



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

Summary

Seneca Healthcare District had net income of \$2.18M, during the month, compared to budgeted net income of \$359k; for a positive variance of \$1.82M. This was due to the recognition of the income (\$1.5M) from the Paycheck Protection Program loan proceeds received in 2020 and the Dixie Fire insurance settlement (\$524k) received in July 2022.

Revenues

Gross patient revenue, for the month, ended at \$2.12M compared to a budgeted amount of \$1.92M, for a positive variance of \$200k. Net patient revenue as a percent of gross was 65.8%, compared to a budget of 66.0%.

There were 7 acute inpatient days in the month (budget of 15), and 36 swing bed days (budget of 13), resulting in an average daily census (ADC) of 1.43 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 \$1.63M versus a budget of \$1.48M for a positive variance of \$156k (see attached analysis). Lake Almanor Clinic visits were 692 versus a budget of 838.

Expenses

Total operating expenses for the month were \$1.55M, versus a budget of \$1.49M, for a negative variance of \$60k.

Salaries & Wages: Salaries and wages were over budget by \$12k.

FTEs, for the month, were 101.24 versus a budget of 104.05 and the average hourly wage (AHW) was \$36.98 versus a budget of \$36.17.

Contract Labor: Contract labor was over budget by \$37k, this month. FTEs, for the month, were 8.39 versus a budget of 5.80.

Pro Fees Medical: See attached analysis

Pro Fees Other: Over budget \$15k due to legal expenses for one matter under litigation and general legal services, including new hospital build.

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

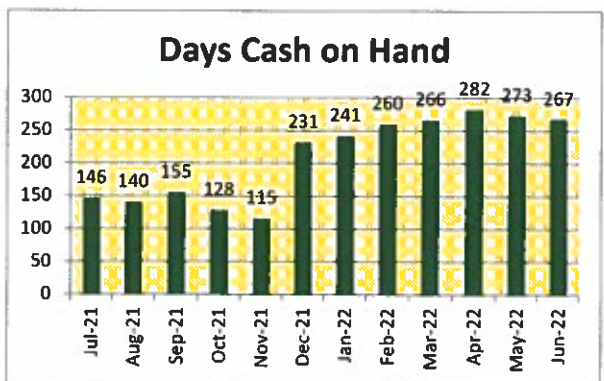
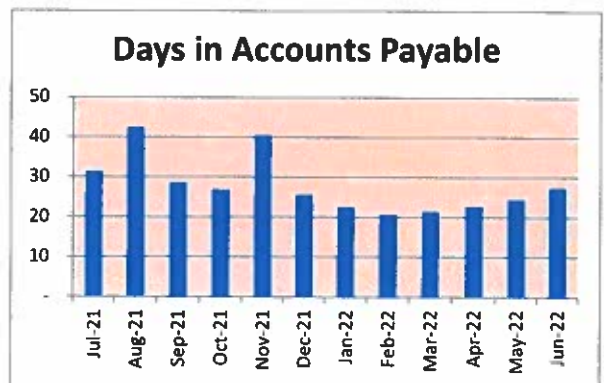
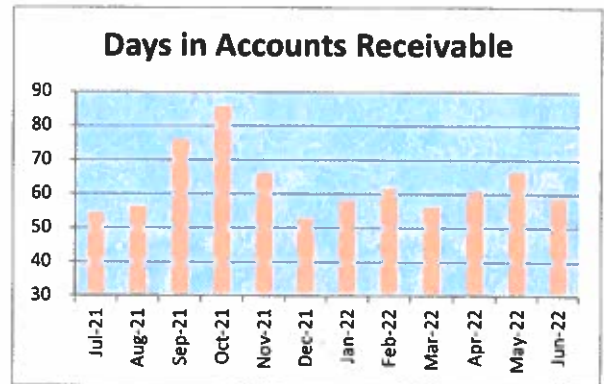
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand decreased from 272.7 to 267.1 as the PPP loan and Dixie Fire settlement were non-cash revenue and an amount (\$796k) paid to Medicare in July 2022 was reclassified from unrestricted cash.

Revenue Cycle

Gross accounts receivable ended the month at \$3.82M, which is a \$128k decrease over last month. Gross accounts receivable days increased this month to 59.3 and remained above the best practices target of 45-55 days.



Current Ratio.....	3.94
Operating Margin.....	-10.2%
Days in Accounts Receivable.....	59.3
Long-Term Debt to Capitalization.....	0.03%
Debt Service Coverage.....	6,570%
Days Cash on Hand Excl. Board Restr.....	267.1

**Seneca Healthcare District
Income Statement
For the Month of June 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)		1,285,142	589,293	695,850
3 Inpatient Revenue - Swing Bed		114,444	40,032	74,412		600,831	487,054	113,777
4 Inpatient Revenue - SNF		223,250	270,000	(46,750)		2,960,163	3,285,000	(324,837)
5 Inpatient Revenue - Ancillary		127,889	85,243	42,646		2,308,742	1,002,560	1,306,182
6 Inpatient Revenue - Total		488,186	443,710	44,476		7,154,879	5,363,906	1,790,972
7 Outpatient Revenue		1,632,779	1,476,887	155,892		15,955,464	17,375,138	(1,419,674)
8 Total Patient Revenue		2,120,965	1,920,596	200,369		23,110,342	22,739,044	371,298
9 Contractual Allowances		(556,074)	(552,369)	(3,705)		(7,225,563)	(6,539,815)	(685,748)
10 Charity Discount		(6,817)	(3,130)	(3,686)		(95,370)	(37,062)	(58,308)
11 Other Allowances		(140,779)	(58,452)	(82,326)		(759,938)	(692,050)	(67,888)
12 Bad Debt		(21,438)	(39,860)	18,422		(469,389)	(471,921)	2,533
13 Total Deductions		(725,107)	(653,811)	(71,295)		(8,550,261)	(7,740,848)	(809,412)
14 Net Patient Revenue		1,395,858	1,266,785	129,073		14,560,082	14,998,196	(438,114)
% of Gross Revenue		65.8%	66.0%	-0.1%		63.0%	66.0%	-3.0%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		2,045,573	37,500	2,008,073		2,316,383	450,000	1,866,383
18 Total Operating Revenue		3,441,431	1,304,285	2,137,146		16,876,465	15,448,196	1,428,270
19 EXPENSES								
20 Salaries & Wages	45.0%	(628,378)	(616,546)	(11,833)	52.9%	(7,706,749)	(7,828,830)	122,081
21 Employee Benefits	9.7%	(135,973)	(132,533)	(3,440)	11.0%	(1,595,599)	(1,662,390)	66,791
22 Contract Labor	8.3%	(115,923)	(79,040)	(36,883)	8.7%	(1,269,278)	(1,010,652)	(258,626)
23 Professional Fees - Medical	17.4%	(242,563)	(230,701)	(11,862)	19.0%	(2,770,913)	(2,808,215)	37,302
24 Professional Fees - Other	2.5%	(35,109)	(19,825)	(15,284)	2.5%	(365,508)	(228,200)	(137,308)
25 Supplies	6.1%	(85,121)	(105,657)	20,536	9.0%	(1,304,259)	(1,241,853)	(62,406)
26 Purchased Services	12.2%	(169,742)	(175,705)	5,963	12.4%	(1,806,900)	(1,842,750)	35,850
27 Insurance	0.9%	(12,359)	(11,684)	(675)	1.0%	(149,047)	(140,203)	(8,845)
28 Rentals and Leases	1.0%	(14,470)	(15,333)	864	1.2%	(173,055)	(184,000)	10,945
29 Repairs and Maintenance	1.1%	(14,801)	(16,172)	1,371	1.5%	(220,125)	(211,080)	(9,045)
30 Utilities and Telephone	2.1%	(29,816)	(30,381)	565	2.5%	(360,798)	(367,075)	6,277
31 Depreciation & Amortization	2.6%	(35,797)	(38,060)	2,263	3.1%	(448,336)	(456,721)	8,385
32 Other Expenses	2.5%	(34,776)	(23,643)	(11,133)	3.0%	(432,307)	(374,460)	(57,847)
33 Total Operating Expenses	111.4%	(1,554,827)	(1,495,280)	(59,548)	127.8%	(18,602,875)	(18,356,429)	(246,446)
34 Income From Operations	135.2%	1,886,604	(190,995)	2,077,598	-11.9%	(1,726,409)	(2,908,233)	1,181,824
35 Tax Revenue	19.0%	265,767	310,000	(44,233)	4.0%	580,208	600,000	(19,792)
36 IGT - Incoming Portion	0.0%	-	208,336	(208,336)	17.4%	2,527,208	2,170,309	356,900
37 Non Capital Grants and Donations	2.1%	29,138	31,667	(2,529)	0.6%	83,273	50,000	33,273
38 Interest Income	0.2%	2,391	600	1,791	0.3%	39,842	120,000	(80,158)
39 Interest Expense	0.0%	(567)	(393)	(174)	0.0%	(5,316)	(4,718)	(598)
40 Non-Operating Income (Expense)	0.0%	-	-	-	0.1%	12,287	-	12,287
41 Total Non-Operating Gain (Loss)	21.3%	296,729	550,209	(253,481)	22.2%	3,237,503	2,935,590	301,913
42 Net Income	156.4%	2,183,332	359,215	1,824,118	10.4%	1,511,094	27,357.07	1,483,737
43 Operating Margin %		54.8%	(14.6%)	69.46%		(10.2%)	(18.8%)	8.60%
44 Net Margin %		63.4%	27.5%	35.90%		9.0%	0.2%	8.78%
45 Payroll as % of Operating Expense		40.41%	41.23%	-0.82%		41.43%	42.65%	-1.22%
46 IGT Transaction Summary								
47 Outgoing		-	-	-		840,518	776,648	(63,870)
48 Incoming		-	208,336	(208,336)		2,527,208	2,170,309	356,900
49 Net Impact		-	208,336	(208,336)		1,686,690	1,393,661	293,030

**Seneca Healthcare District
Income Statement**

13-Month Trend Ended June 30, 2022

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
1 REVENUE													
2 Inpatient Revenue - Acute	29,061	48,435	35,519	271,236	145,305	206,656	96,870	93,641	145,305	96,870	22,603	100,099	22,603
3 Inpatient Revenue - Swifing		34,969	-	-	-	89,012	79,475	143,055	54,043	-	-	85,833	114,444
4 Inpatient Revenue - SNF	260,459	293,850	307,563	288,208	270,276	236,273	228,832	218,909	208,367	230,682	223,250	230,682	223,250
5 Inpatient Revenue - Ancillary	55,583	89,289	47,417	372,469	245,480	452,214	243,401	162,898	195,185	138,154	51,754	182,592	127,889
6 Inpatient Revenue - Total	345,103	466,543	390,499	931,913	661,061	984,155	648,578	618,504	602,900	485,716	297,607	599,216	488,186
7 Outpatient Revenue	1,718,620	1,496,800	537,556	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
8 Total Patient Revenue	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	2,120,965
9 Contractual Allowances	(563,820)	(662,870)	(194,773)	(1,023,002)	(735,052)	(792,478)	(503,978)	(601,841)	(571,391)	(573,673)	(523,321)	(487,110)	(556,074)
10 Charity Discount	(1,096)	-	-	(4,000)	-	(10,035)	(10,529)	-	(676)	(3,792)	(1,653)	(57,869)	(6,817)
11 Other Allowances	(135,747)	(42,321)	(26,421)	(56,652)	(41,014)	(97,316)	(79,606)	(84,566)	(34,569)	(30,542)	(39,638)	(86,522)	(140,779)
12 Bad Debt	(47,226)	(17,456)	(9,283)	(55,425)	(44,502)	(42,322)	(63,071)	(43,284)	(44,765)	(34,307)	(51,476)	(42,060)	(21,438)
13 Total Deductions	(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)	(725,107)
14 Net Patient Revenue	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	1,395,858
15 % of Gross Revenue	64.2%	63.2%	75.0%	52.6%	62.8%	59.8%	66.7%	63.3%	61.0%	63.9%	65.2%	65.9%	65.8%
16 Meaningful Use Revenue													
17 Quality Payments													
18 Other Operating Revenue	33,501	42,772	16,786	42,853	36,281	38,635	81,433	6,813	62	1,266	377	1,531	2,045,573
19 Total Operating Revenue	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	3,441,431
EXPENSES													
20 Salaries & Wages	(629,319)	(704,446)	(644,090)	(619,099)	(644,575)	(603,347)	(594,095)	(700,959)	(561,247)	(669,950)	(708,102)	(628,460)	(628,378)
21 Employee Benefits	(136,531)	(146,788)	(127,903)	(128,102)	(130,336)	(125,364)	(120,600)	(145,308)	(131,870)	(126,612)	(137,689)	(139,055)	(135,973)
22 Contract Labor	(94,163)	(104,300)	(88,280)	(92,392)	(133,018)	(99,499)	(118,688)	(112,313)	(113,444)	(91,864)	(114,126)	(85,432)	(115,923)
23 Professional Fees - Medical	(228,278)	(233,242)	(125,933)	(240,346)	(233,536)	(234,375)	(226,827)	(240,162)	(220,127)	(261,366)	(272,737)	(239,698)	(242,563)
24 Professional Fees - Other	(19,919)	(38,889)	(15,234)	(23,250)	(22,284)	(23,834)	(35,955)	(29,638)	(42,268)	(21,506)	(34,815)	(42,727)	(35,109)
25 Supplies	(101,269)	(95,445)	(140,738)	(145,579)	(162,364)	(164,371)	(101,168)	(71,759)	(171,156)	(79,376)	(81,811)	(105,371)	(85,121)
26 Purchased Services	(160,004)	(160,371)	(112,826)	(127,016)	(151,888)	(151,888)	(183,031)	(137,420)	(116,585)	(115,307)	(208,954)	(136,131)	(169,742)
27 Insurance	(10,038)	(12,291)	(13,212)	(12,114)	(12,266)	(12,309)	(12,404)	(12,190)	(12,459)	(12,671)	(12,465)	(12,359)	(12,359)
28 Rentals and Leases	(14,640)	(14,640)	(14,959)	(15,573)	(15,348)	(17,994)	(15,348)	(13,671)	(9,496)	(12,798)	(12,386)	(16,128)	(14,470)
29 Repairs and Maintenance	(17,409)	(31,767)	(11,460)	(15,530)	(20,639)	(16,958)	(18,546)	(21,808)	(22,236)	(18,359)	(16,312)	(11,708)	(14,801)
30 Utilities and Telephone	(26,984)	(27,166)	(23,511)	(26,325)	(22,592)	(29,770)	(35,688)	(38,257)	(30,246)	(35,376)	(32,948)	(29,103)	(29,816)
31 Depreciation & Amortization	(38,854)	(39,253)	(38,377)	(36,376)	(38,814)	(38,814)	(38,813)	(38,690)	(36,029)	(35,160)	(35,203)	(35,203)	(35,797)
32 Other Expenses	(24,753)	(47,610)	(34,915)	(17,552)	(28,976)	(35,176)	(43,682)	(45,112)	(36,711)	(32,635)	(31,571)	(43,591)	(34,776)
33 Total Operating Expenses	(1,502,160)	(1,656,413)	(1,391,438)	(1,501,255)	(1,652,221)	(1,553,698)	(1,544,846)	(1,807,288)	(1,403,874)	(1,512,981)	(1,699,117)	(1,524,915)	(1,554,827)
34 Income From Operations	(142,824)	(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
35 Tax Revenue	-	-	-	-	-	-	-	314,441	-	-	-	-	265,767
36 IGT - Incoming Portion	3,769,868	-	27,248	27,248	-	1,545,421	1,545,421	-	525,385	429,153	-	-	-
37 Non Capital Grants and Donations	53,855	-	-	1,029	10,000	20,000	10,150	(1,500)	-	(2,173)	16,630	-	29,138
38 Interest Income	5,999	9,280	146	7,924	999	478	478	6,711	153	243	9,832	1,562	2,391
39 Interest Expense	(432)	(490)	(454)	(639)	(496)	(376)	(405)	(418)	(347)	(420)	(378)	(326)	(587)
40 Non-Operating Income (Expense)									12,287				
41 Total Non-Operating Gain (Loss)	3,829,289	8,790	(308)	27,761	17,428	1,555,645	319,235	319,235	537,479	426,803	26,084	1,236	296,729
42 Net Income	3,686,465	(364,154)	(682,381)	(166,423)	(210,374)	(108,734)	1,410,731	(20,934)	153,616	50,450	(516,970)	(220,066)	2,183,332
43 Operating Margin %	(10.5%)	(29.1%)	(96.2%)	(14.9%)	(16.0%)	(8.9%)	(10.4%)	(26.8%)	(37.6%)	(33.1%)	(47.0%)	(17.0%)	54.8%
44 Net Margin %	271.2%	(28.4%)	(96.2%)	(12.7%)	(14.9%)	(7.4%)	100.8%	(1.7%)	15.1%	4.4%	(44.7%)	(16.9%)	63.4%
45 Payroll as % of Operating Expense	41.89%	42.53%	46.29%	41.24%	39.01%	38.83%	38.46%	43.61%	39.98%	44.28%	41.67%	41.21%	40.41%
46 IGT Transaction Summary													
47 Outgoing	(34,767)	-	14,043	503,184		189,050			114,842		19,399		
48 Incoming	3,769,868	-	-	27,248	1,545,421	525,385			525,385	429,153			
49 Net Impact	3,804,635	-	(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	Audited	Audited	Audited	FY 2022-2021	
	FY 2022	FY 2021	FY 2020	FY 2019	\$ Change	% Change
	as of 6/30/2022	as of 6/30/2021	6/30/2020	6/30/2019		
ASSETS						
Current Assets						
Cash	\$ 760,640	\$ 3,115,934	\$ 902,195	\$ 18,884	\$ (2,355,294)	-75.59%
Short-term Investments	12,526,455	7,618,504	7,292,277	7,317,637	4,907,951	64.42%
Total Cash and Equivalents	13,287,094	10,734,438	8,194,471	7,336,520	2,552,657	23.78%
Patient Accounts Receivable	3,824,129	3,570,234	3,600,952	4,582,957	253,895	7.11%
Accounts Receivable Reserves	(2,695,705)	(2,453,764)	(2,495,773)	(3,096,844)	(241,942)	9.86%
Net Accounts Receivable	1,128,423	1,116,470	1,105,179	1,486,113	11,953	1.07%
<i>% of Gross Accounts Receivable</i>	<i>29.5%</i>	<i>31.3%</i>	<i>30.7%</i>	<i>32.4%</i>		
Inventory	369,580	325,481	264,374	250,386	44,098	13.55%
Other Assets- Due (to)/from gov't payers	85,092	1,540,757	1,346,360	669,462	(1,455,665)	-94.48%
Board Restricted Funds - Facility Capital	449,935	1,253,165	1,299,283	513,400	(803,231)	
Board Restricted Funds	1,776,243	2,456,135	4,854,496	612,125	(679,892)	-27.68%
Total Other Assets	2,680,849	5,575,539	7,764,513	2,045,374	(2,894,690)	-51.92%
Total Current Assets	17,096,367	17,426,447	17,064,163	10,868,007	(330,080)	-1.89%
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	7,018,284	5,861,094	5,624,264	5,033,846	1,157,190	19.74%
Total Plant & Equipment	12,871,675	11,714,485	11,456,492	10,656,723	1,157,190	9.88%
Accumulated Depreciation	(9,811,659)	(9,363,323)	(8,924,179)	(8,493,946)	(448,336)	4.79%
Net Fixed Assets	3,060,016	2,351,162	2,532,313	2,162,778	708,854	30.15%
TOTAL ASSETS	\$ 20,156,382	\$ 19,777,608	\$ 19,596,476	\$ 13,030,785	\$ 378,774	1.92%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 784,285	\$ 2,110,152	\$ 513,833	\$ 626,379	\$ (1,325,867)	-62.83%
Accrued Payroll & Benefits	809,894	807,866	620,243	562,461	2,028	0.25%
Accrued Other Liabilities	2,748,674	182,661	4,501,218	207,968	2,566,013	0.00%
Total Current Liabilities	4,342,853	3,100,679	5,635,295	1,396,807	1,242,174	40.06%
Long-Term Liabilities						
Loans	0	1,508,168	1,508,168	14,250	(1,508,168)	-100.00%
Capitalized Leases	60,744	86,552	110,836	133,793	(25,808)	-29.82%
Total Long-Term Liabilities	60,744	1,594,720	1,619,004	148,043	(1,533,976)	-96.19%
TOTAL LIABILITIES	4,403,597	4,695,399	7,254,299	1,544,850	(291,802)	-6.21%
FUND BALANCE	15,752,786	15,082,209	12,342,178	11,485,935	670,576	4.45%
TOTAL LIABILITIES AND FUND BALANCE	\$ 20,156,382	\$ 19,777,608	\$ 19,596,476	\$ 13,030,785	\$ 378,774	1.92%

Seneca Healthcare District
 Detail of Long Term Debt
 As of June 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 June 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		<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	60,744
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>60,744</u>
<u>Total Long Term Liabilities</u>	<u>3,082,811</u>			<u>2,492</u>			<u>60,744</u>

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

	YTD
	6/30/2022
Net Income (Loss)	\$ 1,511,094
Changes in:	
Depreciation	448,336
(Increase)/Decrease in Net Accounts Receivable	(11,953)
(Increase)/Decrease in Inventory	(44,098)
(Increase)/Decrease in Other Assets	1,455,665
Increase/(Decrease) in Accounts Payable	(1,325,867)
Increase/(Decrease) in Accrued Payroll & Benefits	2,028
Increase/(Decrease) in Other Accrued Liabilities	2,566,013
Net Cash Provided (Used) by Operating Activities	3,090,124
 Purchases of Equipment	 (1,157,190)
Net Cash Provided (Used) in Investing Activities	(1,157,190)
 Proceeds from New Loans	 -
Principal Payments of Loans	(1,508,168)
Principal Payments under Capital Leases	(25,808)
Principal Payments under Inter-Governmental Transfer Program	(840,518)
Net Cash Provided (Used) in Financing Activities	(2,374,494)
 Net Change in Cash and Cash Equivalents	 1,069,534
Cash and Cash Equivalents, Beginning of Period	14,443,739
 Cash and Cash Equivalents, End of Period	 \$ 15,513,272

*Inclusive of Board Restricted Cash

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 747,932
Suspense General Ledger for Receipts Pending R.A.'s	(2,499.78)
Payroll Checking - US Bank	14,663
Business Savings - Plumas Bank	2,502,092
Petty Cash - Receptionists	845
Local Agency Investment Fund	12,191,621
Series EE Bonds	58,620
Total Cash and Cash Equivalent Detail	\$ 15,513,272

SENECA HEALTHCARE DISTRICT
ACTIVITY SUMMARY
FOR THE MONTH OF JUNE 2022

MONTH TO DATE

	CURRENT MONTH JUNE 2022	PRIOR MONTH MAY 2022	PRIOR YEAR MONTH JUNE 2021
1. In Patient Stays			
1.a Admissions	4	5	5
1.b Discharges	5	4	5
2. Out Patient Observations	20	10	11
3. Out Patient Surgeries	10	25	7
4. Emergency Visits	264	217	285
5. Lab Procedures	2,513	2,422	3,115
6. Radiology Procedures	307	240	363
6.a X-Ray Procedures	187	151	211
6.b Mammography	0	0	0
6.c MRI	2	8	9
6.d Ultrasound	0	0	16
6.e C T Scan	118	81	127
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	41	52	65
8. CardioPulmonary EKG/Holter	70	42	58
9. Stress Tests	0	0	0
10. Physical Therapy	333	339	281
11. Lake Almanor Clinic Visits	692	653	774
Dr. Ware	171	161	193
Dr. Walls	109	108	109
Dr. Cooper	73	88	149
NP Office/Nielsen/Troxell	0	0	86
NP Walk-in/Hayden	236	203	179
Specialty/Other	103	93	58

YEAR TO DATE

JULY 2021 - JUNE 2022	JULY 2020 - JUNE 2021
96	56
95	57
138	106
198	149
2,445	2,465
26,506	33,370
2,855	3,309
1,795	1,799
0	0
59	84
44	200
957	1,226
0	0
1,386	800
568	608
3	1
3,094	3,069
7,204	8,300
1,769	1,932
1,219	1,529
1,431	1,690
47	530
1,885	1,695
853	924

ACUTE CARE

12. Acute Patient Days	7	31	9
13. Acute ADC	0.00	1.00	0.30
14. % Occupancy	2.33	10.00	3.00
15. Avg Length of Stay	1.75	6.20	1.80
16. Swing Bed Days	36	27	0
17. Swing Bed ADC	1.20	0.87	0.00
18. Total ADC	1.43	1.87	0.30

398	165
1.09	0.45
10.90	4.52
4.15	2.95
189	148
0.52	0.41
1.61	0.86

SKILLED NURSING UNIT

19. Patient Days	360	372	420
20. Average Daily Census	12.00	12.00	14.00
21. % Occupancy	75.00	75.00	87.50

4,414	4,078
13.18	11.17
82.35	69.83

TOTALS

22. Patient Days	403	430	429
23. Average Daily Census	13.43	13.87	14.30
24. Total Adjusted Patient Days	1,751	1,418	2,565

4,958	4,391
14.80	12.03
15,610	22,543

Seneca Healthcare District
Gross Outpatient Revenue
June 2022

Month Ended 6/30/22

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute			-
Swing			-
SNF			-
Observation	62,741.00	27,119.51	35,621.50
ER	309,111.00	235,831.27	73,279.73
ER Phy	105,696.00	83,273.95	22,422.05
Surgery	33,634.00	66,409.91	(32,775.91)
Anesth		3,271.14	(3,271.14)
CS	8,965.00	10,023.60	(1,058.60)
LAC	178,343.12	222,346.54	(44,003.42)
LAB	268,600.92	243,543.05	25,057.87
Blood Gas		2,724.86	(2,724.86)
Blood Bank	1,754.00	447.27	1,306.73
EKG	40,263.00	30,942.16	9,320.84
Stress		241.33	(241.33)
Radiology	87,457.00	68,142.83	19,314.17
Mammo			-
MRI	7,236.00	24,189.68	(16,953.68)
Ultrasound		12,294.95	(12,294.95)
CT Scan	210,191.00	192,922.80	17,268.20
OP Proc	3,295.00	-	3,295.00
Pharmacy	182,059.00	155,434.68	26,624.32
RT	14,073.00	10,992.22	3,080.78
PT	119,360.00	86,734.94	32,625.07
OT		-	-
Telemed			-
Totals	1,632,779.04	1,476,886.69	155,892.35

Seneca Healthcare District
Professional Fees- Medical
June 30, 2022

G/L #	Description	Actual ME 6/30/2022	Budget ME 6/30/2022	(Over)/Under Budget	Actual YTD 6/30/2022	Budget YTD 6/30/2022	(Over)/Under Budget
	Grand Total	242,562.97	230,701.24	(11,861.73)	2,770,913.02	2,808,214.94	37,301.92
41220040	EMERG RM PHYSICIAN FEES	93,488.00	97,200.00	3,712.00	1,109,653.15	1,182,600.00	72,946.85
	SHD Contracted Physicians	83,800.00	84,240.00	440.00	1,008,905.15	1,083,670.45	74,765.30
	Locums Physicians	9,688.00	12,960.00	3,272.00	100,748.00	98,929.55	(1,818.45)
41220044	SURGERY PHYSICIAN FEES	21,343.28	14,922.08	(6,421.20)	228,886.12	179,064.94	(49,821.19)
41220044	Surgery - Surgeries Call	10,102.56	7,155.41	(2,947.15)	128,335.24	85,864.94	(42,470.31)
	Clinic	6,440.72	4,166.67	(2,274.05)	50,150.88	50,000.00	(150.88)
	CRNA	4,800.00	3,600.00	(1,200.00)	50,400.00	43,200.00	(7,200.00)
41220049	LK ALMANOR PHYSICIAN FEES	74,674.68	79,712.50	5,037.82	967,499.39	980,150.00	12,650.61
41229049	SHD Contracted Physicians	60,664.93	57,666.67	(2,998.26)	708,602.28	702,000.00	(6,602.28)
	FNP Supervision	-	4,112.50	4,112.50	32,250.00	49,350.00	17,100.00
	FNP Office	-	-	-	-	-	-
	Walk-In Clinic	14,009.75	13,600.00	(409.75)	180,519.61	176,800.00	(3,719.61)
	Telemedicine	-	4,333.33	4,333.33	46,127.50	52,000.00	5,872.50
		74,674.68	79,712.50	5,037.82	967,499.39	980,150.00	12,650.61
	Other Professional Fees- Medical	53,057.01	38,866.67	(14,190.34)	464,874.36	466,400.00	1,525.64