



Seneca Healthcare District
Financial Statements - Board Report
May 2022

Summary

Seneca Healthcare District had a net loss of \$220k, during the month, compared to a budgeted loss of \$252k; for a positive variance of \$32k. This was due to a positive variance in total gross inpatient revenue, which was somewhat offset by a negative variance in outpatient and other operating revenue (340b program).

Revenues

Gross patient revenue, for the month, ended at \$1.98M compared to a budgeted amount of \$1.88M, for a positive variance of \$101k. Net patient revenue as a percent of gross was 65.9%, compared to a budget of 66.0%.

There were 31 acute inpatient days in the month (budget of 16), and 27 swing bed days (budget of 14), resulting in an average daily census (ADC) of 1.87 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 \$1.38M versus a budget of \$1.42M for a negative variance of \$40k (see attached analysis). Lake Almanor Clinic visits were 653 versus a budget of 866.

Expenses

Total operating expenses for the month were \$1.53M, versus a budget of \$1.53M, for a positive variance of \$3k.

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

FTEs, for the month, were 99.10 versus a budget of 104.05 and the average hourly wage (AHW) was \$37.73 versus a budget of \$36.17.

Contract Labor: Contract labor was over budget by \$6k, this month.

FTEs, for the month, were 7.60 versus a budget of 5.80.

Pro Fees Medical: See attached analysis

Pro Fees Other: Over budget \$30k due to expenses related to the new hospital build (polling consultant, financial advisor, and bond counsel) that were unbudgeted, but board approved.

Other Expenses: Over budget \$11k due to recruitment expenses for both physicians/providers and hospital staff.

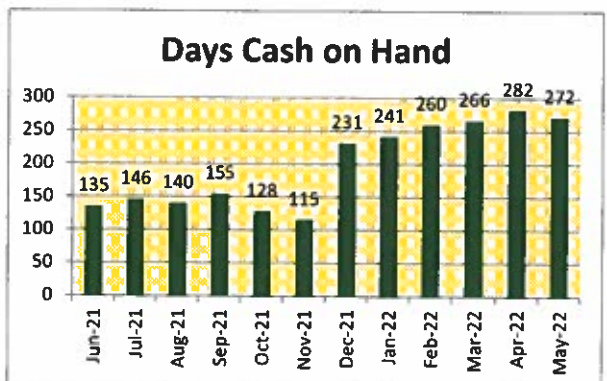
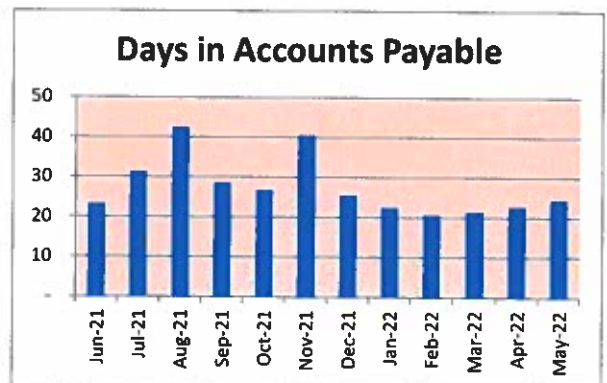
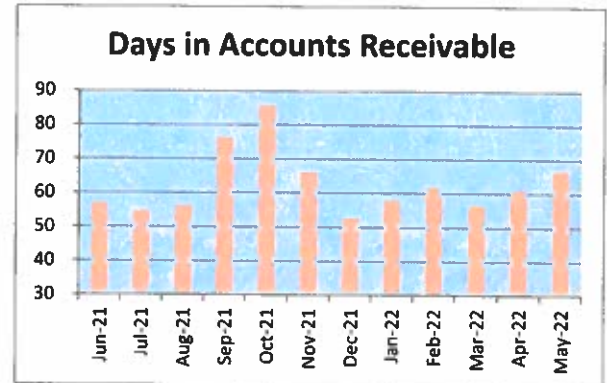
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand decreased from 282.1 to 271.6, due to the loss for the month and lower patient accounts receivable collections.

Revenue Cycle

Gross accounts receivable ended the month at \$3.95M, which is a \$358k increase over last month. Gross accounts receivable days increased this month to 66.6 and remained above the best practices target of 45-55 days.



Current Ratio.....	3.17
Operating Margin.....	-26.9%
Days in Accounts Receivable.....	66.6
Long-Term Debt to Capitalization.....	0.03%
Debt Service Coverage.....	-853%
Days Cash on Hand Excl. Board Restr.....	271.6

**Seneca Healthcare District
Income Statement
For the Month of May 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		100,099	50,050	50,050		1,262,539	540,858	721,682
3 Inpatient Revenue - Swing Bed		85,833	41,366	44,467		486,387	447,022	39,365
4 Inpatient Revenue - SNF		230,692	279,000	(48,308)		2,736,913	3,015,000	(278,087)
5 Inpatient Revenue - Ancillary		182,592	88,084	94,508		2,180,854	917,317	1,263,537
6 Inpatient Revenue - Total		599,216	458,500	140,716		6,666,693	4,920,197	1,746,496
7 Outpatient Revenue		1,376,426	1,416,074	(39,648)		14,322,685	15,898,251	(1,575,566)
8 Total Patient Revenue		1,975,643	1,874,574	101,069		20,989,378	20,818,448	170,930
9 Contractual Allowances		(487,110)	(539,133)	52,022		(6,669,490)	(5,987,446)	(682,044)
10 Charity Discount		(57,869)	(3,055)	(54,814)		(88,554)	(33,932)	(54,622)
11 Other Allowances		(86,522)	(57,052)	(29,470)		(619,160)	(633,597)	14,438
12 Bad Debt		(42,060)	(38,905)	(3,155)		(447,951)	(432,062)	(15,889)
13 Total Deductions		(673,561)	(638,144)	(35,417)		(7,825,154)	(7,087,037)	(738,117)
14 Net Patient Revenue		1,302,082	1,236,429	65,652		13,164,223	13,731,411	(567,187)
% of Gross Revenue	65.9%		66.0%	-0.1%		62.7%	66.0%	-3.2%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		1,531	37,500	(35,969)		270,811	412,500	(141,689)
18 Total Operating Revenue		1,303,613	1,273,929	29,683		13,435,034	14,143,911	(708,876)
19 EXPENSES								
20 Salaries & Wages	48.3%	(628,460)	(670,889)	42,430	53.8%	(7,078,370)	(7,212,284)	133,914
21 Employee Benefits	10.7%	(139,055)	(144,550)	5,495	11.1%	(1,459,626)	(1,529,857)	70,231
22 Contract Labor	6.6%	(85,432)	(79,040)	(6,392)	8.8%	(1,153,355)	(931,612)	(221,743)
23 Professional Fees - Medical	18.4%	(239,698)	(233,941)	(5,757)	19.2%	(2,528,350)	(2,577,514)	49,164
24 Professional Fees - Other	3.3%	(42,727)	(12,600)	(30,127)	2.5%	(330,399)	(208,375)	(122,024)
25 Supplies	8.1%	(105,371)	(101,381)	(3,990)	9.3%	(1,219,138)	(1,136,196)	(82,943)
26 Purchased Services	10.5%	(136,131)	(141,087)	4,956	12.4%	(1,637,158)	(1,667,045)	29,888
27 Insurance	0.9%	(12,308)	(11,684)	(625)	1.0%	(136,689)	(128,519)	(8,170)
28 Rentals and Leases	1.2%	(16,128)	(15,333)	(795)	1.2%	(158,586)	(168,667)	10,081
29 Repairs and Maintenance	0.9%	(11,708)	(16,173)	4,465	1.6%	(205,324)	(194,908)	(10,416)
30 Utilities and Telephone	2.2%	(29,103)	(30,708)	1,605	2.5%	(330,982)	(336,694)	5,712
31 Depreciation & Amortization	2.7%	(35,203)	(38,060)	2,857	3.1%	(412,539)	(418,661)	6,122
32 Other Expenses	3.3%	(43,591)	(32,666)	(10,925)	3.0%	(397,531)	(350,817)	(46,714)
33 Total Operating Expenses	117.1%	(1,524,915)	(1,528,113)	3,199	129.5%	(17,048,047)	(16,861,149)	(186,898)
34 Income From Operations	-17.0%	(221,302)	(254,184)	32,882	-27.4%	(3,613,013)	(2,717,238)	(895,775)
35 Tax Revenue	0.0%	-	-	-	2.4%	314,441	290,000	24,441
36 IGT - Incoming Portion	0.0%	-	-	-	19.2%	2,527,208	1,961,973	565,236
37 Non Capital Grants and Donations	0.0%	-	1,667	(1,667)	0.4%	54,135	18,333	35,802
38 Interest Income	0.1%	1,562	600	962	0.3%	37,452	119,400	(81,948)
39 Interest Expense	0.0%	(326)	(393)	68	0.0%	(4,749)	(4,325)	(424)
40 Non-Operating Income (Expense)	0.0%	-	-	-	0.1%	12,287	-	12,287
41 Total Non-Operating Gain (Loss)	0.1%	1,236	1,873	(637)	22.3%	2,940,775	2,385,381	555,394
42 Net Income	-16.9%	(220,066)	(252,310)	32,245	-5.1%	(672,238)	(331,858)	(340,381)
43 Operating Margin %		(17.0%)	(20.0%)	2.98%		(26.9%)	(19.2%)	-7.68%
44 Net Margin %		(16.9%)	(19.8%)	2.92%		(5.0%)	(2.3%)	-2.66%
45 Payroll as % of Operating Expense		41.21%	43.90%	-2.69%		41.52%	42.77%	-1.25%
46 IGT Transaction Summary								
47 Outgoing		-	-	-		840,518	776,648	(63,870)
48 Incoming		-	-	-		2,527,208	1,961,973	565,236
49 Net Impact		-	-	-		1,686,690	1,185,325	501,366

**Seneca Healthcare District
Income Statement
13-Month Trend Ended May 31, 2022**

	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
1 REVENUE													
2 Inpatient Revenue - Acute	32,290	29,061	48,435	35,519	271,236	145,305	206,656	96,870	93,641	145,305	96,870	22,603	100,099
3 Inpatient Revenue - Swing	73,117	-	34,969	-	-	-	89,012	79,475	143,055	54,043	-	-	85,833
4 Inpatient Revenue - SNF	248,056	260,459	293,850	307,563	288,208	270,276	236,273	228,832	216,909	208,367	230,692	223,250	230,692
5 Inpatient Revenue - Ancillary	75,018	55,563	89,289	47,417	372,469	245,480	452,214	243,401	162,898	195,185	138,154	51,754	182,592
6 Inpatient Revenue - Total	428,481	345,103	466,543	390,499	931,913	661,061	984,155	648,578	618,504	602,900	465,716	297,607	599,216
7 Outpatient Revenue	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	1,376,426
8 Total Patient Revenue	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	1,975,643
9 Contractual Allowances	(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)	(487,110)
10 Charity Discount	(11,647)	(1,098)	-	-	(4,000)	-	(10,035)	(10,529)	-	(676)	(3,792)	(1,653)	(8,522)
11 Other Allowances	(87,351)	(135,747)	(42,321)	(26,421)	(56,652)	(41,014)	(97,316)	(79,606)	(84,560)	(34,560)	(30,542)	(39,638)	(66,562)
12 Bad Debt	(22,754)	(47,226)	(17,456)	(9,283)	(55,425)	(44,502)	(42,322)	(63,071)	(43,284)	(44,765)	(34,307)	(51,476)	(42,060)
13 Total Deductions	(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)	(673,561)
14 Net Patient Revenue	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	1,302,082
% of Gross Revenue	56.9%	64.2%	63.2%	75.0%	52.6%	62.8%	59.6%	66.7%	63.3%	61.0%	63.9%	65.2%	65.9%
15 Meaningful Use Revenue													
16 Quality Payments													
17 Other Operating Revenue	28,388	33,501	42,772	16,788	42,853	38,281	38,635	81,433	6,813	62	1,266	377	1,531
18 Total Operating Revenue	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	1,303,613
19 EXPENSES													
20 Salaries & Wages	(657,310)	(629,319)	(704,446)	(644,090)	(619,099)	(644,575)	(603,347)	(594,095)	(700,959)	(561,247)	(669,950)	(708,102)	(628,460)
21 Employee Benefits	(137,385)	(136,531)	(146,788)	(127,903)	(128,102)	(130,336)	(125,364)	(120,600)	(145,308)	(131,870)	(126,612)	(137,669)	(139,055)
22 Contract Labor	(61,434)	(94,163)	(104,300)	(88,280)	(92,382)	(133,018)	(99,499)	(118,688)	(112,313)	(113,444)	(91,864)	(114,126)	(85,432)
23 Professional Fees - Medical	(215,157)	(228,278)	(233,242)	(125,933)	(240,346)	(233,536)	(234,375)	(226,827)	(220,162)	(220,127)	(261,366)	(272,737)	(239,698)
24 Professional Fees - Other	(31,032)	(19,919)	(38,889)	(15,234)	(23,250)	(22,284)	(23,834)	(35,955)	(29,638)	(42,268)	(21,508)	(34,815)	(42,727)
25 Supplies	(88,320)	(101,269)	(95,445)	(140,738)	(145,579)	(162,364)	(164,371)	(101,166)	(71,759)	(79,376)	(79,376)	(81,811)	(105,371)
26 Purchased Services	(146,016)	(160,004)	(160,371)	(112,826)	(127,018)	(187,626)	(151,898)	(183,031)	(137,420)	(116,585)	(115,307)	(208,954)	(136,131)
27 Insurance	(10,376)	(10,038)	(12,291)	(13,212)	(12,114)	(12,266)	(12,309)	(12,404)	(12,190)	(12,459)	(12,671)	(12,465)	(12,308)
28 Rentals and Leases	(15,310)	(14,640)	(14,845)	(14,959)	(15,573)	(15,388)	(15,388)	(15,348)	(13,671)	(9,496)	(12,798)	(13,386)	(16,128)
29 Repairs and Maintenance	(7,885)	(17,409)	(31,767)	(11,460)	(15,530)	(20,639)	(16,958)	(18,546)	(21,808)	(22,236)	(18,359)	(16,312)	(11,708)
30 Utilities and Telephone	(25,040)	(26,984)	(27,166)	(23,511)	(26,325)	(22,592)	(29,770)	(35,688)	(38,257)	(30,246)	(35,376)	(32,948)	(29,103)
31 Depreciation & Amortization	(38,854)	(38,854)	(39,253)	(38,377)	(38,376)	(38,814)	(38,814)	(38,814)	(38,690)	(35,160)	(35,203)	(35,203)	(35,203)
32 Other Expenses	(37,660)	(24,753)	(47,610)	(34,915)	(17,552)	(28,976)	(35,176)	(43,682)	(45,112)	(36,711)	(32,635)	(31,571)	(43,591)
33 Total Operating Expenses	(1,471,780)	(1,502,160)	(1,656,413)	(1,391,438)	(1,501,255)	(1,662,221)	(1,553,698)	(1,544,846)	(1,607,288)	(1,403,874)	(1,512,981)	(1,699,117)	(1,524,915)
34 Income From Operations	(415,850)	(142,824)	(372,945)	(682,073)	(194,183)	(227,802)	(126,356)	(144,914)	(340,169)	(383,863)	(376,353)	(543,053)	(221,302)
35 Tax Revenue	247,599	-	-	-	27,248	-	-	1,545,421	314,441	-	-	-	-
36 IGT - Incoming Portion	3,769,868	3,769,868	-	-	27,248	-	-	-	-	525,385	429,153	-	-
37 Non Capital Grants and Donations	26,000	53,855	-	-	1,029	10,000	20,000	10,150	(1,500)	(2,173)	(2,173)	16,630	-
38 Interest Income	145	5,999	9,280	146	123	7,924	999	478	6,711	153	243	9,832	1,562
39 Interest Expense	(436)	(432)	(490)	(454)	(639)	(496)	(376)	(405)	(418)	(347)	(420)	(378)	(326)
40 Non-Operating Income (Expense)										12,287			
41 Total Non-Operating Gain (Loss)	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	1,236
42 Net Income	(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)	(220,066)
43 Operating Margin %	(39.4%)	(10.5%)	(29.1%)	(96.2%)	(14.9%)	(16.0%)	(8.9%)	(10.4%)	(26.8%)	(37.6%)	(33.1%)	(47.0%)	(17.0%)
44 Net Margin %	(13.5%)	271.2%	(28.4%)	(96.2%)	(12.7%)	(14.8%)	(7.4%)	100.8%	(1.7%)	15.1%	4.4%	(44.7%)	(16.9%)
45 Payroll as % of Operating Expense	44.66%	41.89%	42.53%	46.29%	41.24%	39.01%	38.83%	38.46%	43.61%	39.98%	44.28%	41.67%	41.21%
46 IGT Transaction Summary													
47 Outgoing	303,635	(34,767)	-	14,043	27,248	503,184	189,050	1,545,421	114,842	19,399	429,153	19,399	-
48 Incoming	(303,635)	3,804,635	-	(14,043)	27,248	(503,184)	(1,356,372)	-	410,543	429,153	(19,399)	(19,399)	-
49 Net Impact													

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 5/31/2022	as of 6/30/2021	6/30/2020	6/30/2019		
ASSETS						
Current Assets						
Cash	\$ 1,359,807	\$ 3,115,934	\$ 902,195	\$ 18,884	\$ (1,756,127)	-56.36%
Short-term Investments	12,128,852	7,618,504	7,292,277	7,317,637	4,510,348	59.20%
Total Cash and Equivalents	13,488,659	10,734,438	8,194,471	7,336,520	2,754,221	25.66%
Patient Accounts Receivable	3,952,340	3,570,234	3,600,952	4,582,957	382,106	10.70%
Accounts Receivable Reserves	(2,718,010)	(2,453,764)	(2,495,773)	(3,096,844)	(264,246)	10.77%
Net Accounts Receivable	1,234,330	1,116,470	1,105,179	1,486,113	117,860	10.56%
<i>% of Gross Accounts Receivable</i>	<i>31.2%</i>	<i>31.3%</i>	<i>30.7%</i>	<i>32.4%</i>		
Inventory	358,883	325,481	264,374	250,386	33,402	10.26%
Other Assets- Due (to)/from gov't payers	(1,021,753)	1,540,757	1,346,360	669,462	(2,562,510)	-166.31%
Board Restricted Funds - Facility Capital	643,409	1,253,165	1,299,283	513,400	(609,757)	
Board Restricted Funds	980,243	2,456,135	4,854,496	612,125	(1,475,892)	-60.09%
Total Other Assets	960,782	5,575,539	7,764,513	2,045,374	(4,614,757)	-82.77%
Total Current Assets	15,683,771	17,426,447	17,064,163	10,868,007	(1,742,676)	-10.00%
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	6,825,165	5,861,094	5,624,264	5,033,846	964,071	16.45%
Total Plant & Equipment	12,678,556	11,714,485	11,456,492	10,656,723	964,071	8.23%
Accumulated Depreciation	(9,775,862)	(9,363,323)	(8,924,179)	(8,493,946)	(412,539)	4.41%
Net Fixed Assets	2,902,694	2,351,162	2,532,313	2,162,778	551,532	23.46%
TOTAL ASSETS	\$ 18,586,464	\$ 19,777,608	\$ 19,596,476	\$ 13,030,785	\$ (1,191,144)	-6.02%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 698,703	\$ 2,110,152	\$ 513,833	\$ 626,379	\$ (1,411,450)	-66.89%
Accrued Payroll & Benefits	814,630	807,866	620,243	562,461	6,765	0.84%
Accrued Other Liabilities	3,440,728	182,661	4,501,218	207,968	3,258,067	0.00%
Total Current Liabilities	4,954,061	3,100,679	5,635,295	1,396,807	1,853,382	59.77%
Long-Term Liabilities						
Loans	0	1,508,168	1,508,168	14,250	(1,508,168)	-100.00%
Capitalized Leases	62,950	86,552	110,836	133,793	(23,602)	-27.27%
Total Long-Term Liabilities	62,950	1,594,720	1,619,004	148,043	(1,531,770)	-96.05%
TOTAL LIABILITIES	5,017,011	4,695,399	7,254,299	1,544,850	321,612	6.85%
FUND BALANCE	13,569,453	15,082,209	12,342,178	11,485,935	(1,512,756)	-10.03%
TOTAL LIABILITIES AND FUND BALANCE	\$ 18,586,464	\$ 19,777,608	\$ 19,596,476	\$ 13,030,785	\$ (1,191,144)	-6.02%

Seneca Healthcare District
 Detail of Long Term Debt
 As of May 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 May 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	62,950
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>62,950</u>
<u>Total Long Term Liabilities</u>	<u>3,082,811</u>			<u>2,492</u>			<u>62,950</u>

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

	YTD
	5/31/2022
Net Income (Loss)	\$ (672,238)
Changes in:	
Depreciation	412,539
(Increase)/Decrease in Net Accounts Receivable	(117,860)
(Increase)/Decrease in Inventory	(33,402)
(Increase)/Decrease in Other Assets	2,562,510
Increase/(Decrease) in Accounts Payable	(1,411,450)
Increase/(Decrease) in Accrued Payroll & Benefits	6,765
Increase/(Decrease) in Other Accrued Liabilities	3,258,067
Net Cash Provided (Used) by Operating Activities	<u>4,677,168</u>
Purchases of Equipment	(964,071)
Net Cash Provided (Used) in Investing Activities	<u>(964,071)</u>
Proceeds from New Loans	-
Principal Payments of Loans	(1,508,168)
Principal Payments under Capital Leases	(23,602)
Principal Payments under Inter-Governmental Transfer Program	(840,518)
Net Cash Provided (Used) in Financing Activities	<u>(2,372,287)</u>
Net Change in Cash and Cash Equivalents	668,572
Cash and Cash Equivalents, Beginning of Period	<u>14,443,739</u>
Cash and Cash Equivalents, End of Period	<u><u>\$ 15,112,310</u></u>

*Inclusive of Board Restricted Cash

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 1,347,501
Suspense General Ledger for Receipts Pending R.A.'s	(2,966.47)
Payroll Checking - US Bank	14,727
Business Savings - Plumas Bank	1,501,963
Petty Cash - Receptionists	845
Local Agency Investment Fund	12,191,621
Series EE Bonds	58,620
Total Cash and Cash Equivalent Detail	<u><u>\$ 15,112,310</u></u>

**SENECA HEALTHCARE DISTRICT
ACTIVITY SUMMARY
FOR THE MONTH OF MAY 2022**

MONTH TO DATE

	CURRENT MONTH MAY 2022	PRIOR MONTH APR 2022	PRIOR YEAR MONTH MAY 2021
1. In Patient Stays			
1.a Admissions	5	4	4
1.b Discharges	4	3	4
2. Out Patient Observations	10	8	6
3. Out Patient Surgeries	25	29	1
4. Emergency Visits	217	192	227
5. Lab Procedures	2,422	2,245	2,834
6. Radiology Procedures	240	195	260
6.a X-Ray Procedures	151	125	143
6.b Mammography	0	0	0
6.c MRI	8	6	6
6.d Ultrasound	0	0	21
6.e C T Scan	81	64	90
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	52	77	91
8. CardioPulmonary EKG/Holter	42	54	80
9. Stress Tests	0	0	0
10. Physical Therapy	339	296	191
11. Lake Almanor Clinic Visits	653	551	675
Dr. Ware	161	137	142
Dr. Walls	108	83	124
Dr. Cooper	88	89	152
NP Office/Nielsen/Troxell	0	0	72
NP Walk-in/Hayden	203	153	148
Specialty/Other	93	89	37

YEAR TO DATE

	JULY 2021 MAY 2022	JULY 2020 MAY 2021
	92	51
	90	52
	118	95
	188	142
	2,181	2,180
	23,993	30,255
	2,548	2,946
	1,608	1,588
	0	0
	57	75
	44	184
	839	1,099
	0	0
	1,345	735
	498	550
	3	1
	2,761	2,788
	6,512	7,526
	1,598	1,739
	1,110	1,420
	1,358	1,541
	47	444
	1,649	1,516
	750	866

ACUTE CARE

12. Acute Patient Days	31	7	10
13. Acute ADC	1.00	0.23	0.32
14. % Occupancy	10.00	2.33	3.23
15. Avg Length of Stay	6.20	1.75	2.50
16. Swing Bed Days	27	0	23
17. Swing Bed ADC	0.87	0.00	0.74
18. Total ADC	1.87	0.23	1.06

	391	156
	1.17	0.47
	11.67	4.66
	4.25	3.06
	153	148
	0.46	0.44
	1.62	0.91

SKILLED NURSING UNIT

19. Patient Days	372	360	400
20. Average Daily Census	12.00	12.00	12.90
21. % Occupancy	75.00	75.00	80.65

	4,414	3,658
	13.18	10.92
	82.35	68.25

TOTALS

22. Patient Days	430	367	433
23. Average Daily Census	13.87	12.23	13.97
24. Total Adjusted Patient Days	1,418	2,185	1,825

	4,958	3,962
	14.80	11.83
	15,610	20,041

Seneca Healthcare District
 Gross Outpatient Revenue
 May 2022

	Month Ended 5/31/22		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute			-
Swing			-
SNF			-
Observation	46,967.00	26,002.82	20,964.18
ER	225,169.00	226,120.57	(951.57)
ER Phy	83,332.00	79,845.02	3,486.98
Surgery	76,179.00	63,675.38	12,503.62
Anesth		3,136.45	(3,136.45)
CS	9,867.00	9,610.87	256.13
LAC	156,810.35	213,191.10	(56,380.75)
LAB	259,877.38	233,514.80	26,362.58
Blood Gas	3,342.00	2,612.66	729.34
Blood Bank		428.85	(428.85)
EKG	28,290.60	29,668.08	(1,377.48)
Stress		231.40	(231.40)
Radiology	68,063.80	65,336.95	2,726.85
Mammo			-
MRI	33,400.00	23,193.64	10,206.36
Ultrasound		11,788.69	(11,788.69)
CT Scan	135,676.00	184,978.92	(49,302.92)
OP Proc	4,285.00	-	4,285.00
Pharmacy	134,726.00	149,034.43	(14,308.43)
RT	5,285.00	10,539.60	(5,254.60)
PT	105,156.00	83,163.50	21,992.50
OT		-	-
Telemed			-
Totals	1,376,426.13	1,416,073.71	(39,647.58)

Seneca Healthcare District
Professional Fees- Medical
May 31, 2022

G/L #	Description	Actual ME 5/31/2022	Budget ME 5/31/2022	(Over)/Under Budget	Actual YTD 5/31/2022	Budget YTD 5/31/2022	(Over)/Under Budget
	Grand Total	239,698.49	233,941.24	(5,757.25)	2,528,350.05	2,577,513.69	49,163.64
41220040	EMERG RM PHYSICIAN FEES	103,948.00	100,440.00	(3,508.00)	1,016,165.15	1,085,400.00	69,234.85
	SHD Contracted Physicians	72,640.00	74,520.00	1,880.00	925,105.15	999,530.48	74,425.33
	Locums Physicians	31,308.00	25,920.00	(5,388.00)	91,060.00	85,869.52	(5,190.48)
41220044	SURGERY PHYSICIAN FEES	28,905.64	14,922.08	(13,983.56)	207,542.84	164,142.86	(43,399.98)
41220044	Surgery - Surgeries Call	17,966.00	7,155.41	(10,810.59)	118,232.68	78,709.52	(39,523.16)
	Clinic	6,139.64	4,166.67	(1,972.97)	43,710.16	45,833.33	2,123.17
	CRNA	4,800.00	3,600.00	(1,200.00)	45,600.00	39,600.00	(6,000.00)
41220049	LK ALMANOR PHYSICIAN FEES	67,125.41	79,712.50	12,587.09	892,824.71	900,437.50	7,612.79
41229049	SHD Contracted Physicians	46,172.66	57,666.67	11,494.01	647,937.35	644,333.33	(3,604.02)
	FNP Supervision	2,850.00	4,112.50	1,262.50	32,250.00	45,237.50	12,987.50
	FNP Office	-	-	-	-	-	-
	Walk-In Clinic	13,172.75	13,600.00	427.25	166,509.86	163,200.00	(3,309.86)
	Telemedicine	4,930.00	4,333.33	(596.67)	46,127.50	47,666.67	1,539.17
		67,125.41	79,712.50	12,587.09	892,824.71	900,437.50	7,612.79
	Other Professional Fees- Medical	39,719.44	38,866.67	(852.77)	411,817.35	427,533.33	15,715.98