



Seneca Healthcare District
Financial Statements - Board Report
August 2022

Summary

Seneca Healthcare District had a net loss of \$362k, during the month, compared to budgeted loss of \$301k; for a negative variance of \$61k. This was primarily due to negative variances in gross and net patient revenue (inpatient and swing bed).

Revenues

Gross patient revenue, for the month, ended at \$1.99M compared to a budgeted amount of \$2.13M, for a negative variance of \$144k; mainly due to negative variances in the acute and swing bed census. Net patient revenue as a percent of gross was 64.5%, compared to a budget of 62.8%.

There were 9 acute inpatient days in the month (budget of 23), and 0 swing bed days (budget of 23), resulting in an average daily census (ADC) of .29 patients per day. The skilled nursing unit had an ADC of 13.00 (budget of 13), resulting in an occupancy percent of 81.25%.

Outpatient revenue was \$1.65M versus a budget of \$1.60M for a positive variance of \$54k, primarily due to increased ED volume. The Lake Almanor Clinic visits were 547 versus a budget of 676.

Expenses

Total operating expenses for the month were \$1.66M, versus a budget of \$1.64M, for a negative variance of \$15k.

Salaries & Wages: Salaries and wages were over budget by \$1k.

FTEs, for the month, were 103.38 versus a budget of 100.75 and the average hourly wage (AHW) was \$37.37 versus a budget of \$38.32.

Contract Labor: Contract labor was over budget by \$6k, this month. FTEs, for the month, were 11.31 versus a budget of 8.60 and the AHW was \$75.61 versus a budget of \$95.42.

Pro Fees Medical: See attached analysis

Pro Fees Other: Over budget \$16k due to legal expenses for one matter under litigation and general legal.

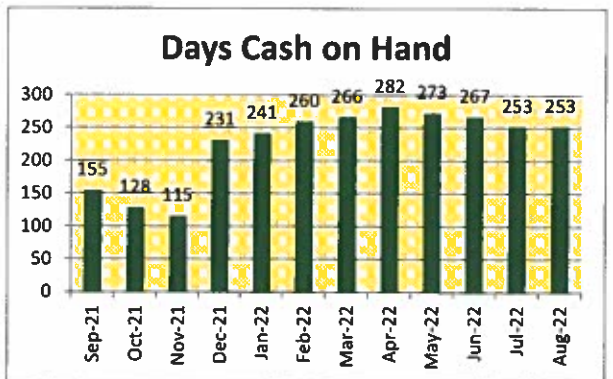
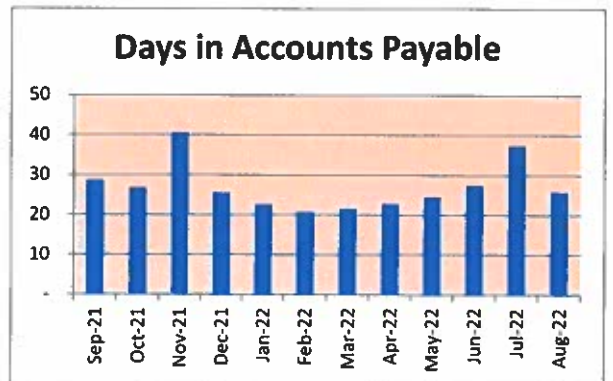
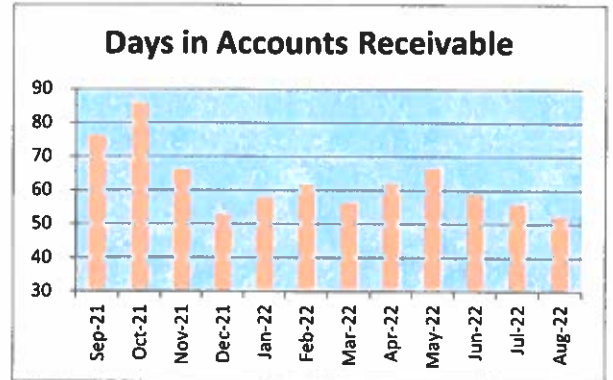
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand increased from 252.5 to 252.6 due to a decrease in average daily expenses and increased A/R collections, which was mostly offset by the August 22 loss and a decrease in outstanding A/P.

Revenue Cycle

Gross accounts receivable ended the month at \$3.54M, which is a \$259k decrease over last month. Gross accounts receivable days decreased this month to 52.2 and is now within the best practices target of 45-55 days.



Current Ratio.....	4.25
Operating Margin.....	-28.8%
Days in Accounts Receivable.....	52.2
Long-Term Debt to Capitalization.....	0.01
Debt Service Coverage.....	-2,146%
Days Cash on Hand Excl. Board Restr.....	252.6

**Seneca Healthcare District
Income Statement
For the Month of August 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		29,061	75,074	(46,013)		64,580	150,149	(85,569)
3 Inpatient Revenue - Swing Bed		-	73,912	(73,912)		19,074	147,824	(128,750)
4 Inpatient Revenue - SNF		249,916	241,800	8,116		496,732	483,600	13,132
5 Inpatient Revenue - Ancillary		53,728	140,345	(86,617)		111,305	280,690	(169,385)
6 Inpatient Revenue - Total		332,705	531,131	(198,426)		691,691	1,062,262	(370,571)
7 Outpatient Revenue		1,652,746	1,598,385	54,361		3,422,293	3,329,968	92,325
8 Total Patient Revenue		1,985,451	2,129,516	(144,064)		4,113,985	4,392,230	(278,246)
9 Contractual Allowances		(551,455)	(670,123)	118,668		(1,196,301)	(1,382,161)	185,860
10 Charity Discount		(13,784)	(3,798)	(9,986)		(21,979)	(7,833)	(14,147)
11 Other Allowances		(58,286)	(70,913)	12,627		(152,748)	(146,262)	(6,487)
12 Bad Debt		(81,238)	(48,357)	(32,881)		(123,156)	(99,738)	(23,417)
13 Total Deductions		(704,763)	(793,191)	88,428		(1,494,184)	(1,635,994)	141,810
14 Net Patient Revenue		1,280,689	1,336,325	(55,637)		2,619,800	2,756,236	(136,436)
% of Gross Revenue		64.5%	62.8%	1.8%		63.7%	62.8%	0.9%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		1,626	4,167	(2,540)		3,171	8,333	(5,163)
18 Total Operating Revenue		1,282,315	1,340,492	(58,177)		2,622,971	2,764,569	(141,598)
19 EXPENSES								
20 Salaries & Wages	53.4%	(684,412)	(683,899)	(513)	54.2%	(1,420,339)	(1,408,009)	(12,330)
21 Employee Benefits	10.0%	(127,879)	(144,148)	16,269	10.3%	(270,386)	(296,527)	26,141
22 Contract Labor	10.7%	(136,809)	(131,300)	(5,509)	11.4%	(297,426)	(268,600)	(28,826)
23 Professional Fees - Medical	19.4%	(248,365)	(248,696)	331	18.7%	(489,013)	(497,393)	8,380
24 Professional Fees - Other	2.6%	(33,184)	(17,133)	(16,050)	2.3%	(59,989)	(34,267)	(25,723)
25 Supplies	8.1%	(104,109)	(108,616)	4,507	6.8%	(178,782)	(188,789)	10,008
26 Purchased Services	10.4%	(132,700)	(137,644)	4,945	11.5%	(301,573)	(307,289)	5,716
27 Insurance	1.7%	(22,237)	(16,259)	(5,979)	1.7%	(44,303)	(32,517)	(11,786)
28 Rentals and Leases	1.2%	(15,419)	(15,192)	(228)	1.2%	(30,832)	(30,383)	(448)
29 Repairs and Maintenance	2.5%	(31,692)	(29,118)	(2,573)	2.1%	(53,727)	(48,237)	(5,491)
30 Utilities and Telephone	2.7%	(34,284)	(31,610)	(2,674)	2.6%	(67,198)	(63,220)	(3,978)
31 Depreciation & Amortization	2.8%	(36,038)	(36,966)	928	2.8%	(72,077)	(73,932)	1,855
32 Other Expenses	4.0%	(51,380)	(42,947)	(8,434)	3.5%	(92,471)	(82,493)	(9,977)
33 Total Operating Expenses	129.5%	(1,658,508)	(1,643,529)	(14,979)	128.9%	(3,378,115)	(3,331,656)	(46,459)
34 Income From Operations	-29.4%	(376,193)	(303,037)	(73,156)	-28.8%	(755,145)	(567,087)	(188,058)
35 Tax Revenue	0.0%	-	-	-	0.0%	-	-	-
36 IGT - Incoming Portion	0.0%	-	-	-	0.0%	-	-	-
37 Non Capital Grants and Donations	0.9%	11,855	1,667	10,188	0.5%	13,875	3,333	10,542
38 Interest Income	0.2%	2,634	250	2,384	1.0%	27,434	14,750	12,684
39 Interest Expense	0.0%	(328)	(359)	31	0.0%	(833)	(728)	(105)
40 Non-Operating Income (Expense)	0.0%	-	-	-	0.0%	-	-	-
41 Total Non-Operating Gain (Loss)	1.1%	14,161	1,558	12,603	1.5%	40,476	17,356	23,121
42 Net Income	-28.3%	(362,033)	(301,479)	(60,553)	-27.3%	(714,668)	(549,731)	(164,937)
43 Operating Margin %		(29.3%)	(22.6%)	-6.73%		(28.8%)	(20.5%)	-8.28%
44 Net Margin %		(28.2%)	(22.5%)	-5.74%		(27.2%)	(19.9%)	-7.36%
45 Payroll as % of Operating Expense		41.27%	41.61%	-0.34%		42.05%	42.26%	-0.22%
46 IGT Transaction Summary								
47 Outgoing		-	-	-		-	-	-
48 Incoming		-	-	-		-	-	-
49 Net Impact		-	-	-		-	-	-

**Seneca Healthcare District
Income Statement**

13-Month Trend Ended August 31, 2022

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1 REVENUE													
2 Inpatient Revenue - Acute	35,519	271,236	145,305	206,656	96,870	93,641	145,305	96,870	22,603	100,099	22,603	35,519	29,061
3 Inpatient Revenue - Swing	-	-	-	89,012	79,475	143,055	54,043	-	-	85,833	114,444	19,074	-
4 Inpatient Revenue - SNF	307,563	288,208	270,276	236,273	228,832	218,909	208,367	230,692	223,250	230,692	223,250	246,816	249,916
5 Inpatient Revenue - Ancillary	47,417	372,469	245,480	452,214	243,401	162,898	195,185	138,154	51,754	182,592	127,889	57,577	53,728
6 Inpatient Revenue - Total	390,499	931,913	661,061	984,155	648,578	618,504	602,900	465,716	297,607	599,216	488,186	358,986	332,705
7 Outpatient Revenue	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	1,376,426	1,632,779	1,769,547	1,652,746
8 Total Patient Revenue	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	1,975,643	2,120,965	2,128,533	1,985,451
9 Contractual Allowances	(194,773)	(1,023,002)	(735,052)	(792,476)	(503,976)	(601,841)	(571,391)	(573,673)	(523,321)	(487,110)	(556,074)	(644,846)	(551,455)
10 Charity Discount	-	(4,000)	-	(10,036)	(10,529)	-	(676)	(3,792)	(1,853)	(57,869)	(6,817)	(8,196)	(13,784)
11 Other Allowances	(26,421)	(56,652)	(41,014)	(97,316)	(79,606)	(84,560)	(34,569)	(30,542)	(39,638)	(86,522)	(140,779)	(94,463)	(58,286)
12 Bad Debt	(9,283)	(55,425)	(44,502)	(42,322)	(63,071)	(43,284)	(44,765)	(34,307)	(51,476)	(42,060)	(21,438)	(41,917)	(81,238)
13 Total Deductions	(230,477)	(1,139,080)	(820,568)	(942,150)	(657,184)	(729,685)	(651,401)	(642,314)	(616,088)	(673,561)	(725,107)	(789,422)	(704,763)
14 Net Patient Revenue	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	1,302,082	1,395,858	1,339,112	1,280,689
% of Gross Revenue	75.0%	52.6%	62.6%	59.6%	66.7%	63.3%	61.0%	63.9%	65.7%	65.9%	65.8%	62.9%	64.5%
15 Meaningful Use Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Other Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Other Operating Revenue	16,788	42,853	38,281	38,635	81,433	6,813	62	1,266	377	1,531	2,045,573	1,544	1,626
18 Total Operating Revenue	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	1,303,613	3,441,431	1,340,656	1,282,315
19 EXPENSES													
20 Salaries & Wages	(644,090)	(619,099)	(644,575)	(603,347)	(594,095)	(700,959)	(561,247)	(669,950)	(708,102)	(628,460)	(628,378)	(735,926)	(684,412)
21 Employee Benefits	(127,903)	(128,102)	(130,336)	(125,364)	(120,600)	(145,306)	(131,870)	(126,612)	(137,689)	(139,055)	(135,973)	(142,507)	(127,879)
22 Contract Labor	(88,280)	(92,392)	(133,018)	(99,499)	(118,686)	(112,313)	(113,444)	(91,864)	(114,126)	(85,432)	(115,923)	(160,617)	(136,809)
23 Professional Fees - Medical	(125,933)	(240,346)	(233,536)	(234,375)	(226,827)	(240,162)	(220,127)	(261,366)	(272,737)	(239,698)	(242,563)	(240,648)	(248,365)
24 Professional Fees - Other	(15,234)	(23,250)	(22,284)	(23,834)	(35,955)	(29,638)	(42,268)	(21,508)	(34,815)	(42,727)	(35,109)	(26,806)	(33,184)
25 Supplies	(140,738)	(145,579)	(162,364)	(164,371)	(101,168)	(71,759)	(71,156)	(79,376)	(81,811)	(105,371)	(89,121)	(74,673)	(104,109)
26 Purchased Services	(112,826)	(127,016)	(187,626)	(151,886)	(183,031)	(137,420)	(116,585)	(115,307)	(208,954)	(136,131)	(169,742)	(168,873)	(132,709)
27 Insurance	(13,212)	(12,114)	(12,266)	(12,309)	(12,404)	(12,190)	(12,459)	(12,671)	(12,465)	(12,308)	(12,359)	(22,066)	(22,237)
28 Rentals and Leases	(14,959)	(15,573)	(15,388)	(17,994)	(15,348)	(13,671)	(9,496)	(12,798)	(16,128)	(16,128)	(14,470)	(15,412)	(15,419)
29 Repairs and Maintenance	(11,460)	(15,530)	(20,639)	(16,958)	(18,546)	(21,806)	(22,236)	(18,359)	(16,312)	(11,708)	(14,801)	(22,036)	(31,692)
30 Utilities and Telephone	(23,511)	(26,325)	(22,592)	(29,770)	(35,688)	(38,257)	(30,246)	(35,376)	(32,948)	(29,103)	(29,816)	(32,914)	(34,284)
31 Depreciation & Amortization	(38,377)	(38,376)	(38,620)	(38,814)	(38,814)	(38,690)	(36,029)	(35,160)	(35,203)	(35,203)	(35,797)	(36,039)	(36,038)
32 Other Expenses	(34,915)	(17,552)	(28,976)	(35,176)	(43,682)	(45,112)	(36,711)	(32,635)	(31,571)	(43,591)	(34,776)	(41,090)	(51,380)
33 Total Operating Expenses	(1,391,438)	(1,501,255)	(1,652,221)	(1,563,698)	(1,544,846)	(1,607,288)	(1,403,874)	(1,512,981)	(1,699,117)	(1,524,915)	(1,554,827)	(1,719,607)	(1,658,508)
34 Income From Operations	(682,073)	(194,183)	(227,802)	(126,356)	(144,914)	(340,169)	(383,863)	(376,353)	(543,053)	(221,302)	1,886,604	(378,951)	(376,193)
35 Tax Revenue	-	-	-	-	-	314,441	-	-	-	-	265,767	-	-
36 IGT - Incoming Portion	-	27,248	-	1,545,421	-	-	525,385	429,153	-	-	-	-	-
37 Non Capital Grants and Donations	-	1,029	10,000	20,000	10,150	(1,500)	-	(2,173)	18,630	-	29,138	2,020	11,855
38 Interest Income	146	123	7,924	999	478	6,711	153	243	9,832	1,562	2,391	24,800	2,634
39 Interest Expense	(454)	(639)	(496)	(376)	(405)	(418)	(347)	(420)	(378)	(326)	(567)	(505)	(328)
40 Non-Operating Income (Expense)	-	-	-	-	-	-	12,287	-	-	-	-	-	-
41 Total Non-Operating Gain (Loss)	(308)	27,761	17,428	20,623	1,555,645	319,235	537,479	426,803	26,084	1,236	296,729	26,316	14,161
42 Net Income	(662,381)	(166,423)	(210,374)	(105,734)	1,410,731	(20,934)	153,616	50,450	(516,970)	(220,066)	2,183,332	(352,636)	(362,033)
43 Operating Margin %	(96.2%)	(14.9%)	(16.0%)	(8.9%)	(10.4%)	(26.8%)	(37.6%)	(33.1%)	(47.0%)	(17.0%)	54.8%	(28.3%)	(29.3%)
44 Net Margin %	(96.2%)	(12.7%)	(14.8%)	(7.4%)	100.8%	(1.7%)	15.1%	4.4%	(44.7%)	(16.9%)	63.4%	(26.3%)	(28.2%)
45 Payroll as % of Operating Expense	46.29%	41.24%	39.01%	38.83%	38.46%	43.61%	39.98%	44.28%	41.67%	41.21%	40.41%	42.80%	41.27%
46 IGT Transaction Summary													
47 Outgoing	14,043	-	503,184	-	189,050	-	114,842	-	19,399	-	-	-	-
48 Incoming	-	27,248	-	-	1,545,421	-	525,385	429,153	-	-	-	-	-
49 Net Impact	(14,043)	27,248	(503,184)	-	1,356,372	-	410,543	429,153	(19,399)	-	-	-	-

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

	Unaudited	Unaudited	Audited	Audited	FY 2023-2022	
	FY 2023	FY 2022	FY 2021	FY 2020	\$ Change	% Change
	as of 8/31/2022	6/30/2022	6/30/2021	6/30/2020		
ASSETS						
Current Assets						
Cash	\$ 1,094,544	\$ 747,360	\$ 3,115,934	\$ 18,884	\$ 347,184	46.45%
Short-term Investments	12,380,547	12,528,820	7,618,504	7,317,637	(148,273)	-1.18%
Total Cash and Equivalents	13,475,090	13,276,180	10,734,438	7,336,520	198,910	1.50%
Patient Accounts Receivable	3,535,263	3,824,129	3,570,234	4,582,957	(288,866)	-7.55%
Accounts Receivable Reserves	(2,614,148)	(2,695,705)	(2,453,764)	(3,096,844)	81,557	-3.03%
Net Accounts Receivable	921,115	1,128,423	1,116,470	1,486,113	(207,308)	-18.37%
<i>% of Gross Accounts Receivable</i>	<i>26.1%</i>	<i>29.5%</i>	<i>31.3%</i>	<i>32.4%</i>		
Inventory	366,190	337,226	325,481	250,386	28,964	8.59%
Other Assets- Due (to)/from gov't payers	(443,150)	174,867	1,540,757	669,462	(618,017)	-353.42%
Board Restricted Funds - Facility Capital	394,490	449,934	1,253,165	513,400	(55,444)	
Board Restricted Funds	1,003,069	1,776,243	2,456,135	612,125	(773,175)	-43.53%
Total Other Assets	1,320,598	2,738,271	5,575,539	2,045,374	(1,417,673)	-51.77%
Total Current Assets	15,716,804	17,142,874	17,426,447	10,868,007	(1,426,071)	-8.32%
Fixed Assets						
Land	90,610	90,610	90,610	90,610	0	0.00%
Buildings	5,762,782	5,762,782	5,762,782	5,532,267	0	0.00%
Capital Equipment	7,067,921	6,944,679	5,861,094	5,033,846	123,242	1.77%
Total Plant & Equipment	12,921,313	12,798,070.77	11,714,485	10,656,723	123,242	0.96%
Accumulated Depreciation	(9,883,737)	(9,811,659)	(9,363,323)	(8,493,946)	(72,077)	0.73%
Net Fixed Assets	3,037,576	2,986,411	2,351,162	2,162,778	51,165	1.71%
TOTAL ASSETS	\$ 18,754,379	\$ 20,129,286	\$ 19,777,608	\$ 13,030,785	\$ (1,374,906)	-6.83%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 789,987	\$ 2,549,145	\$ 513,833	\$ 626,379	\$ (1,759,158)	-69.01%
Accrued Payroll & Benefits	953,780	801,180	620,243	562,461	152,600	19.05%
Accrued Other Liabilities	1,956,434	1,005,670	4,501,218	207,968	950,764	0.00%
Total Current Liabilities	3,700,201	4,355,995	5,635,295	1,396,807	(655,794)	-15.05%
Long-Term Liabilities						
Loans	0	0	1,508,168	14,250	0	#DIV/0!
Capitalized Leases	56,420	60,864	110,836	133,793	(4,444)	-7.30%
Total Long-Term Liabilities	56,420	60,864	1,619,004	148,043	(4,444)	-7.30%
TOTAL LIABILITIES	3,756,621	4,416,859	7,254,299	1,544,850	(660,238)	-14.95%
FUND BALANCE	14,997,759	15,712,427	12,342,178	11,485,935	(714,668)	-4.55%
TOTAL LIABILITIES AND FUND BALANCE	\$ 18,754,379	\$ 20,129,286	\$ 19,596,476	\$ 13,030,785	\$ (1,374,906)	-6.83%

Seneca Healthcare District
 Detail of Long Term Debt
 As of August 31, 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 Aug 31, 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	56,420
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>56,420</u>
<u>Total Long Term Liabilities</u>	<u>3,082,811</u>			<u>2,492</u>			<u>56,420</u>

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

	YTD
	8/31/2022
Net Income (Loss)	\$ (714,668)
Changes in:	
Depreciation	72,077
(Increase)/Decrease in Net Accounts Receivable	207,308
(Increase)/Decrease in Inventory	(28,964)
(Increase)/Decrease in Other Assets	618,017
Increase/(Decrease) in Accounts Payable	(1,759,158)
Increase/(Decrease) in Accrued Payroll & Benefits	152,600
Increase/(Decrease) in Other Accrued Liabilities	950,764
Net Cash Provided (Used) by Operating Activities	<u>212,645</u>
Purchases of Equipment	(123,242)
Net Cash Provided (Used) in Investing Activities	<u>(123,242)</u>
Proceeds from New Loans	-
Principal Payments of Loans	-
Principal Payments under Capital Leases	(4,444)
Principal Payments under Inter-Governmental Transfer Program	-
Net Cash Provided (Used) in Financing Activities	<u>(4,444)</u>
Net Change in Cash and Cash Equivalents	(629,708)
Cash and Cash Equivalents, Beginning of Period	<u>15,502,357</u>
Cash and Cash Equivalents, End of Period	<u><u>\$ 14,872,649</u></u>

*Inclusive of Board Restricted Cash

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 776,433
Suspense General Ledger for Receipts Pending R.A.'s	(3,015)
Payroll Checking - US Bank	320,580
Business Savings - Plumas Bank	1,502,374
Petty Cash - Receptionists	845
Local Agency Investment Fund	12,214,447
Series EE Bonds	60,984
Total Cash and Cash Equivalent Detail	<u><u>\$ 14,872,649</u></u>

SENECA HEALTHCARE DISTRICT
ACTIVITY SUMMARY
FOR THE MONTH OF AUGUST 2022

MONTH TO DATE

	CURRENT MONTH AUG 2022	PRIOR MONTH JULY 2022	PRIOR YEAR MONTH AUG 2021
1. In Patient Stays			
1.a Admissions	6	4	5
1.b Discharges	6	4	3
2. Out Patient Observations	15	20	5
3. Out Patient Surgeries	20	17	0
4. Emergency Visits	324	328	102
5. Lab Procedures	2,456	2,673	841
6. Radiology Procedures	318	307	94
6.a X-Ray Procedures	177	183	61
6.b Mammography	0	0	0
6.c MRI	4	4	0
6.d Ultrasound	6	6	5
6.e C T Scan	131	114	28
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	38	48	50
8. CardioPulmonary EKG/Holter	71	70	25
9. Stress Tests	0	0	0
10. Physical Therapy	375	315	87
11. Lake Almanor Clinic Visits	547	540	230
Dr. Ware	76	102	74
Dr. Walls	91	85	37
Dr. Cooper	0	0	41
NP Office/Nielsen/Troxell	65	68	0
NP Walk-in/Hayden	212	217	62
Specialty/Other	103	68	16

YEAR TO DATE

JULY 2022 AUG 2022	JULY 2021 AUG 2021
10	10
10	8
35	13
37	6
652	390
5,129	3,248
625	387
360	247
0	0
8	3
12	20
245	117
0	0
86	126
141	82
0	1
690	301
1,087	823
178	226
176	146
0	147
133	19
429	219
171	66

ACUTE CARE

12. Acute Patient Days	9	12	11
13. Acute ADC	0.29	0.39	0.35
14. % Occupancy	2.90	3.87	3.55
15. Avg Length of Stay	1.50	3.00	2.20
16. Swing Bed Days	0	6	11
17. Swing Bed ADC	0.00	0.19	0.00
18. Total ADC	0.29	0.58	0.35

21	26
0.34	0.42
3.44	4.19
2.10	2.60
6	11
0.10	0.18
0.44	0.60

SKILLED NURSING UNIT

19. Patient Days	403	398	496
20. Average Daily Census	13.00	12.84	16.00
21. % Occupancy	81.25	80.24	100.00

801	970
13.13	15.65
82.07	97.78

TOTALS

22. Patient Days	412	416	507
23. Average Daily Census	13.29	13.42	16.35
24. Total Adjusted Patient Days	2,459	2,467	1,307

828	1,007
13.57	16.24
4,925	2,533

Seneca Healthcare District
Gross Outpatient Revenue
August 2022

	Month Ended 8/31/22			Year to Date 8/31/22		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute			-			-
Swing			-			-
SNF			-			-
Observation	51,603.00	45,117.57	6,485.43	102,433.00	93,994.94	8,438.06
ER	309,318.00	274,747.00	34,571.00	692,883.00	572,389.58	120,493.42
ER Phy	114,068.00	100,527.48	13,540.52	257,627.00	209,432.25	48,194.75
Surgery	61,549.00	72,270.04	(10,721.04)	116,520.00	150,562.57	(34,042.57)
Anesth		4,735.26	(4,735.26)	4,825.00	9,865.13	(5,040.13)
CS	9,177.00	12,359.14	(3,182.14)	26,722.82	25,748.21	974.61
LAC	158,953.62	204,829.84	(45,876.22)	322,155.68	426,728.83	(104,573.15)
LAB	250,220.14	279,876.92	(29,656.78)	540,931.83	583,076.91	(42,145.08)
Blood Gas	1,671.00	3,528.76	(1,857.76)	3,342.00	7,351.59	(4,009.59)
Blood Bank		1,262.88	(1,262.88)	-	2,631.00	(2,631.00)
EKG	40,205.00	29,293.62	10,911.38	88,193.00	61,028.38	27,164.62
Stress		459.87	(459.87)	-	958.05	(958.05)
Radiology	84,069.80	81,234.64	2,835.16	171,289.80	169,238.82	2,050.98
Mammo			-	-	-	-
MRI	13,919.00	28,718.93	(14,799.93)	28,159.00	59,831.11	(31,672.11)
Ultrasound	4,546.00	-	4,546.00	4,546.00	-	4,546.00
CT Scan	227,233.00	161,605.09	65,627.91	433,042.00	336,677.27	96,364.73
OP Proc	6,369.00	4,500.00	1,869.00	8,892.00	9,375.00	(483.00)
Pharmacy	184,246.50	165,244.12	19,002.38	361,332.00	344,258.58	17,073.42
RT	18,636.00	16,399.89	2,236.11	34,523.00	34,166.43	356.57
PT	116,962.00	111,673.60	5,288.40	224,876.00	232,653.32	(7,777.32)
OT			-			-
Telemed			-			-
Totals	1,652,746.06	1,598,384.64	54,361.42	3,422,293.13	3,329,967.99	92,325.14

Seneca Healthcare District
Professional Fees- Medical
August 31, 2022

G/L #	Description	Actual ME 8/31/2022	Budget ME 8/31/2022	(Over)/Under Budget	Actual YTD 8/31/2022	Budget YTD 8/31/2022	(Over)/Under Budget
	Grand Total	248,364.98	248,696.32	331.34	489,012.83	497,392.64	8,379.81
41220040	EMERG RM PHYSICIAN FEES	113,440.00	115,320.00	1,880.00	227,684.00	230,640.00	2,956.00
	SHD Contracted Physicians	76,480.00	78,120.00	1,640.00	174,860.00	178,870.00	4,010.00
	Locums Physicians	36,960.00	37,200.00	240.00	52,824.00	51,770.00	(1,054.00)
41220044	SURGERY PHYSICIAN FEES	26,819.76	26,373.89	(445.87)	52,719.96	52,747.79	27.83
41220044	Surgery - Surgeries Call	16,195.40	14,173.89	(2,021.51)	32,580.60	28,347.79	(4,232.81)
	Clinic	5,824.36	7,500.00	1,675.64	12,939.36	15,000.00	2,060.64
	CRNA	4,800.00	4,700.00	(100.00)	7,200.00	9,400.00	2,200.00
41220049	LK ALMANOR PHYSICIAN FEES	55,828.91	60,704.17	4,875.26	107,682.19	121,408.33	13,726.14
41229049	SHD Contracted Physicians	27,293.91	39,166.67	11,872.76	59,296.19	78,333.33	19,037.14
	FNP Supervision	6,150.00	2,937.50	(3,212.50)	8,400.00	5,875.00	(2,525.00)
	FNP Office	-	-	-	8,250.00	-	(8,250.00)
	Walk-In Clinic	16,100.00	13,600.00	(2,500.00)	21,241.00	27,200.00	5,959.00
	Telemedicine	6,285.00	5,000.00	(1,285.00)	10,495.00	10,000.00	(495.00)
		55,828.91	60,704.17	4,875.26	107,682.19	121,408.33	13,726.14
	Other Professional Fees- Medical	52,276.31	46,298.26	(5,978.05)	100,926.68	92,596.52	(8,330.16)