



Seneca Healthcare District
Financial Statements - Board Report
March 2022

Summary

Seneca Healthcare District had net income of \$51k, during the month, compared to a budgeted loss of \$272k; for a positive variance of \$323k. This was primarily due to a positive variance in other non-operating revenue (unbudgeted QIP payment), which was somewhat offset by a negative variance in both gross and net patient revenue.

Revenues

Gross patient revenue, for the month, ended at \$1.78M compared to a budgeted amount of \$1.86M, for a negative variance of \$80k. Net patient revenue as a percent of gross was 63.9%, compared to a budget of 66.0%, mainly due to the aging of Medi-Cal receivables.

There were 30 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 .97 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 \$1.31M versus a budget of \$1.40M for a negative variance of \$90k (see attached analysis). Lake Almanor Clinic visits were 677 versus a budget of 866.

Expenses

Total operating expenses for the month were \$1.51M, versus a budget of \$1.54M, for a negative variance of \$24k.

Salaries & Wages: Salaries and wages were under budget by \$1k. FTEs, for the month, were 97.27 versus a budget of 104.05 and the average hourly wage (AHW) was \$40.86 versus a budget of \$36.17.
Contract Labor: Contract labor was under budget by \$3k, this month. FTEs, for the month, were 7.59 versus a budget of 6.70.

Pro Fees Medical: See attached analysis

Pro Fees Other: Over budget \$9k due to legal expenses for one matter under litigation and general legal services.

Supplies and Purchased Services: Under budget \$21k and \$31k, mainly due to the discontinuance of the 340b prescription drug program.

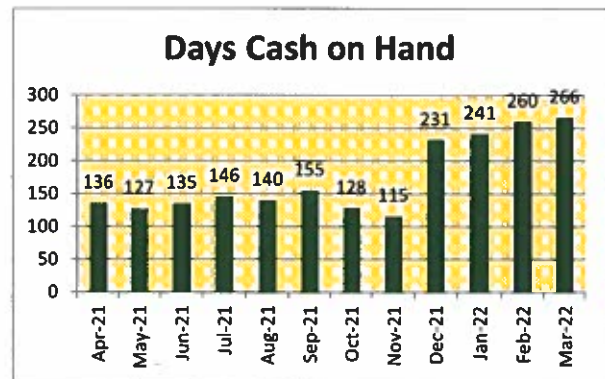
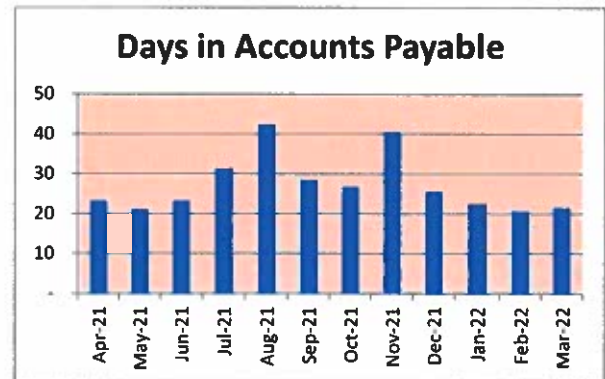
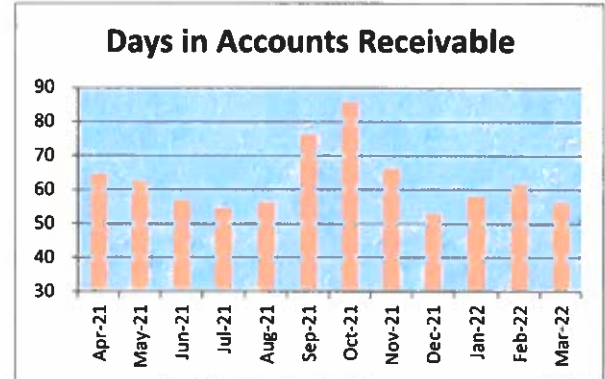
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand increased from 259.8 to 266.1, due to the receipt of a Quality Incentive Pool (QIP) Program payment, which was somewhat offset by the operating loss for the month.

Revenue Cycle

Gross accounts receivable ended the month at \$3.42M, which is a \$448k decrease over last month. Gross accounts receivable days decreased this month to 56.3 and is slightly above the best practices target of 45-55 days.



Current Ratio.....	3.41
Operating Margin.....	-26.0%
Days in Accounts Receivable.....	56.3
Long-Term Debt to Capitalization.....	0.04%
Debt Service Coverage.....	1,374%
Days Cash on Hand Excl. Board Restr.....	266.1

**Seneca Healthcare District
Income Statement
For the Month of March 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		96,870	50,050	46,821		1,139,837	442,373	697,464
3 Inpatient Revenue - Swing Bed		-	41,366	(41,366)		400,554	365,624	34,930
4 Inpatient Revenue - SNF		230,692	279,000	(48,308)		2,282,970	2,466,000	(183,030)
5 Inpatient Revenue - Ancillary		138,154	88,084	50,070		1,946,508	743,990	1,202,518
6 Inpatient Revenue - Total		465,716	458,500	7,216		5,769,869	4,017,987	1,751,882
7 Outpatient Revenue		1,311,960	1,398,699	(86,739)		11,472,091	13,118,229	(1,646,138)
8 Total Patient Revenue		1,777,676	1,857,199	(79,522)		17,241,960	17,136,216	105,744
9 Contractual Allowances		(573,673)	(534,136)	(39,537)		(5,659,059)	(4,928,425)	(730,633)
10 Charity Discount		(3,792)	(3,027)	(765)		(29,032)	(27,930)	(1,102)
11 Other Allowances		(30,542)	(56,523)	25,981		(493,000)	(521,531)	28,531
12 Bad Debt		(34,307)	(38,544)	4,237		(354,415)	(355,641)	1,226
13 Total Deductions		(642,314)	(632,229)	(10,085)		(6,535,505)	(5,833,528)	(701,977)
14 Net Patient Revenue		1,135,362	1,224,969	(89,607)		10,706,455	11,302,688	(596,233)
	% of Gross Revenue	63.9%	66.0%	-2.1%		62.1%	66.0%	-3.9%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		1,266	37,500	(36,234)		268,903	337,500	(68,597)
18 Total Operating Revenue		1,136,628	1,262,469	(125,841)		10,975,358	11,640,188	(664,830)
19 EXPENSES								
20 Salaries & Wages	59.0%	(669,950)	(670,889)	939	53.6%	(5,741,809)	(5,913,091)	171,281
21 Employee Benefits	11.2%	(126,612)	(139,350)	12,739	11.0%	(1,182,882)	(1,251,912)	69,030
22 Contract Labor	8.1%	(91,864)	(94,484)	2,620	8.9%	(953,798)	(773,532)	(180,266)
23 Professional Fees - Medical	23.0%	(261,366)	(233,941)	(27,425)	18.8%	(2,015,915)	(2,112,871)	96,957
24 Professional Fees - Other	1.9%	(21,508)	(12,600)	(8,908)	2.4%	(252,858)	(183,175)	(69,683)
25 Supplies	7.0%	(79,376)	(100,041)	20,665	9.6%	(1,031,957)	(936,975)	(94,982)
26 Purchased Services	10.2%	(115,307)	(146,021)	30,714	12.1%	(1,292,073)	(1,363,229)	71,156
27 Insurance	1.1%	(12,671)	(11,684)	(987)	1.0%	(111,916)	(105,152)	(6,764)
28 Rentals and Leases	1.1%	(12,798)	(15,333)	2,535	1.2%	(130,071)	(138,000)	7,929
29 Repairs and Maintenance	1.6%	(18,359)	(16,173)	(2,186)	1.7%	(177,304)	(162,561)	(14,743)
30 Utilities and Telephone	3.1%	(35,376)	(29,958)	(5,418)	2.5%	(268,931)	(275,929)	6,998
31 Depreciation & Amortization	3.1%	(35,160)	(38,060)	2,900	3.2%	(342,133)	(342,541)	408
32 Other Expenses	2.9%	(32,635)	(28,155)	(4,480)	3.0%	(322,369)	(289,996)	(32,373)
33 Total Operating Expenses	133.3%	(1,512,981)	(1,536,690)	23,709	129.1%	(13,824,016)	(13,848,963)	24,948
34 Income From Operations	-33.1%	(376,353)	(274,221)	(102,132)	-26.6%	(2,848,658)	(2,208,775)	(639,882)
35 Tax Revenue	0.0%	-	-	-	2.9%	314,441	290,000	24,441
36 IGT - Incoming Portion	37.8%	429,153	-	429,153	23.6%	2,527,208	1,961,973	565,236
37 Non Capital Grants and Donations	-0.2%	(2,173)	1,667	(3,840)	0.4%	37,505	15,000	22,505
38 Interest Income	0.0%	243	600	(357)	0.2%	26,058	94,000	(67,942)
39 Interest Expense	0.0%	(420)	(393)	(27)	0.0%	(4,045)	(3,539)	(506)
40 Non-Operating Income (Expense)	0.0%	-	-	-	0.1%	12,287	-	12,287
41 Total Non-Operating Gain (Loss)	37.6%	426,803	1,873	424,930	27.2%	2,913,455	2,357,434	556,021
42 Net Income	4.4%	50,450	(272,348)	322,798	0.6%	64,797	148,658	(83,861)
43 Operating Margin %		(33.1%)	(21.7%)	-11.39%		(26.0%)	(19.0%)	-6.98%
44 Net Margin %		4.4%	(21.6%)	26.01%		0.6%	1.3%	-0.69%
45 Payroll as % of Operating Expense		44.28%	43.66%	0.62%		41.54%	42.70%	-1.16%
46 IGT Transaction Summary								
47 Outgoing		-	-	-		821,119	776,648	(44,471)
48 Incoming		429,153	-	429,153		2,527,208	1,961,973	565,236
49 Net Impact		429,153	-	429,153		1,706,089	1,185,325	520,764

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

	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
1 REVENUE													
2 Inpatient Revenue - Acute	22,603	54,893	32,290	29,061	48,435	35,519	271,236	145,305	208,656	96,870	93,641	145,305	96,870
3 Inpatient Revenue - Swing	-	73,117	73,117	-	34,969	-	-	-	89,012	79,475	143,055	54,043	-
4 Inpatient Revenue - SNF	206,507	226,971	248,056	260,459	293,850	307,563	288,208	270,276	236,273	228,832	218,909	208,367	230,692
5 Inpatient Revenue - Ancillary	43,441	89,024	75,018	55,583	89,289	47,417	372,469	245,480	452,214	243,401	162,898	195,185	138,154
6 Inpatient Revenue - Total	272,551	444,005	428,481	345,103	466,543	390,499	931,913	661,061	984,155	648,578	618,504	602,900	465,716
7 Outpatient Revenue	1,362,672	1,398,187	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
8 Total Patient Revenue	1,635,223	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
9 Contractual Allowances	(86,286)	(677,238)	(667,015)	(553,820)	(662,870)	(194,773)	(1,023,002)	(735,052)	(792,478)	(503,978)	(601,841)	(571,391)	(573,673)
10 Charity Discount	(1,355)	(7,806)	(11,647)	(1,096)	-	-	(4,000)	-	(10,035)	(10,529)	-	(876)	(3,792)
11 Other Allowances	(102,500)	(90,453)	(87,351)	(135,747)	(42,321)	(26,421)	(56,652)	(41,014)	(97,316)	(79,606)	(84,560)	(34,569)	(30,542)
12 Bad Debt	(2,099)	(37,376)	(22,754)	(47,226)	(17,456)	(9,283)	(55,425)	(44,502)	(42,322)	(63,071)	(43,284)	(44,765)	(34,307)
13 Total Deductions	(192,239)	(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)
14 Net Patient Revenue	1,442,984	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
% of Gross Revenue	88.2%	55.9%	56.9%	64.2%	63.2%	75.0%	52.6%	62.8%	59.6%	66.7%	63.3%	61.0%	63.9%
15 Meaningful Use Revenue													
16 Quality Payments													
17 Other Operating Revenue	39,651	35,808	28,388	33,501	42,772	16,788	42,853	38,281	36,635	81,433	6,813	62	1,266
18 Total Operating Revenue	1,482,634	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
19 EXPENSES													
20 Salaries & Wages	(653,889)	(689,174)	(657,310)	(629,319)	(704,446)	(644,090)	(619,099)	(644,575)	(603,347)	(594,095)	(700,959)	(561,247)	(669,950)
21 Employee Benefits	(149,689)	(145,476)	(137,385)	(136,531)	(146,788)	(127,903)	(128,102)	(130,336)	(125,364)	(120,600)	(145,308)	(131,870)	(126,612)
22 Contract Labor	(58,958)	(78,023)	(61,434)	(94,163)	(104,300)	(88,280)	(92,392)	(133,018)	(99,499)	(118,688)	(112,313)	(113,444)	(91,864)
23 Professional Fees - Medical	(255,465)	(236,048)	(215,157)	(228,278)	(233,242)	(125,933)	(240,346)	(233,536)	(234,375)	(226,927)	(240,162)	(220,127)	(261,366)
24 Professional Fees - Other	(14,023)	(16,920)	(31,032)	(19,919)	(38,889)	(15,234)	(23,250)	(22,284)	(35,955)	(28,638)	(29,638)	(42,268)	(21,508)
25 Supplies	(90,574)	(114,192)	(88,320)	(101,269)	(95,445)	(140,738)	(145,579)	(162,364)	(164,371)	(101,168)	(71,759)	(71,156)	(79,376)
26 Purchased Services	(206,899)	(143,481)	(146,016)	(160,004)	(160,371)	(112,826)	(127,018)	(187,626)	(151,888)	(183,031)	(137,420)	(116,585)	(115,307)
27 Insurance	(10,453)	(10,446)	(10,376)	(10,038)	(12,291)	(13,212)	(12,114)	(12,266)	(12,309)	(12,404)	(12,190)	(12,459)	(12,671)
28 Rentals and Leases	(15,761)	(14,661)	(15,310)	(14,640)	(14,845)	(14,959)	(15,573)	(15,388)	(17,994)	(15,348)	(13,671)	(9,496)	(12,798)
29 Repairs and Maintenance	(19,806)	(18,394)	(7,885)	(17,409)	(31,767)	(11,460)	(15,530)	(20,639)	(16,958)	(18,546)	(21,808)	(22,236)	(18,359)
30 Utilities and Telephone	(36,061)	(26,433)	(25,040)	(26,984)	(27,166)	(23,511)	(26,325)	(22,592)	(29,770)	(35,688)	(38,257)	(30,246)	(35,376)
31 Depreciation & Amortization	(35,830)	(38,854)	(38,854)	(38,854)	(39,253)	(38,377)	(38,377)	(38,620)	(38,814)	(38,813)	(38,690)	(38,029)	(35,160)
32 Other Expenses	(16,716)	(32,204)	(37,660)	(24,753)	(47,610)	(34,915)	(17,552)	(28,976)	(35,176)	(43,682)	(45,112)	(36,711)	(32,633)
33 Total Operating Expenses	(1,564,122)	(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)	(1,607,288)	(1,403,674)	(1,512,981)
34 Income From Operations	(81,488)	(498,181)	(415,850)	(142,824)	(372,945)	(682,073)	(194,183)	(227,802)	(126,356)	(144,914)	(340,169)	(383,863)	(376,353)
35 Tax Revenue			247,599								314,441		
36 (GT - Incoming Portion				3,769,868			27,248		1,545,421			525,385	429,153
37 Non Capital Grants and Donations	86,317	-	26,000	53,855	-	-	1,029	10,000	20,000	10,150	(1,500)		(2,173)
38 Interest Income	160	12,407	145	5,999	9,280	146	123	7,924	999	478	6,711	153	243
39 Interest Expense	(435)	(426)	(436)	(432)	(490)	(454)	(639)	(496)	(376)	(405)	(418)	(347)	(420)
40 Non-Operating Income (Expense)													
41 Total Non-Operating Gain (Loss)	86,042	11,991	273,309	3,829,289	8,790	(308)	27,761	17,428	20,623	1,555,645	319,235	537,479	426,803
42 Net Income	4,554	(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
43 Operating Margin %	(5.5%)	(46.7%)	(39.4%)	(10.5%)	(29.1%)	(96.2%)	(14.9%)	(16.0%)	(8.9%)	(10.4%)	(26.8%)	(37.6%)	(33.1%)
44 Net Margin %	0.3%	(45.6%)	(13.5%)	271.2%	(28.4%)	(96.2%)	(12.7%)	(14.8%)	(7.4%)	100.8%	(1.7%)	15.1%	4.4%
45 Payroll as % of Operating Expense	41.81%	44.06%	44.66%	41.89%	42.53%	46.29%	41.24%	39.01%	38.83%	38.46%	43.61%	39.98%	44.28%
46 (GT Transaction Summary													
47 Outgoing	2,877	991,218	303,635	(34,767)	-	14,043	-	503,184	189,050	1,545,421	114,842	525,385	429,153
48 Incoming				3,769,868			27,248			1,545,421			429,153
49 Net Impact	(2,877)	(991,218)	(303,635)	3,804,635		(14,043)	27,248	(503,184)		1,556,372		410,543	429,153

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 3/31/2022	as of 6/30/2021	6/30/2020	6/30/2019		
ASSETS						
Current Assets						
Cash	\$ 1,021,737	\$ 3,115,934	\$ 902,195	\$ 18,884	\$ (2,094,197)	-67.21%
Short-term Investments	12,077,409	7,618,504	7,292,277	7,317,637	4,458,905	58.53%
Total Cash and Equivalents	13,099,146	10,734,438	8,194,471	7,336,520	2,364,708	22.03%
Patient Accounts Receivable	3,420,239	3,570,234	3,600,952	4,582,957	(149,994)	-4.20%
Accounts Receivable Reserves	(2,605,313)	(2,453,764)	(2,495,773)	(3,096,844)	(151,550)	6.18%
Net Accounts Receivable	814,926	1,116,470	1,105,179	1,486,113	(301,544)	-27.01%
<i>% of Gross Accounts Receivable</i>	<i>23.8%</i>	<i>31.3%</i>	<i>30.7%</i>	<i>32.4%</i>		
Inventory	342,007	325,481	264,374	250,386	16,526	5.08%
Other Assets- Due (to)/from gov't payers	475,044	1,540,757	1,346,360	669,462	(1,065,712)	-69.17%
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	2,482,821	5,575,539	7,764,513	2,045,374	(3,092,718)	-55.47%
Total Current Assets	16,396,892	17,426,447	17,064,163	10,868,007	(1,029,554)	-5.91%
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	6,662,947	5,861,094	5,624,264	5,033,846	801,854	13.68%
Total Plant & Equipment	12,516,339	11,714,485	11,456,492	10,656,723	801,854	6.84%
Accumulated Depreciation	(9,705,456)	(9,363,323)	(8,924,179)	(8,493,946)	(342,133)	3.65%
Net Fixed Assets	2,810,883	2,351,162	2,532,313	2,162,778	459,721	19.55%
TOTAL ASSETS	\$ 19,207,775	\$ 19,777,608	\$ 19,596,476	\$ 13,030,785	\$ (569,833)	-2.88%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 607,431	\$ 2,110,152	\$ 513,833	\$ 626,379	\$ (1,502,721)	-71.21%
Accrued Payroll & Benefits	730,602	807,866	620,243	562,461	(77,263)	-9.56%
Accrued Other Liabilities	3,476,522	182,661	4,501,218	207,968	3,293,861	0.00%
Total Current Liabilities	4,814,555	3,100,679	5,635,295	1,396,807	1,713,876	55.27%
Long-Term Liabilities						
Loans	0	1,508,168	1,508,168	14,250	(1,508,168)	-100.00%
Capitalized Leases	67,332	86,552	110,836	133,793	(19,219)	-22.21%
Total Long-Term Liabilities	67,332	1,594,720	1,619,004	148,043	(1,527,387)	-95.78%
TOTAL LIABILITIES	4,881,888	4,695,399	7,254,299	1,544,850	186,489	3.97%
FUND BALANCE	14,325,887	15,082,209	12,342,178	11,485,935	(756,322)	-5.01%
TOTAL LIABILITIES AND FUND BALANCE	\$ 19,207,775	\$ 19,777,608	\$ 19,596,476	\$ 13,030,785	\$ (569,833)	-2.88%

Seneca Healthcare District
 Detail of Long Term Debt
 As of March 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 Mar 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		<u>0</u>
<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	67,332
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>67,332</u>
<u>Total Long Term Liabilities</u>	<u>3,082,811</u>			<u>2,492</u>			<u>67,332</u>

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

		YTD
		3/31/2022
Net Income (Loss)	\$	64,797
Changes in:		
Depreciation		342,133
(Increase)/Decrease in Net Accounts Receivable		301,544
(Increase)/Decrease in Inventory		(16,526)
(Increase)/Decrease in Other Assets		1,065,712
Increase/(Decrease) in Accounts Payable		(1,502,721)
Increase/(Decrease) in Accrued Payroll & Benefits		(77,263)
Increase/(Decrease) in Other Accrued Liabilities		3,293,861
Net Cash Provided (Used) by Operating Activities		3,406,740
Purchases of Equipment		(801,854)
Net Cash Provided (Used) in Investing Activities		(801,854)
Proceeds from New Loans		-
Principal Payments of Loans		(1,508,168)
Principal Payments under Capital Leases		(19,219)
Principal Payments under Inter-Governmental Transfer Program		(821,119)
Net Cash Provided (Used) in Financing Activities		(2,348,507)
Net Change in Cash and Cash Equivalents		321,176
Cash and Cash Equivalents, Beginning of Period		14,443,739
		14,764,915
Cash and Cash Equivalents, End of Period	\$	14,764,915
*Inclusive of Board Restricted Cash		

Cash Detail by Account

Operating Checking - Plumas Bank	\$	1,004,299
Suspense General Ledger for Receipts Pending R.A.'s		(1,532.87)
Payroll Checking - US Bank		18,626
Business Savings - Plumas Bank		1,501,712
Petty Cash - Receptionists		645
Local Agency Investment Fund		12,182,546
Series EE Bonds		58,620
Total Cash and Cash Equivalent Detail	\$	14,764,915

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

MONTH TO DATE

	CURRENT MONTH MAR 2022	PRIOR MONTH FEB 2022	PRIOR YEAR MONTH MAR 2021
1. In Patient Stays			
1.a Admissions	9	6	4
1.b Discharges	10	8	4
2. Out Patient Observations	10	7	5
3. Out Patient Surgeries	31	21	19
4. Emergency Visits	177	132	151
5. Lab Procedures	1,853	1,764	2,866
6. Radiology Procedures	248	197	247
6.a X-Ray Procedures	162	128	146
6.b Mammography	0	0	0
6.c MRI	14	3	12
6.d Ultrasound	0	0	21
6.e C T Scan	72	66	68
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	70	128	34
8. CardioPulmonary EKG/Holter	18	41	51
9. Stress Tests	0	0	0
10. Physical Therapy	329	203	306
11. Lake Almanor Clinic Visits	677	601	680
Dr. Ware	162	131	154
Dr. Walls	74	122	138
Dr. Cooper	168	122	164
NP Office/Nielsen/Troxell	0	0	0
NP Walk-in/Hayden	174	154	136
Specialty/Other	99	72	88

YEAR TO DATE

	JULY 2021 - MAR 2022	JULY 2020 - MAR 2021
	83	44
	83	44
	100	83
	132	120
	1,772	1,782
	19,326	24,476
	2,113	2,446
	1,332	1,319
	0	0
	43	63
	44	142
	694	922
	0	0
	1,216	593
	402	426
	3	1
	2,126	2,344
	5,308	6,166
	1,300	1,442
	919	1,151
	1,181	1,274
	47	303
	1,293	1,270
	568	726

ACUTE CARE

12. Acute Patient Days	30	45	7
13. Acute ADC	0.97	1.61	0.23
14. % Occupancy	9.68	16.07	2.26
15. Avg Length of Stay	3.33	7.50	1.75
16. Swing Bed Days	0	17	0
17. Swing Bed ADC	0.00	0.61	0.00
18. Total ADC	0.97	2.21	0.23

	353	129
	1.29	0.47
	12.88	4.71
	4.25	2.93
	126	102
	0.46	0.37
	1.75	0.84

SKILLED NURSING UNIT

19. Patient Days	372	336	333
20. Average Daily Census	12.00	12.00	10.74
21. % Occupancy	75.00	75.00	67.14

	3,682	2,892
	13.44	10.55
	83.99	65.97

TOTALS

22. Patient Days	402	398	340
23. Average Daily Census	12.97	14.21	10.97
24. Total Adjusted Patient Days	1,534	1,103	2,040

	4,161	3,123
	15.19	11.40
	12,434	16,597

Seneca Healthcare District
Gross Outpatient Revenue
March 2022

	Month Ended 3/31/21		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute		-	-
Swing			-
SNF			-
Observation	25,629.00	25,683.77	(54.77)
ER	198,254.00	223,346.08	(25,092.08)
ER Phy	70,499.00	78,865.33	(8,366.33)
Surgery	101,784.00	62,894.09	38,889.91
Anesth	4,926.00	3,097.96	1,828.04
CS	18,396.40	9,492.94	8,903.46
LAC	169,845.77	210,575.26	(40,729.49)
LAB	183,019.82	230,649.59	(47,629.77)
Blood Gas		2,580.60	(2,580.60)
Blood Bank		423.59	(423.59)
EKG	25,755.00	29,304.05	(3,549.05)
Stress	1,322.00	228.56	1,093.44
Radiology	74,702.00	64,535.27	10,166.73
Mammo			-
MRI	52,746.00	22,909.05	29,836.95
Ultrasound	-	11,644.04	(11,644.04)
CT Scan	119,192.00	182,709.24	(63,517.24)
OP Proc	1,981.00	-	1,981.00
Pharmacy	133,466.00	147,205.79	(13,739.79)
RT	14,680.00	10,410.28	4,269.72
PT	115,762.00	82,143.09	33,618.91
OT		-	-
Telemed			-
Totals	1,311,959.99	1,398,698.58	(86,738.59)

Seneca Healthcare District
Professional Fees- Medical
March 31, 2022

G/L #	Description	Actual ME 3/31/2022	Budget ME 3/31/2022	(Over)/Under Budget	Actual YTD 3/31/2022	Budget YTD 3/31/2022	(Over)/Under Budget
	Grand Total	261,366.01	233,941.24	(27,424.77)	2,015,914.50	2,112,871.20	96,956.70
41220040	EMERG RM PHYSICIAN FEES	99,660.00	100,440.00	780.00	816,777.15	887,760.00	70,982.85
	SHD Contracted Physicians	92,160.00	93,960.00	1,800.00	764,225.15	834,290.48	70,065.33
	Locums Physicians	7,500.00	6,480.00	(1,020.00)	52,552.00	53,469.52	917.52
41220044	SURGERY PHYSICIAN FEES	27,422.70	14,922.08	(12,500.62)	148,502.28	134,298.70	(14,203.58)
41220044	Surgery - Surgeries Call	16,458.78	7,155.41	(9,303.37)	80,792.16	64,398.70	(16,393.46)
	Clinic	4,963.92	4,166.67	(797.25)	31,710.12	37,500.00	5,789.88
	CRNA	6,000.00	3,600.00	(2,400.00)	36,000.00	32,400.00	(3,600.00)
41220049	LK ALMANOR PHYSICIAN FEES	83,242.25	79,712.50	(3,529.75)	729,206.51	741,012.50	11,805.99
41229049	SHD Contracted Physicians	62,882.25	57,666.67	(5,215.58)	527,039.65	529,000.00	1,960.35
	FNP Supervision	3,300.00	4,112.50	812.50	26,400.00	37,012.50	10,612.50
	FNP Office	-	-	-	-	-	-
	Walk-In Clinic	13,100.00	13,600.00	500.00	140,164.36	136,000.00	(4,164.36)
	Telemedicine	3,960.00	4,333.33	373.33	35,602.50	39,000.00	3,397.50
		83,242.25	79,712.50	(3,529.75)	729,206.51	741,012.50	11,805.99
	Other Professional Fees- Medical	51,041.06	38,866.67	(12,174.39)	321,428.56	349,800.00	28,371.44