for the new union contract and prior month expenses recorded in April) and gross patient revenue (inpatient in all areas).

Revenues

Gross patient revenue, for the month, ended at \$1.78M compared to a budgeted amount of \$1.81M, for a negative variance of \$36k. Net patient revenue as a percent of gross was 65.2%, compared to a budget of 66.0%, mainly due to the aging of Medi-Cal receivables.

There were 7 acute inpatient days in the month (budget of 15), and 0 swing bed days (budget of 13), resulting in an average daily census (ADC) of .23 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 \$1.47M versus a budget of \$1.36M for a positive variance of \$110k (see attached analysis). Lake Almanor Clinic visits were 551 versus a budget of 866.

Expenses

Total operating expenses for the month were \$1.70M, versus a budget of \$1.48M, for a negative variance of \$215k.

Salaries & Wages: Salaries and wages were over budget by \$80k.

FTEs, for the month, were 101.26 versus a budget of 104.05 and the average hourly wage (AHW) was \$37.71 versus a budget of \$36.17.

Contract Labor: Contract labor was over budget by \$35k, this month.

FTEs, for the month, were 10.13 versus a budget of 6.70.

Pro Fees Medical: See attached analysis

Pro Fees Other: Over budget \$22k due to legal expenses for one matter under litigation and general legal services, including new hospital build.

Purchased Services: Over budget \$46k due to additional IT expense for prior month amounts recorded in April, the new IT support agreement, and the commission paid to HRG for Medicare settlement payments.

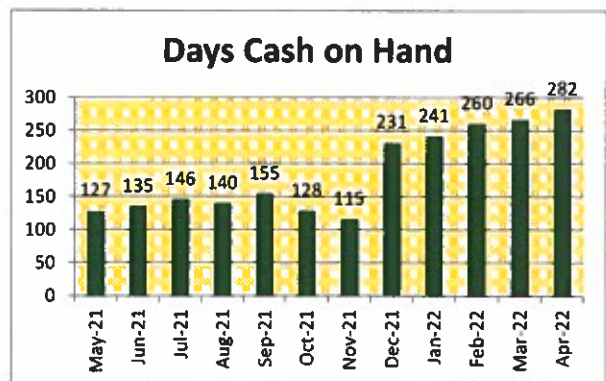
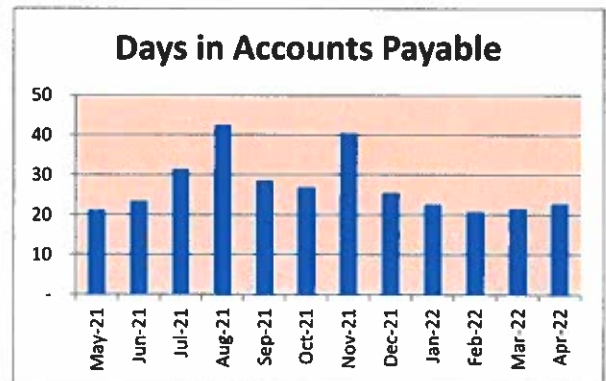
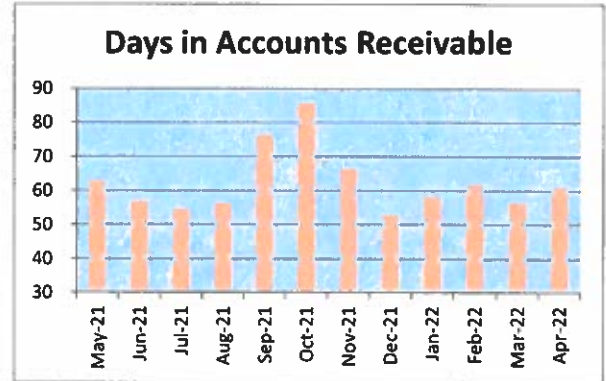
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand increased from 266.1 to 282.1, due to the receipt of the FYE 6/30/21 cost report settlement and current year true-up.

Revenue Cycle

Gross accounts receivable ended the month at \$3.59M, which is a \$173k increase over last month. Gross accounts receivable days increased this month to 61.1 and remained above the best practices target of 45-55 days.



Current Ratio.....	3.26
Operating Margin.....	-28.0%
Days in Accounts Receivable.....	61.1
Long-Term Debt to Capitalization.....	0.04%
Debt Service Coverage.....	-235%
Days Cash on Hand Excl. Board Restr.....	282.1

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

	% Net Pt Revenue	Actual	Month-to-Date Budget	\$ Variance	% Net Pt Revenue	Actual	Year-to-Date Budget	\$ Variance
1 REVENUE								
2 Inpatient Revenue - Acute		22,603	48,435	(25,832)		1,162,440	490,808	671,632
3 Inpatient Revenue - Swing Bed		-	40,032	(40,032)		400,554	405,656	(5,102)
4 Inpatient Revenue - SNF		223,250	270,000	(46,750)		2,506,221	2,736,000	(229,779)
5 Inpatient Revenue - Ancillary		51,754	85,243	(33,489)		1,998,261	829,233	1,169,029
6 Inpatient Revenue - Total		297,607	443,710	(146,102)		6,067,476	4,461,697	1,605,779
7 Outpatient Revenue		1,474,168	1,363,948	110,219		12,946,259	14,482,177	(1,535,918)
8 Total Patient Revenue		1,771,775	1,807,658	(35,883)		19,013,735	18,943,874	69,861
9 Contractual Allowances		(523,321)	(519,888)	(3,433)		(6,182,379)	(5,448,313)	(734,066)
10 Charity Discount		(1,653)	(2,946)	1,294		(30,684)	(30,877)	192
11 Other Allowances		(39,638)	(55,015)	15,377		(532,638)	(576,546)	43,908
12 Bad Debt		(51,476)	(37,516)	(13,961)		(405,891)	(393,157)	(12,734)
13 Total Deductions		(616,088)	(615,365)	(723)		(7,151,593)	(6,448,893)	(702,700)
14 Net Patient Revenue		1,155,687	1,192,293	(36,606)		11,862,142	12,494,981	(632,839)
% of Gross Revenue	65.2%		66.0%	-0.7%		62.4%	66.0%	-3.6%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		377	37,500	(37,123)		269,280	375,000	(105,720)
18 Total Operating Revenue		1,156,064	1,229,793	(73,729)		12,131,422	12,869,981	(738,560)
19 EXPENSES								
20 Salaries & Wages	61.3%	(708,102)	(628,304)	(79,797)	54.4%	(6,449,911)	(6,541,395)	91,484
21 Employee Benefits	11.9%	(137,689)	(133,395)	(4,294)	11.1%	(1,320,571)	(1,385,307)	64,736
22 Contract Labor	9.9%	(114,126)	(79,040)	(35,086)	9.0%	(1,067,924)	(852,572)	(215,352)
23 Professional Fees - Medical	23.6%	(272,737)	(230,701)	(42,036)	19.3%	(2,288,652)	(2,343,572)	54,921
24 Professional Fees - Other	3.0%	(34,815)	(12,600)	(22,215)	2.4%	(287,673)	(195,775)	(91,898)
25 Supplies	7.1%	(81,811)	(97,840)	16,030	9.4%	(1,113,767)	(1,034,815)	(78,953)
26 Purchased Services	18.1%	(208,954)	(162,729)	(46,225)	12.7%	(1,501,027)	(1,525,958)	24,931
27 Insurance	1.1%	(12,465)	(11,684)	(781)	1.0%	(124,380)	(116,835)	(7,545)
28 Rentals and Leases	1.1%	(12,386)	(15,333)	2,947	1.2%	(142,458)	(153,333)	10,876
29 Repairs and Maintenance	1.4%	(16,312)	(16,173)	(139)	1.6%	(193,616)	(178,734)	(14,882)
30 Utilities and Telephone	2.9%	(32,948)	(30,058)	(2,890)	2.5%	(301,879)	(305,987)	4,108
31 Depreciation & Amortization	3.0%	(35,203)	(38,060)	2,857	3.2%	(377,336)	(380,601)	3,265
32 Other Expenses	2.7%	(31,571)	(28,155)	(3,416)	3.0%	(353,940)	(318,151)	(35,789)
33 Total Operating Expenses	147.0%	(1,699,117)	(1,484,072)	(215,045)	130.9%	(15,523,133)	(15,333,036)	(190,097)
34 Income From Operations	-47.0%	(543,053)	(254,279)	(288,774)	-28.6%	(3,391,711)	(2,463,055)	(928,657)
35 Tax Revenue	0.0%	-	-	-	2.7%	314,441	290,000	24,441
36 IGT - Incoming Portion	0.0%	-	-	-	21.3%	2,527,208	1,961,973	565,236
37 Non Capital Grants and Donations	1.4%	16,630	1,667	14,964	0.5%	54,135	16,667	37,469
38 Interest Income	0.9%	9,832	24,800	(14,968)	0.3%	35,890	118,800	(82,910)
39 Interest Expense	0.0%	(378)	(393)	15	0.0%	(4,423)	(3,932)	(492)
40 Non-Operating Income (Expense)	0.0%	-	-	-	0.1%	12,287	-	12,287
41 Total Non-Operating Gain (Loss)	2.3%	26,084	26,073	10	24.8%	2,939,539	2,383,507	556,031
42 Net Income	-44.7%	(516,970)	(228,206)	(288,764)	-3.8%	(452,172)	(79,547)	(372,625)
43 Operating Margin %		(47.0%)	(20.7%)	-26.30%		(28.0%)	(19.1%)	-8.82%
44 Net Margin %		(44.7%)	(18.6%)	-26.16%		(3.7%)	(0.6%)	-3.11%
45 Payroll as % of Operating Expense		41.67%	42.34%	-0.66%		41.55%	42.66%	-1.11%
46 IGT Transaction Summary								
47 Outgoing		19,399	-	(19,399)		840,518	776,648	(63,870)
48 Incoming		-	-	-		2,527,208	1,961,973	565,236
49 Net Impact		(19,399)	-	(19,399)		1,686,690	1,185,325	501,366

**Seneca Healthcare District
Income Statement**

13-Month Trend Ended April 30, 2022

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
REVENUE													
1 Inpatient Revenue - Acute	54,893	32,290	29,061	48,435	35,519	271,236	145,305	206,656	96,870	93,641	145,305	96,870	22,603
2 Inpatient Revenue - Swing	73,117	73,117	34,969	34,969	-	-	-	89,012	79,475	143,055	54,043	-	-
3 Inpatient Revenue - SNF	226,971	248,056	260,459	293,850	307,563	288,208	270,276	236,273	228,832	218,909	208,367	230,692	223,250
4 Inpatient Revenue - Ancillary	89,024	75,018	55,583	89,289	47,417	372,469	245,480	452,214	243,401	162,898	195,185	136,154	51,754
5 Inpatient Revenue - Total	444,005	428,481	345,103	466,543	390,499	931,913	661,061	984,155	648,578	618,504	602,900	465,716	297,607
6 Outpatient Revenue	1,399,187	1,377,827	1,718,620	1,496,800	532,556	1,471,385	1,545,646	1,346,701	1,327,105	1,371,488	1,068,450	1,311,960	1,474,168
7 Total Patient Revenue	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	1,671,350	1,777,676	1,771,775
8 Contractual Allowances	(677,238)	(657,015)	(553,820)	(662,870)	(194,773)	(1,023,002)	(735,052)	(792,478)	(503,978)	(601,841)	(571,391)	(573,673)	(523,321)
9 Charity Discount	(7,806)	(11,647)	(1,096)	-	-	(4,000)	-	(10,035)	(10,529)	-	(676)	(3,792)	(1,653)
10 Other Allowances	(90,453)	(87,351)	(135,747)	(42,321)	(26,421)	(56,652)	(41,014)	(97,316)	(79,606)	(84,560)	(34,569)	(30,542)	(39,638)
11 Bad Debt	(37,376)	(22,754)	(47,226)	(17,456)	(9,283)	(55,425)	(44,502)	(42,322)	(63,071)	(43,284)	(44,765)	(34,307)	(51,476)
12 Total Deductions	(812,874)	(778,766)	(737,888)	(722,647)	(230,477)	(1,139,080)	(820,568)	(942,150)	(657,184)	(729,685)	(651,401)	(642,314)	(616,088)
13 Net Patient Revenue	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	1,019,949	1,135,362	1,155,687
14 % of Gross Revenue	55.9%	56.9%	64.2%	63.2%	75.0%	52.6%	62.8%	59.6%	66.7%	63.3%	61.0%	63.9%	65.2%
15 Meaningful Use Revenue													
16 Quality Payments													
17 Other Operating Revenue	35,808	28,388	33,501	42,772	16,788	42,853	38,281	38,635	81,433	6,813	62	1,266	377
18 Total Operating Revenue	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	1,020,011	1,136,628	1,156,064
EXPENSES													
19 Salaries & Wages	(689,174)	(657,310)	(629,319)	(704,446)	(644,090)	(619,099)	(644,575)	(603,347)	(594,095)	(700,959)	(561,247)	(669,950)	(708,102)
20 Employee Benefits	(145,476)	(137,385)	(136,531)	(146,788)	(127,903)	(128,102)	(130,336)	(125,964)	(120,600)	(145,308)	(131,870)	(126,612)	(137,689)
21 Contract Labor	(78,023)	(61,434)	(94,163)	(104,300)	(88,208)	(92,392)	(133,018)	(99,499)	(118,688)	(112,313)	(113,444)	(91,864)	(114,126)
22 Professional Fees - Medical	(236,046)	(215,157)	(228,278)	(233,242)	(125,933)	(240,346)	(233,536)	(234,375)	(226,827)	(240,162)	(220,127)	(261,366)	(272,737)
23 Professional Fees - Other	(16,920)	(31,032)	(19,919)	(38,889)	(15,234)	(23,250)	(22,284)	(23,834)	(35,955)	(29,638)	(42,268)	(21,508)	(34,815)
24 Supplies	(114,192)	(88,320)	(101,269)	(95,445)	(145,579)	(162,364)	(164,371)	(151,759)	(101,168)	(71,759)	(71,156)	(79,376)	(81,811)
25 Purchased Services	(143,481)	(146,016)	(160,004)	(160,371)	(112,826)	(127,018)	(187,626)	(164,371)	(183,031)	(137,420)	(116,585)	(115,307)	(208,954)
26 Insurance	(10,446)	(10,376)	(10,038)	(12,291)	(13,212)	(12,114)	(12,266)	(12,309)	(12,404)	(12,190)	(12,465)	(12,671)	(12,465)
27 Rentals and Leases	(14,661)	(15,310)	(14,640)	(14,845)	(14,959)	(15,573)	(15,388)	(14,959)	(15,388)	(13,671)	(9,496)	(12,798)	(12,386)
28 Repairs and Maintenance	(18,394)	(17,895)	(17,409)	(31,767)	(11,460)	(15,530)	(20,639)	(18,958)	(18,546)	(21,808)	(22,236)	(18,359)	(16,312)
29 Utilities and Telephone	(26,433)	(25,040)	(26,984)	(27,166)	(23,511)	(26,325)	(22,592)	(29,770)	(35,688)	(38,257)	(30,246)	(35,376)	(32,948)
30 Depreciation & Amortization	(38,854)	(38,854)	(38,854)	(39,253)	(38,377)	(38,376)	(38,620)	(38,814)	(38,813)	(38,690)	(36,029)	(35,160)	(35,203)
31 Other Expenses	(32,204)	(37,660)	(24,753)	(47,610)	(34,915)	(17,552)	(28,976)	(35,176)	(43,682)	(45,112)	(36,711)	(32,635)	(31,571)
32 Total Operating Expenses	(1,564,308)	(1,471,780)	(1,502,160)	(1,656,413)	(1,391,438)	(1,501,255)	(1,652,221)	(1,553,698)	(1,544,846)	(1,607,286)	(1,403,874)	(1,512,981)	(1,699,117)
33 Income From Operations	(498,181)	(415,850)	(142,824)	(372,945)	(682,073)	(194,183)	(227,802)	(126,356)	(144,914)	(340,169)	(383,863)	(376,353)	(543,053)
34 Tax Revenue		247,599								314,441			
35 IGT - Incoming Portion		3,769,868			27,248				1,545,421		525,385	429,153	
36 Non Capital Grants and Donations		26,000			1,029		10,000	20,000	10,150	(1,500)			16,630
37 Interest Income	12,407	145	5,999	9,280	146	123	7,924	999	478	6,711	153	243	9,832
38 Non-Operating Income (Expense)	(426)	(436)	(432)	(480)	(454)	(639)	(496)	(376)	(405)	(416)	(347)	(420)	(378)
39 Total Non-Operating Gain (Loss)	11,981	273,309	3,829,289	8,790	(308)	27,761	17,428	20,623	1,555,645	319,235	537,479	426,803	26,084
40 Net Income	(486,199)	(142,541)	3,686,465	(364,154)	(682,381)	(166,423)	(210,374)	(105,734)	1,410,731	(20,934)	153,616	50,450	(516,970)
41 Operating Margin %	(46.7%)	(39.4%)	(10.5%)	(29.1%)	(96.2%)	(14.9%)	(16.0%)	(8.9%)	(10.4%)	(26.8%)	(37.6%)	(33.1%)	(47.0%)
42 Net Margin %	(45.6%)	(13.5%)	271.2%	(28.4%)	(96.2%)	(12.7%)	(14.8%)	(7.4%)	100.8%	(1.7%)	15.1%	4.4%	(44.7%)
43 Payroll as % of Operating Expense	44.06%	44.66%	41.89%	42.53%	46.29%	41.24%	39.01%	38.83%	38.46%	43.61%	39.98%	44.28%	41.67%
44 IGT Transaction Summary													
45 Outgoing	991,218	303,635	(34,767)	-	14,043	503,184			189,050	114,842	525,385	429,153	19,399
46 Incoming	-	-	3,769,868	-	-	27,248	-	-	1,545,421	525,385	429,153	429,153	-
47 Net Impact	(991,218)	(303,635)	3,804,635	-	(14,043)	(503,184)	-	-	1,356,372	410,543	429,153	429,153	(19,399)

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 4/30/2022	as of 6/30/2021	6/30/2020	6/30/2019		
ASSETS						
Current Assets						
Cash	\$ 1,973,642	\$ 3,115,934	\$ 902,195	\$ 18,884	\$ (1,142,292)	-36.66%
Short-term Investments	12,086,607	7,618,504	7,292,277	7,317,637	4,468,103	58.65%
Total Cash and Equivalents	14,060,249	10,734,438	8,194,471	7,336,520	3,325,811	30.98%
Patient Accounts Receivable	3,593,730	3,570,234	3,600,952	4,582,957	23,497	0.66%
Accounts Receivable Reserves	(2,689,553)	(2,453,764)	(2,495,773)	(3,096,844)	(235,790)	9.61%
Net Accounts Receivable	904,177	1,116,470	1,105,179	1,486,113	(212,293)	-19.01%
<i>% of Gross Accounts Receivable</i>	<i>25.2%</i>	<i>31.3%</i>	<i>30.7%</i>	<i>32.4%</i>		
Inventory	349,906	325,481	264,374	250,386	24,425	7.50%
Other Assets- Due (to)/from gov't payers	(1,036,908)	1,540,757	1,346,360	669,462	(2,577,665)	-167.30%
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	978,768	5,575,539	7,764,513	2,045,374	(4,596,771)	-82.45%
Total Current Assets	15,943,194	17,426,447	17,064,163	10,868,007	(1,483,253)	-8.51%
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	6,691,470	5,861,094	5,624,264	5,033,846	830,376	14.17%
Total Plant & Equipment	12,544,861	11,714,485	11,456,492	10,656,723	830,376	7.09%
Accumulated Depreciation	(9,740,659)	(9,363,323)	(8,924,179)	(8,493,946)	(377,336)	4.03%
Net Fixed Assets	2,804,202	2,351,162	2,532,313	2,162,778	453,040	19.27%
TOTAL ASSETS	\$ 18,747,395	\$ 19,777,608	\$ 19,596,476	\$ 13,030,785	\$ (1,030,213)	-5.21%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 652,656	\$ 2,110,152	\$ 513,833	\$ 626,379	\$ (1,457,496)	-69.07%
Accrued Payroll & Benefits	799,346	807,866	620,243	562,461	(8,520)	-1.05%
Accrued Other Liabilities	3,440,728	182,661	4,501,218	207,968	3,258,067	0.00%
Total Current Liabilities	4,892,730	3,100,679	5,635,295	1,396,807	1,792,051	57.80%
Long-Term Liabilities						
Loans	0	1,508,168	1,508,168	14,250	(1,508,168)	-100.00%
Capitalized Leases	65,146	86,552	110,836	133,793	(21,405)	-24.73%
Total Long-Term Liabilities	65,146	1,594,720	1,619,004	148,043	(1,529,573)	-95.91%
TOTAL LIABILITIES	4,957,876	4,695,399	7,254,299	1,544,850	262,477	5.59%
FUND BALANCE	13,789,519	15,082,209	12,342,178	11,485,935	(1,292,690)	-8.57%
TOTAL LIABILITIES AND FUND BALANCE	\$ 18,747,395	\$ 19,777,608	\$ 19,596,476	\$ 13,030,785	\$ (1,030,213)	-5.21%

Seneca Healthcare District
 Detail of Long Term Debt
 As of April 30, 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 Apr 30, 2022</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	65,146
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>65,146</u>
<u>Total Long Term Liabilities</u>	<u>3,082,811</u>			<u>2,492</u>			<u>65,146</u>

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

	YTD
	4/30/2022
Net Income (Loss)	\$ (452,172)
Changes in:	
Depreciation	377,336
(Increase)/Decrease in Net Accounts Receivable	212,293
(Increase)/Decrease in Inventory	(24,425)
(Increase)/Decrease in Other Assets	2,577,665
Increase/(Decrease) in Accounts Payable	(1,457,496)
Increase/(Decrease) in Accrued Payroll & Benefits	(8,520)
Increase/(Decrease) in Other Accrued Liabilities	3,258,067
Net Cash Provided (Used) by Operating Activities	4,934,919
Purchases of Equipment	(830,376)
Net Cash Provided (Used) in Investing Activities	(830,376)
Proceeds from New Loans	-
Principal Payments of Loans	(1,508,168)
Principal Payments under Capital Leases	(21,405)
Principal Payments under Inter-Governmental Transfer Program	(840,518)
Net Cash Provided (Used) in Financing Activities	(2,370,091)
Net Change in Cash and Cash Equivalents	1,282,280
Cash and Cash Equivalents, Beginning of Period	14,443,739
	15,726,018
Cash and Cash Equivalents, End of Period	\$ 15,726,018
*Inclusive of Board Restricted Cash	

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 1,960,846
Suspense General Ledger for Receipts Pending R.A.'s	(4,086.09)
Payroll Checking - US Bank	16,337
Business Savings - Plumas Bank	1,501,835
Petty Cash - Receptionists	845
Local Agency Investment Fund	12,191,621
Series EE Bonds	58,620
Total Cash and Cash Equivalent Detail	\$ 15,726,018

SENECA HEALTHCARE DISTRICT
ACTIVITY SUMMARY
FOR THE MONTH OF APRIL 2022

MONTH TO DATE

	CURRENT MONTH APR 2022	PRIOR MONTH MAR 2022	PRIOR YEAR MONTH APR 2021
1. In Patient Stays			
1.a Admissions	4	9	3
1.b Discharges	3	10	4
2. Out Patient Observations	8	10	6
3. Out Patient Surgeries	29	31	21
4. Emergency Visits	192	177	171
5. Lab Procedures	2,245	1,853	2,945
6. Radiology Procedures	195	248	240
6.a X-Ray Procedures	125	162	126
6.b Mammography	0	0	0
6.c MRI	6	14	6
6.d Ultrasound	0	0	21
6.e C T Scan	64	72	87
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	77	70	51
8. CardioPulmonary EKG/Holter	54	18	44
9. Stress Tests	0	0	0
10. Physical Therapy	296	329	253
11. Lake Almanor Clinic Visits	551	677	685
Dr. Ware	137	162	155
Dr. Walls	83	74	145
Dr. Cooper	89	168	115
NP Office/Nielsen/Troxell	0	0	69
NP Walk-in/Hayden	153	174	98
Specialty/Other	89	99	103

YEAR TO DATE

JULY 2021 - APR 2022	JULY 2020 - APR 2021
87	47
86	48
108	89
163	141
1,964	1,953
21,571	27,421
2,308	2,686
1,457	1,445
0	0
49	69
44	163
758	1,009
0	0
1,293	644
456	470
3	1
2,422	2,597
5,859	6,851
1,437	1,597
1,002	1,296
1,270	1,389
47	372
1,446	1,368
657	829

ACUTE CARE

12. Acute Patient Days	7	30	17
13. Acute ADC	0.23	0.97	0.57
14. % Occupancy	2.33	9.68	5.67
15. Avg Length of Stay	1.75	3.33	5.67
16. Swing Bed Days	0	0	23
17. Swing Bed ADC	0.00	0.00	0.77
18. Total ADC	0.23	0.97	1.33

360	146
1.18	0.48
11.84	4.80
4.14	3.11
126	125
0.41	0.41
1.60	0.89

SKILLED NURSING UNIT

19. Patient Days	360	372	366
20. Average Daily Census	12.00	12.00	12.20
21. % Occupancy	75.00	75.00	76.25

4,042	3,258
13.30	10.72
83.10	66.98

TOTALS

22. Patient Days	367	402	406
23. Average Daily Census	12.23	12.97	13.53
24. Total Adjusted Patient Days	2,185	1,534	1,685

4,528	3,529
14.89	11.61
14,189	18,223

Seneca Healthcare District
Professional Fees- Medical
April 30, 2022

G/L #	Description	Actual ME 4/30/2022	Budget ME 4/30/2022	(Over)/Under Budget	Actual YTD 4/30/2022	Budget YTD 4/30/2022	(Over)/Under Budget
	Grand Total	272,737.06	230,701.24	(42,035.82)	2,288,651.56	2,343,572.45	54,920.89
41220040	EMERG RM PHYSICIAN FEES	95,440.00	97,200.00	1,760.00	912,217.15	984,960.00	72,742.85
	SHD Contracted Physicians	88,240.00	90,720.00	2,480.00	852,465.15	925,010.48	72,545.33
	Locums Physicians	7,200.00	6,480.00	(720.00)	59,752.00	59,949.52	197.52
41220044	SURGERY PHYSICIAN FEES	30,134.92	14,922.08	(15,212.84)	178,637.20	149,220.78	(29,416.42)
41220044	Surgery - Surgeries Call	19,474.52	7,155.41	(12,319.11)	100,266.68	71,554.11	(28,712.57)
	Clinic	5,860.40	4,166.67	(1,693.73)	37,570.52	41,666.67	4,096.15
	CRNA	4,800.00	3,600.00	(1,200.00)	40,800.00	36,000.00	(4,800.00)
41220049	LK ALMANOR PHYSICIAN FEES	96,492.79	79,712.50	(16,780.29)	825,699.30	820,725.00	(4,974.30)
41229049	SHD Contracted Physicians	74,725.04	57,666.67	(17,058.37)	601,764.69	586,666.67	(15,098.02)
	FNP Supervision	3,000.00	4,112.50	1,112.50	29,400.00	41,125.00	11,725.00
	FNP Office	-	-	-	-	-	-
	Walk-In Clinic	13,172.75	13,600.00	427.25	153,337.11	149,600.00	(3,737.11)
	Telemedicine	5,595.00	4,333.33	(1,261.67)	41,197.50	43,333.33	2,135.83
		96,492.79	79,712.50	(16,780.29)	825,699.30	820,725.00	(4,974.30)
	Other Professional Fees- Medical	50,669.35	38,866.67	(11,802.68)	372,097.91	388,666.67	16,568.76

Seneca Healthcare District
 Gross Outpatient Revenue
 April 2022

Month Ended 4/30/22

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute			-
Swing			-
SNF			-
Observation	25,695.00	25,045.66	649.34
ER	246,516.00	217,797.11	28,718.89
ER Phy	77,908.00	76,905.94	1,002.06
Surgery	97,495.00	61,331.50	36,163.50
Anesth		3,020.99	(3,020.99)
CS	12,926.70	9,257.09	3,669.61
LAC	237,310.36	205,343.57	31,966.79
LAB	231,286.11	224,919.17	6,366.94
Blood Gas	13,368.00	2,516.49	10,851.51
Blood Bank	1,754.00	413.07	1,340.93
EKG	33,067.00	28,576.00	4,491.00
Stress		222.88	(222.88)
Radiology	59,777.00	62,931.91	(3,154.91)
Mammo	-		-
MRI	22,608.00	22,339.88	268.12
Ultrasound		11,354.75	(11,354.75)
CT Scan	112,753.00	178,169.88	(65,416.88)
OP Proc	7,874.00	-	7,874.00
Pharmacy	180,422.50	143,548.50	36,874.00
RT	16,121.00	10,151.64	5,969.36
PT	97,286.00	80,102.26	17,183.74
OT		-	-
Telemed			-
Totals	1,474,167.67	1,363,948.30	110,219.37