



**Seneca Healthcare District  
Financial Statements - Board Report  
July 2022**

**Summary**

Seneca Healthcare District had a net loss of \$353k, during the month, compared to budgeted loss of \$248k; for a negative variance of \$105k. This was primarily due to negative variances in gross and net patient revenue (inpatient and swing bed) and to a lesser extent total operating expenses (mainly labor costs).

**Revenues**

Gross patient revenue, for the month, ended at \$2.13M compared to a budgeted amount of \$2.26M, for a negative variance of \$134k; mainly due to negative variances in the acute and swing bed census. Net patient revenue as a percent of gross was 62.9%, compared to a budget of 62.8%.

There were 12 acute inpatient days in the month (budget of 23), and 6 swing bed days (budget of 23), resulting in an average daily census (ADC) of .58 patients per day. The skilled nursing unit had an ADC of 12.84 (budget of 13), resulting in an occupancy percent of 80.24%.

Outpatient revenue was \$1.77M versus a budget of \$1.73M for a positive variance of \$38k, primarily due to increased ED volume. The Lake Almanor Clinic visits were 540 versus a budget of 676.

**Expenses**

Total operating expenses for the month were \$1.72M, versus a budget of \$1.69M, for a negative variance of \$31k.

**Salaries & Wages:** Salaries and wages were over budget by \$12k. FTEs, for the month, were 104.11 versus a budget of 100.75 and the average hourly wage (AHW) was \$37.01 versus a budget of \$38.08.

**Contract Labor:** Contract labor was over budget by \$23k, this month. FTEs, for the month, were 10.16 versus a budget of 8.93 and the AHW was \$98.78 versus a budget of \$90.33.

**Pro Fees Medical:** See attached analysis

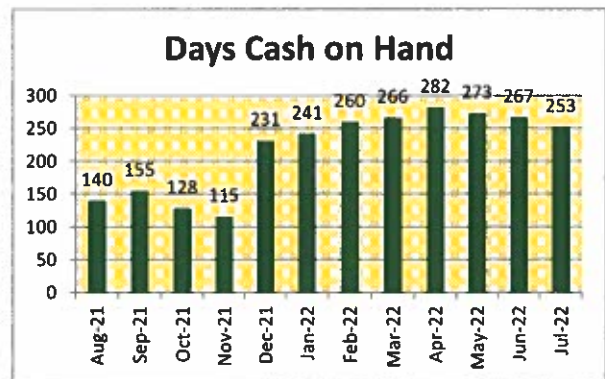
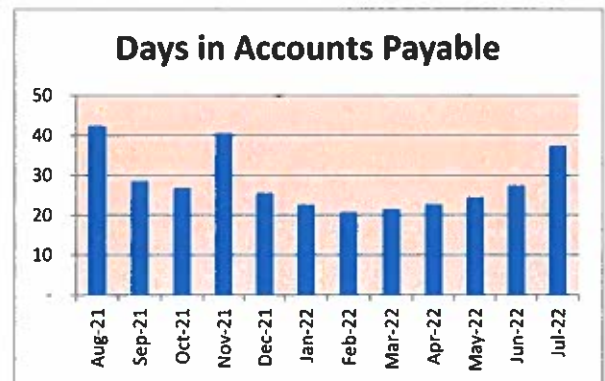
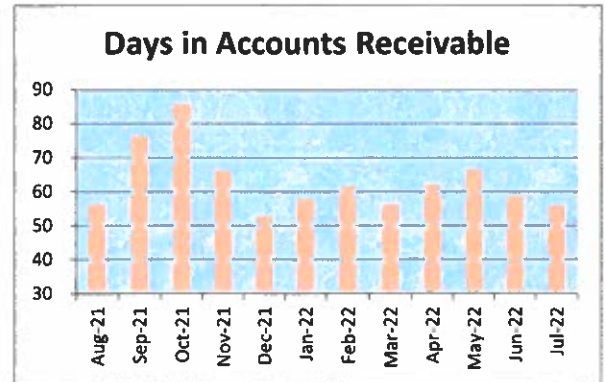
**All Other Expense Categories:** All categories either slightly above or slightly below the budgeted amount.

**Additional Information**

Days of cash on hand decreased from 267.1 to 252.5 due to the loss for the month and an increase in average daily expenses, which were somewhat offset by the receipt of the Dixie Fire settlement funds.

**Revenue Cycle**

Gross accounts receivable ended the month at \$3.80M, which is a \$30k decrease over last month. Gross accounts receivable days decreased this month to 56.0 and is just outside the best practices target of 45-55 days.



Current Ratio.....	4.09
Operating Margin.....	-28.3%
Days in Accounts Receivable.....	56.0
Long-Term Debt to Capitalization.....	0.01
Debt Service Coverage.....	-1,057%
Days Cash on Hand Excl. Board Restr.....	252.5

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

	% Net Pt Revenue	Actual	Month-to-Date Budget	\$ Variance	% Net Pt Revenue	Actual	Year-to-Date Budget	\$ Variance
<b>1 REVENUE</b>								
2 Inpatient Revenue - Acute		35,519	75,074	(39,555)		35,519	75,074	(39,555)
3 Inpatient Revenue - Swing Bed		19,074	73,912	(54,838)		19,074	73,912	(54,838)
4 Inpatient Revenue - SNF		246,816	241,800	5,016		246,816	241,800	5,016
5 Inpatient Revenue - Ancillary		57,577	140,345	(82,768)		57,577	140,345	(82,768)
6 Inpatient Revenue - Total		358,986	531,131	(172,145)		358,986	531,131	(172,145)
7 Outpatient Revenue		1,769,547	1,731,583	37,964		1,769,547	1,731,583	37,964
8 Total Patient Revenue		2,128,533	2,262,714	(134,181)		2,128,533	2,262,714	(134,181)
9 Contractual Allowances		(644,846)	(712,038)	67,192		(644,846)	(712,038)	67,192
10 Charity Discount		(8,196)	(4,035)	(4,160)		(8,196)	(4,035)	(4,160)
11 Other Allowances		(94,463)	(75,349)	(19,114)		(94,463)	(75,349)	(19,114)
12 Bad Debt		(41,917)	(51,382)	9,464		(41,917)	(51,382)	9,464
13 Total Deductions		(789,422)	(842,804)	53,382		(789,422)	(842,804)	53,382
14 Net Patient Revenue		1,339,112	1,419,911	(80,799)		1,339,112	1,419,911	(80,799)
% of Gross Revenue		62.9%	62.8%	0.2%		62.9%	62.8%	0.2%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		1,544	4,167	(2,622)		1,544	4,167	(2,622)
18 Total Operating Revenue		1,340,656	1,424,077	(83,422)		1,340,656	1,424,077	(83,422)
<b>19 EXPENSES</b>								
20 Salaries & Wages	55.0%	(735,926)	(724,110)	(11,817)	55.0%	(735,926)	(724,110)	(11,817)
21 Employee Benefits	10.6%	(142,507)	(152,379)	9,872	10.6%	(142,507)	(152,379)	9,872
22 Contract Labor	12.0%	(160,617)	(137,300)	(23,317)	12.0%	(160,617)	(137,300)	(23,317)
23 Professional Fees - Medical	18.0%	(240,648)	(248,696)	8,048	18.0%	(240,648)	(248,696)	8,048
24 Professional Fees - Other	2.0%	(26,806)	(17,133)	(9,673)	2.0%	(26,806)	(17,133)	(9,673)
25 Supplies	5.6%	(74,673)	(80,173)	5,500	5.6%	(74,673)	(80,173)	5,500
26 Purchased Services	12.6%	(168,873)	(169,644)	771	12.6%	(168,873)	(169,644)	771
27 Insurance	1.6%	(22,066)	(16,259)	(5,807)	1.6%	(22,066)	(16,259)	(5,807)
28 Rentals and Leases	1.2%	(15,412)	(15,192)	(221)	1.2%	(15,412)	(15,192)	(221)
29 Repairs and Maintenance	1.6%	(22,036)	(19,118)	(2,917)	1.6%	(22,036)	(19,118)	(2,917)
30 Utilities and Telephone	2.5%	(32,914)	(31,610)	(1,304)	2.5%	(32,914)	(31,610)	(1,304)
31 Depreciation & Amortization	2.7%	(36,039)	(36,966)	927	2.7%	(36,039)	(36,966)	927
32 Other Expenses	3.1%	(41,090)	(39,547)	(1,544)	3.1%	(41,090)	(39,547)	(1,544)
33 Total Operating Expenses	128.4%	(1,719,607)	(1,688,127)	(31,480)	128.4%	(1,719,607)	(1,688,127)	(31,480)
34 Income From Operations	-28.3%	(378,951)	(264,049)	(114,902)	-28.3%	(378,951)	(264,049)	(114,902)
35 Tax Revenue	0.0%	-	-	-	0.0%	-	-	-
36 IGT - Incoming Portion	0.0%	-	-	-	0.0%	-	-	-
37 Non Capital Grants and Donations	0.2%	2,020	1,667	353	0.2%	2,020	1,667	353
38 Interest Income	1.9%	24,800	14,500	10,300	1.9%	24,800	14,500	10,300
39 Interest Expense	0.0%	(505)	(369)	(136)	0.0%	(505)	(369)	(136)
40 Non-Operating Income (Expense)	0.0%	-	-	-	0.0%	-	-	-
41 Total Non-Operating Gain (Loss)	2.0%	26,316	15,798	10,518	2.0%	26,316	15,798	10,518
42 Net Income	-26.3%	(352,636)	(248,252)	(104,384)	-26.3%	(352,636)	(248,252)	(104,384)
43 Operating Margin %		(28.3%)	(18.5%)	-9.72%		(28.3%)	(18.5%)	-9.72%
44 Net Margin %		(26.3%)	(17.4%)	-8.87%		(26.3%)	(17.4%)	-8.87%
45 Payroll as % of Operating Expense		42.80%	42.89%	-0.10%		42.80%	42.89%	-0.10%
46 IGT Transaction Summary								
47 Outgoing		-	-	-		-	-	-
48 Incoming		-	-	-		-	-	-
49 Net Impact		-	-	-		-	-	-

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

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
<b>REVENUE</b>													
1 Inpatient Revenue - Acute	48,435	35,519	271,236	145,305	206,656	96,870	93,641	145,305	96,870	22,603	100,099	22,603	35,519
2 Inpatient Revenue - Swing	34,969	-	-	-	89,012	79,475	143,055	54,043	-	-	85,833	114,444	19,074
3 Inpatient Revenue - SNF	293,850	307,563	286,208	270,276	236,273	228,832	218,909	208,367	230,692	223,250	230,692	223,250	246,816
4 Inpatient Revenue - Ancillary	89,289	47,417	372,469	245,480	452,214	243,401	162,898	195,185	138,154	51,754	182,592	127,889	57,577
5 Inpatient Revenue - Total	466,543	390,499	931,913	661,061	984,155	648,578	618,504	602,900	465,716	297,607	599,216	488,186	358,986
6 Outpatient Revenue	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	1,632,779	1,769,547
7 Total Patient Revenue	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	2,120,965	2,128,533
8 Contractual Allowances	(662,870)	(194,773)	(1,023,002)	(735,052)	(792,478)	(503,978)	(601,841)	(571,391)	(573,673)	(623,321)	(487,110)	(556,074)	(644,846)
9 Charity Discount	-	-	(4,000)	-	(10,035)	(10,529)	-	(676)	(3,792)	(1,653)	(7,869)	(6,817)	(8,196)
10 Other Allowances	(42,321)	(26,421)	(56,652)	(41,014)	(97,316)	(79,608)	(84,560)	(34,569)	(30,542)	(39,638)	(86,522)	(140,779)	(94,463)
11 Bad Debt	(17,456)	(9,283)	(55,425)	(44,502)	(42,322)	(63,071)	(43,284)	(44,765)	(34,307)	(51,476)	(42,060)	(21,438)	(41,917)
12 Total Deductions	(722,647)	(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)
13 Net Patient Revenue	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	1,395,858	1,339,112
14 % of Gross Revenue	63.2%	75.0%	52.6%	62.8%	59.6%	66.7%	63.3%	61.0%	63.9%	65.2%	65.9%	65.9%	62.9%
15 Meaningful Use Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Quality Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Other Operating Revenue	42,772	16,788	42,853	38,281	38,635	81,433	6,813	62	1,266	377	1,531	2,045,573	1,544
18 Total Operating Revenue	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	3,441,431	1,340,656
<b>EXPENSES</b>													
19 Salaries & Wages	(704,446)	(644,090)	(619,099)	(644,575)	(603,347)	(594,095)	(700,959)	(561,247)	(669,950)	(708,102)	(628,460)	(628,378)	(735,926)
20 Employee Benefits	(146,788)	(127,903)	(128,102)	(130,336)	(125,364)	(120,600)	(145,308)	(131,870)	(126,612)	(137,669)	(139,055)	(135,973)	(142,507)
21 Contract Labor	(104,300)	(88,280)	(92,392)	(133,018)	(99,499)	(118,688)	(112,313)	(113,444)	(91,864)	(114,126)	(85,432)	(115,923)	(160,617)
22 Professional Fees - Medical	(233,242)	(125,933)	(240,346)	(233,536)	(234,375)	(226,827)	(240,162)	(220,127)	(261,366)	(272,737)	(239,698)	(242,563)	(240,648)
23 Professional Fees - Other	(38,889)	(15,234)	(23,250)	(22,284)	(23,834)	(35,955)	(29,638)	(42,268)	(21,508)	(34,815)	(42,727)	(35,109)	(26,806)
24 Supplies	(95,445)	(140,736)	(145,579)	(162,364)	(164,371)	(101,168)	(71,759)	(71,156)	(79,376)	(81,811)	(105,371)	(85,121)	(74,673)
25 Purchased Services	(160,371)	(112,826)	(127,016)	(187,626)	(151,888)	(183,031)	(137,420)	(116,585)	(115,307)	(208,954)	(136,131)	(169,742)	(168,873)
26 Insurance	(12,291)	(13,212)	(12,114)	(12,266)	(12,309)	(12,404)	(12,190)	(12,459)	(12,671)	(12,465)	(12,308)	(12,359)	(22,066)
27 Rentals and Leases	(14,845)	(14,959)	(15,573)	(15,388)	(17,994)	(15,348)	(13,671)	(9,496)	(12,798)	(12,366)	(15,412)	(15,412)	(15,412)
28 Repairs and Maintenance	(31,767)	(11,460)	(15,530)	(20,639)	(16,958)	(18,546)	(21,808)	(22,236)	(18,359)	(16,312)	(11,708)	(14,801)	(22,036)
29 Utilities and Telephone	(27,166)	(23,511)	(26,325)	(22,592)	(29,770)	(35,688)	(38,257)	(30,246)	(35,376)	(32,948)	(29,103)	(29,816)	(32,914)
30 Depreciation & Amortization	(39,253)	(38,377)	(38,376)	(38,814)	(38,690)	(38,813)	(38,690)	(36,029)	(35,160)	(35,203)	(35,203)	(35,797)	(36,039)
31 Other Expenses	(47,610)	(34,915)	(17,552)	(28,976)	(35,176)	(43,682)	(45,112)	(36,711)	(32,635)	(31,571)	(43,591)	(34,776)	(41,090)
32 Total Operating Expenses	(1,656,413)	(1,391,438)	(1,501,255)	(1,652,221)	(1,553,698)	(1,544,846)	(1,607,288)	(1,403,874)	(1,512,981)	(1,699,117)	(1,524,915)	(1,554,827)	(1,719,607)
33 Income From Operations	(372,945)	(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)
34 Tax Revenue	-	-	-	-	-	-	314,441	-	-	-	-	265,767	-
35 IGT - Incoming Portion	-	-	27,248	-	1,545,421	-	525,385	429,153	-	-	-	-	-
36 Non Capital Grants and Donations	-	-	1,029	10,000	20,000	10,150	(1,500)	-	(2,173)	16,830	-	29,138	2,020
37 Interest Income	9,280	146	123	7,924	999	478	6,711	153	243	9,832	1,562	2,391	24,800
38 Interest Expense	(490)	(454)	(639)	(496)	(376)	(405)	(418)	(347)	(420)	(378)	(326)	(567)	(505)
39 Non-Operating Income (Expense)	-	-	-	-	-	-	12,287	-	-	-	-	-	-
40 Total Non-Operating Gain (Loss)	8,790	(308)	27,761	17,428	20,623	1,555,645	319,235	537,479	426,803	26,084	1,236	296,729	26,316
41 Net Income	(364,154)	(682,381)	(166,423)	(210,374)	(105,734)	1,410,731	(20,934)	153,616	50,450	(516,970)	(220,066)	2,183,332	(352,636)
42 Operating Margin %	(29.1%)	(96.2%)	(14.9%)	(16.0%)	(8.9%)	(10.4%)	(26.8%)	(37.6%)	(33.1%)	(47.0%)	(17.0%)	54.8%	(28.3%)
43 Net Margin %	(28.4%)	(96.2%)	(12.7%)	(14.8%)	(7.4%)	100.8%	(1.7%)	15.1%	4.4%	(44.7%)	(16.9%)	63.4%	(26.3%)
44 Payroll as % of Operating Expense	42.53%	46.29%	41.24%	39.01%	38.83%	38.46%	43.61%	39.98%	44.28%	41.67%	41.21%	40.41%	42.80%
45 IGT Transaction Summary													
46 Outgoing	-	14,043	-	503,184	-	189,050	-	114,842	-	19,399	-	-	-
47 Incoming	-	-	27,248	-	1,545,421	-	525,385	429,153	-	-	-	-	-
48 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 7/31/2022	6/30/2022	6/30/2021	6/30/2020		
<b>ASSETS</b>						
<b>Current Assets</b>						
Cash	\$ 1,337,136	\$ 747,360	\$ 3,115,934	\$ 18,884	\$ 589,776	78.91%
Short-term Investments	12,380,419	12,528,820	7,618,504	7,317,637	(148,401)	-1.18%
<b>Total Cash and Equivalents</b>	<b>13,717,555</b>	<b>13,276,180</b>	<b>10,734,438</b>	<b>7,336,520</b>	<b>441,375</b>	<b>3.32%</b>
Patient Accounts Receivable	3,794,176	3,824,129	3,570,234	4,582,957	(29,953)	-0.78%
Accounts Receivable Reserves	(2,655,727)	(2,695,705)	(2,453,764)	(3,096,844)	39,979	-1.48%
<b>Net Accounts Receivable</b>	<b>1,138,449</b>	<b>1,128,423</b>	<b>1,116,470</b>	<b>1,486,113</b>	<b>10,026</b>	<b>0.89%</b>
<i>% of Gross Accounts Receivable</i>	<i>30.0%</i>	<i>29.5%</i>	<i>31.3%</i>	<i>32.4%</i>		
Inventory	349,446	337,226	325,481	250,386	12,219	3.62%
Other Assets- Due (to)/from gov't payers	(193,235)	174,867	1,540,757	669,462	(368,102)	-210.50%
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%
<b>Total Other Assets</b>	<b>1,553,769</b>	<b>2,738,271</b>	<b>5,575,539</b>	<b>2,045,374</b>	<b>(1,184,502)</b>	<b>-43.26%</b>
<b>Total Current Assets</b>	<b>16,409,773</b>	<b>17,142,874</b>	<b>17,426,447</b>	<b>10,868,007</b>	<b>(733,101)</b>	<b>-4.28%</b>
<b>Fixed Assets</b>						
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	7,018,523	6,944,679	5,861,094	5,033,846	73,844	1.06%
<b>Total Plant &amp; Equipment</b>	<b>12,871,914</b>	<b>12,798,070.77</b>	<b>11,714,485</b>	<b>10,656,723</b>	<b>73,844</b>	<b>0.58%</b>
Accumulated Depreciation	(9,847,698)	(9,811,659)	(9,363,323)	(8,493,946)	(36,039)	0.37%
<b>Net Fixed Assets</b>	<b>3,024,216</b>	<b>2,986,411</b>	<b>2,351,162</b>	<b>2,162,778</b>	<b>37,805</b>	<b>1.27%</b>
<b>TOTAL ASSETS</b>	<b>\$ 19,433,989</b>	<b>\$ 20,129,286</b>	<b>\$ 19,777,608</b>	<b>\$ 13,030,785</b>	<b>\$ (695,296)</b>	<b>-3.45%</b>
<b>LIABILITIES AND RETAINED EARNINGS</b>						
<b>Current Liabilities</b>						
Accounts Payable	\$ 1,143,127	\$ 2,549,145	\$ 513,833	\$ 626,379	\$ (1,406,018)	-55.16%
Accrued Payroll & Benefits	915,990	801,180	620,243	562,461	114,810	14.33%
Accrued Other Liabilities	1,956,434	1,005,670	4,501,218	207,968	950,764	0.00%
<b>Total Current Liabilities</b>	<b>4,015,551</b>	<b>4,355,995</b>	<b>5,635,295</b>	<b>1,396,807</b>	<b>(340,444)</b>	<b>-7.82%</b>
<b>Long-Term Liabilities</b>						
Loans	0	0	1,508,168	14,250	0	#DIV/0!
Capitalized Leases	58,648	60,864	110,836	133,793	(2,217)	-3.64%
<b>Total Long-Term Liabilities</b>	<b>58,648</b>	<b>60,864</b>	<b>1,619,004</b>	<b>148,043</b>	<b>(2,217)</b>	<b>-3.64%</b>
<b>TOTAL LIABILITIES</b>	<b>4,074,198</b>	<b>4,416,859</b>	<b>7,254,299</b>	<b>1,544,850</b>	<b>(342,660)</b>	<b>-7.76%</b>
<b>FUND BALANCE</b>	<b>15,359,791</b>	<b>15,712,427</b>	<b>12,342,178</b>	<b>11,485,935</b>	<b>(352,636)</b>	<b>-2.24%</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 19,433,989</b>	<b>\$ 20,129,286</b>	<b>\$ 19,596,476</b>	<b>\$ 13,030,785</b>	<b>\$ (695,296)</b>	<b>-3.45%</b>

Seneca Healthcare District  
 Detail of Long Term Debt  
 As of July 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 July 31, 2022</u>
<b><u>Loans</u></b>							
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
<b><u>Total Loans</u></b>	<b><u>2,410,058</u></b>			<b><u>0</u></b>			<b><u>0</u></b>
<b><u>Capitalized Leases</u></b>							
Siemens	172,672	September 2017	5.63%	2,492	August 2024	Equipment	58,648
Jules	500,081	February 2013	5.80%	0	February 2018	Equipment	0
<b><u>Total Capitalized Leases</u></b>	<b><u>672,753</u></b>			<b><u>2,492</u></b>			<b><u>58,648</u></b>
<b><u>Total Long Term Liabilities</u></b>	<b><u>3,082,811</u></b>			<b><u>2,492</u></b>			<b><u>58,648</u></b>

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

		YTD	
		7/31/2022	
<b>Net Income (Loss)</b>	\$	(352,636)	
<b>Changes in:</b>			
Depreciation		36,039	
(Increase)/Decrease in Net Accounts Receivable		(10,026)	
(Increase)/Decrease in Inventory		(12,219)	
(Increase)/Decrease in Other Assets		368,102	
Increase/(Decrease) in Accounts Payable		(1,406,018)	
Increase/(Decrease) in Accrued Payroll & Benefits		114,810	
Increase/(Decrease) in Other Accrued Liabilities		950,764	
<b>Net Cash Provided (Used) by Operating Activities</b>		41,452	
Purchases of Equipment		(73,844)	
<b>Net Cash Provided (Used) in Investing Activities</b>		(73,844)	
Proceeds from New Loans		-	
Principal Payments of Loans		-	
Principal Payments under Capital Leases		(2,217)	
Principal Payments under Inter-Governmental Transfer Program		-	
<b>Net Cash Provided (Used) in Financing Activities</b>		(2,217)	
Net Change in Cash and Cash Equivalents		(387,244)	
Cash and Cash Equivalents, Beginning of Period		15,502,357	
<b>Cash and Cash Equivalents, End of Period</b>	\$	15,115,113	
*Inclusive of Board Restricted Cash			

Cash Detail by Account

Operating Checking - Plumas Bank	\$	1,007,417	
Suspense General Ledger for Receipts Pending R.A.'s		(21,733)	
Payroll Checking - US Bank		350,907	
Business Savings - Plumas Bank		1,502,247	
Petty Cash - Receptionists		845	
Local Agency Investment Fund		12,214,447	
Series EE Bonds		60,984	
<b>Total Cash and Cash Equivalent Detail</b>	\$	15,115,113	

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

**MONTH TO DATE**

	<b>CURRENT MONTH JULY 2022</b>	<b>PRIOR MONTH JUNE 2022</b>	<b>PRIOR YEAR MONTH JULY 2021</b>
<b>1. In Patient Stays</b>			
1.a Admissions	4	4	5
1.b Discharges	4	5	5
<b>2. Out Patient Observations</b>	<b>20</b>	<b>20</b>	<b>8</b>
<b>3. Out Patient Surgeries</b>	<b>17</b>	<b>10</b>	<b>6</b>
<b>4. Emergency Visits</b>	<b>328</b>	<b>264</b>	<b>288</b>
<b>5. Lab Procedures</b>	<b>2,673</b>	<b>2,513</b>	<b>2,407</b>
<b>6. Radiology Procedures</b>	<b>318</b>	<b>307</b>	<b>293</b>
6.a X-Ray Procedures	177	187	186
6.b Mammography	0	0	0
6.c MRI	4	2	3
6.d Ultrasound	6	0	15
6.e C T Scan	131	118	89
6.f Dexascanner	0	0	0
<b>7. Respiratory Therapy/ABG/PFT</b>	<b>48</b>	<b>47</b>	<b>76</b>
<b>8. CardioPulmonary EKG/Holter</b>	<b>70</b>	<b>73</b>	<b>57</b>
<b>9. Stress Tests</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>10. Physical Therapy</b>	<b>315</b>	<b>333</b>	<b>214</b>
<b>11. Lake Almanor Clinic Visits</b>	<b>540</b>	<b>692</b>	<b>593</b>
Dr. Ware	102	171	152
Dr. Walls	85	109	109
Dr. Cooper	0	73	106
NP Office/Nielsen/Troxell	68	0	19
NP Walk-in/Hayden	217	236	157
Specialty/Other	68	103	50

**YEAR TO DATE**

<b>JULY 2022</b>	<b>JULY 2021</b>
4	5
4	5
20	8
17	6
328	288
2,673	2,407
318	293
177	186
0	0
4	3
6	15
131	89
0	0
48	76
70	57
0	1
315	214
540	593
102	152
85	109
0	106
68	19
217	157
68	50

**ACUTE CARE**

<b>12. Acute Patient Days</b>	<b>12</b>	<b>7</b>	<b>15</b>
<b>13. Acute ADC</b>	<b>0.39</b>	<b>0.23</b>	<b>0.48</b>
<b>14. % Occupancy</b>	<b>3.87</b>	<b>2.33</b>	<b>4.84</b>
<b>15. Avg Length of Stay</b>	<b>3.00</b>	<b>1.75</b>	<b>1.75</b>
<b>16. Swing Bed Days</b>	<b>6</b>	<b>36</b>	<b>11</b>
<b>17. Swing Bed ADC</b>	<b>0.19</b>	<b>1.20</b>	<b>0.35</b>
<b>18. Total ADC</b>	<b>0.58</b>	<b>1.43</b>	<b>0.84</b>

<b>12</b>	<b>15</b>
<b>0.39</b>	<b>0.48</b>
<b>3.87</b>	<b>4.84</b>
<b>3.00</b>	<b>4.15</b>
<b>6</b>	<b>11</b>
<b>0.19</b>	<b>0.35</b>
<b>0.58</b>	<b>0.84</b>

**SKILLED NURSING UNIT**

<b>19. Patient Days</b>	<b>398</b>	<b>360</b>	<b>474</b>
<b>20. Average Daily Census</b>	<b>12.84</b>	<b>12.00</b>	<b>15.29</b>
<b>21. % Occupancy</b>	<b>80.24</b>	<b>75.00</b>	<b>95.56</b>

<b>398</b>	<b>474</b>
<b>12.84</b>	<b>15.29</b>
<b>80.24</b>	<b>95.56</b>

**TOTALS**

<b>22. Patient Days</b>	<b>416</b>	<b>403</b>	<b>500</b>
<b>23. Average Daily Census</b>	<b>13.42</b>	<b>13.43</b>	<b>16.13</b>
<b>24. Total Adjusted Patient Days</b>	<b>2,467</b>	<b>1,751</b>	<b>1,751</b>

<b>416</b>	<b>500</b>
<b>13.42</b>	<b>16.13</b>
<b>2,467</b>	<b>17,316</b>

Seneca Healthcare District  
Gross Outpatient Revenue  
July 2022

	Month Ended 7/31/22		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute			-
Swing			-
SNF			-
Observation	50,830.00	48,877.37	1,952.63
ER	383,565.00	297,642.58	85,922.42
ER Phy	143,559.00	108,904.77	34,654.23
Surgery	54,971.00	78,292.54	(23,321.54)
Anesth	4,825.00	5,129.87	(304.87)
CS	17,545.82	13,389.07	4,156.75
LAC	163,202.06	221,898.99	(58,696.93)
LAB	290,711.69	303,199.99	(12,488.30)
Blood Gas	1,671.00	3,822.83	(2,151.83)
Blood Bank		1,368.12	(1,368.12)
EKG	47,988.00	31,734.76	16,253.24
Stress		498.19	(498.19)
Radiology	87,220.00	88,004.19	(784.19)
Mammo			-
MRI	14,240.00	31,112.18	(16,872.18)
Ultrasound		-	-
CT Scan	205,809.00	175,072.18	30,736.82
OP Proc	2,523.00	4,875.00	(2,352.00)
Pharmacy	177,085.50	179,014.46	(1,928.96)
RT	15,887.00	17,766.55	(1,879.55)
PT	107,914.00	120,979.73	(13,065.73)
OT			
Telemed			
Totals	1,769,547.07	1,731,583.36	37,963.71



Seneca Healthcare District  
Professional Fees- Medical  
July 31, 2022

G/L #	Description	Actual ME 7/31/2022	Budget ME 7/31/2022	(Over)/Under Budget	Actual YTD 7/31/2022	Budget YTD 7/31/2022	(Over)/Under Budget
	Grand Total	240,647.85	248,696.32	8,048.47	240,647.85	248,696.32	8,048.47
41220040	EMERG RM PHYSICIAN FEES	114,244.00	115,320.00	1,076.00	114,244.00	115,320.00	1,076.00
	SHD Contracted Physicians	98,380.00	100,750.00	2,370.00	98,380.00	100,750.00	2,370.00
	Locums Physicians	15,864.00	14,570.00	(1,294.00)	15,864.00	14,570.00	(1,294.00)
41220044	SURGERY PHYSICIAN FEES	25,900.20	26,373.89	473.69	25,900.20	26,373.89	473.69
41220044	Surgery - Surgeries Call	16,385.20	14,173.89	(2,211.31)	16,385.20	14,173.89	(2,211.31)
	Clinic	7,115.00	7,500.00	385.00	7,115.00	7,500.00	385.00
	CRNA	2,400.00	4,700.00	2,300.00	2,400.00	4,700.00	2,300.00
41220049	LK ALMANOR PHYSICIAN FEES	51,853.28	60,704.17	8,850.89	51,853.28	60,704.17	8,850.89
41229049	SHD Contracted Physicians	32,002.28	39,166.67	7,164.39	32,002.28	39,166.67	7,164.39
	FNP Supervision	2,250.00	2,937.50	687.50	2,250.00	2,937.50	687.50
	FNP Office	8,250.00	-	(8,250.00)	8,250.00	-	(8,250.00)
	Walk-In Clinic	5,141.00	13,600.00	8,459.00	5,141.00	13,600.00	8,459.00
	Telemedicine	4,210.00	5,000.00	790.00	4,210.00	5,000.00	790.00
		51,853.28	60,704.17	8,850.89	51,853.28	60,704.17	8,850.89
	Other Professional Fees- Medical	48,650.37	46,298.26	(2,352.11)	48,650.37	46,298.26	(2,352.11)