



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

Summary

Seneca Healthcare District had a net loss of \$311k, during the month, compared to budgeted loss of \$325k; for a positive variance of \$14k. This was primarily due to positive variances in both net patient and other operating (interest income) revenue, which was somewhat offset by a negative variance in total operating expenses.

Revenues

Gross patient revenue, for the month, ended at \$2.17M compared to a budgeted amount of \$2.12M, for a positive variance of \$49k; due to an increase in outpatient utilization (observation care and associated ancillary services), which was mostly offset by a decrease in the inpatient census (acute and swing bed).

There were 8 acute inpatient days in the month (budget of 23), and 13 swing bed days (budget of 23), resulting in an average daily census (ADC) of .68 patients per day. The skilled nursing unit had an ADC of 14.00 (budget of 15), resulting in an occupancy percent of 87.50%.

Outpatient revenue was \$1.80M versus a budget of \$1.54M for a positive variance of \$260k. Lake Almanor Clinic visits were at the budgeted amount of 676.

Expenses

Total operating expenses for the month were \$1.71M, versus a budget of \$1.67M, for a negative variance of \$37k.

Salaries & Wages: Salaries and wages were over budget by \$18k.

FTEs, for the month, were 103.82 versus a budget of 100.75 and the average hourly wage (AHW) was \$38.48 versus a budget of \$38.08.

Contract Labor: Contract labor was under budget by \$12k, this month. FTEs, for the month, were 5.57 versus a budget of 7.4 and the AHW was \$106.18 versus a budget of \$90.47.

Pro Fees Medical: See attached analysis

Other Expenses: Over budget \$18k due to the retention of a recruiter to fill open positions in the Finance and Laboratory departments.

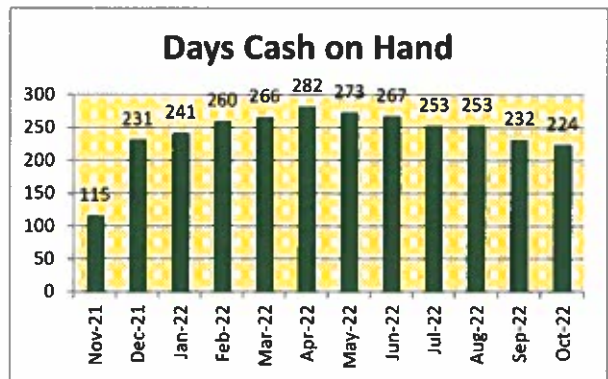
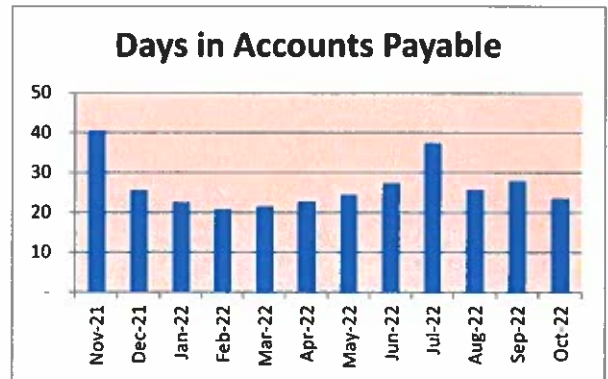
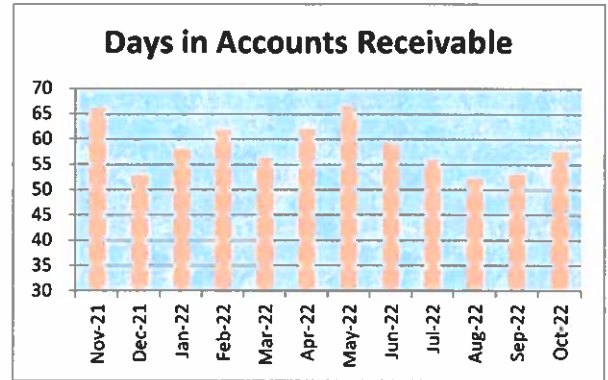
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand decreased from 231.9 to 223.6 due to the loss for the month of October and decreased A/R collections.

Revenue Cycle

Gross accounts receivable ended the month at \$4.29M, which is a \$502k increase over last month. Gross accounts receivable days increased this month to 57.7 and is now outside the best practices target of 45-55 days.



Current Ratio.....	4.36
Operating Margin.....	-24.3%
Days in Accounts Receivable.....	57.7
Long-Term Debt to Capitalization.....	0.01
Debt Service Coverage.....	-3,715%
Days Cash on Hand Excl. Board Restr.....	223.6

**Seneca Healthcare District
Income Statement
For the Month of October 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		25,832	75,074	(49,242)		209,885	297,875	(87,990)
3 Inpatient Revenue - Swing Bed		41,327	73,912	(32,585)		133,518	293,263	(159,745)
4 Inpatient Revenue - SNF		254,257	269,700	(15,443)		992,844	996,300	(3,456)
5 Inpatient Revenue - Ancillary		50,997	164,332	(113,335)		389,168	604,054	(214,886)
6 Inpatient Revenue - Total		372,414	583,018	(210,605)		1,725,415	2,191,492	(466,077)
7 Outpatient Revenue		1,796,058	1,536,225	259,833		6,994,111	6,375,779	618,332
8 Total Patient Revenue		2,168,472	2,119,243	49,228		8,719,526	8,567,270	152,255
9 Contractual Allowances		(672,755)	(666,890)	(5,864)		(2,660,016)	(2,695,976)	35,960
10 Charity Discount		-	(3,779)	3,779		(22,972)	(15,279)	(7,694)
11 Other Allowances		(75,926)	(70,571)	(5,355)		(266,104)	(285,291)	19,187
12 Bad Debt		(65,357)	(48,124)	(17,234)		(262,981)	(194,545)	(68,436)
13 Total Deductions		(814,038)	(789,364)	(24,673)		(3,212,073)	(3,191,091)	(20,983)
14 Net Patient Revenue		1,354,434	1,329,879	24,555		5,507,453	5,376,180	131,273
% of Gross Revenue		62.5%	62.8%	-0.3%		63.2%	62.8%	0.4%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		3,675	4,167	(492)		12,219	16,667	(4,447)
18 Total Operating Revenue		1,358,109	1,334,046	24,063		5,519,672	5,392,846	126,826
19 EXPENSES								
20 Salaries & Wages	51.9%	(702,357)	(683,899)	(18,458)	50.2%	(2,765,050)	(2,737,882)	(27,168)
21 Employee Benefits	9.4%	(126,941)	(144,148)	17,207	9.5%	(525,352)	(578,687)	53,335
22 Contract Labor	7.0%	(94,570)	(107,120)	12,550	8.7%	(479,025)	(457,880)	(21,145)
23 Professional Fees - Medical	21.7%	(293,412)	(270,363)	(23,049)	19.3%	(1,061,986)	(1,019,532)	(42,455)
24 Professional Fees - Other	1.3%	(18,213)	(17,133)	(1,080)	1.7%	(96,345)	(68,533)	(27,812)
25 Supplies	6.6%	(88,996)	(93,852)	4,857	9.9%	(547,783)	(569,074)	21,291
26 Purchased Services	15.2%	(205,636)	(198,591)	(7,045)	12.5%	(688,096)	(690,724)	2,627
27 Insurance	1.6%	(22,301)	(16,259)	(6,042)	1.6%	(88,832)	(65,034)	(23,798)
28 Rentals and Leases	1.0%	(14,119)	(15,192)	1,073	1.1%	(59,586)	(60,767)	1,181
29 Repairs and Maintenance	1.6%	(22,165)	(18,118)	(4,047)	1.7%	(94,765)	(84,473)	(10,291)
30 Utilities and Telephone	2.0%	(27,422)	(32,110)	4,688	2.3%	(126,476)	(126,941)	465
31 Depreciation & Amortization	2.7%	(36,150)	(36,966)	816	2.6%	(140,721)	(147,864)	7,144
32 Other Expenses	4.4%	(59,262)	(41,013)	(18,249)	3.3%	(184,360)	(154,588)	(29,773)
33 Total Operating Expenses	126.4%	(1,711,544)	(1,674,765)	(36,779)	124.5%	(6,858,378)	(6,761,979)	(96,399)
34 Income From Operations	-26.1%	(353,435)	(340,719)	(12,716)	-24.3%	(1,338,706)	(1,369,133)	30,426
35 Tax Revenue	0.0%	-	-	-	0.0%	-	-	-
36 IGT - Incoming Portion	0.0%	-	-	-	0.0%	-	-	-
37 Non Capital Grants and Donations	0.0%	132	1,667	(1,535)	0.3%	14,527	6,667	7,860
38 Interest Income	3.2%	42,984	14,500	28,484	1.3%	72,458	29,500	42,958
39 Interest Expense	0.0%	(348)	(338)	(10)	0.0%	(2,139)	(1,414)	(725)
40 Non-Operating Income (Expense)	0.0%	-	-	-	0.0%	-	-	-
41 Total Non-Operating Gain (Loss)	3.2%	42,768	15,829	26,940	1.5%	84,846	34,753	50,093
42 Net Income	-22.9%	(310,667)	(324,891)	14,224	-22.8%	(1,253,860)	(1,334,380)	80,519
43 Operating Margin %		(26.0%)	(25.5%)	-0.48%		(24.3%)	(25.4%)	1.13%
44 Net Margin %		(22.9%)	(24.4%)	1.48%		(22.7%)	(24.7%)	2.03%
45 Payroll as % of Operating Expense		41.04%	40.84%	0.20%		40.32%	40.49%	-0.17%
46 IGT Transaction Summary								
47 Outgoing		-	-	-		-	-	-
48 Incoming		-	-	-		-	-	-
49 Net Impact		-	-	-		-	-	-

**Seneca Healthcare District
Income Statement**

13-Month Trend Ended October 31, 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
REVENUE													
1 Inpatient Revenue - Acute	145,305	206,656	96,870	93,641	145,305	96,870	22,603	100,099	22,603	35,519	29,061	119,473	25,832
2 Inpatient Revenue - Swing	-	89,012	79,475	143,055	54,043	-	-	85,833	114,444	19,074	-	73,117	41,327
3 Inpatient Revenue - SNF	270,276	236,273	228,932	218,909	208,692	230,692	223,250	230,692	223,250	246,816	249,916	241,855	254,257
4 Inpatient Revenue - Ancillary	245,480	452,214	243,401	162,898	195,185	138,154	51,754	182,592	127,889	57,577	53,728	226,865	50,997
5 Inpatient Revenue - Total	661,061	984,155	648,578	618,504	602,900	465,716	297,607	599,216	488,186	358,986	332,705	661,310	372,414
6 Outpatient Revenue	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	1,775,759	1,796,058
7 Total Patient Revenue	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	2,437,069	2,168,472
8 Contractual Allowances	(735,052)	(792,478)	(503,978)	(601,841)	(571,391)	(573,673)	(523,321)	(487,110)	(556,074)	(644,846)	(551,455)	(790,961)	(672,755)
9 Charity Discount	-	(10,035)	(10,529)	(676)	(3,792)	(3,792)	(1,653)	(57,869)	(6,817)	(8,196)	(13,784)	(993)	-
10 Other Allowances	(41,014)	(97,316)	(79,606)	(84,560)	(34,542)	(30,542)	(39,638)	(86,522)	(140,779)	(94,463)	(58,286)	(37,429)	(75,926)
11 Bad Debt	(44,502)	(42,322)	(63,071)	(43,284)	(44,765)	(34,307)	(51,476)	(42,060)	(21,438)	(41,917)	(81,238)	(74,468)	(65,357)
12 Total Deductions	(820,568)	(942,150)	(657,184)	(729,685)	(651,401)	(642,314)	(616,088)	(673,561)	(725,107)	(789,422)	(704,763)	(903,851)	(814,038)
13 Net Patient Revenue	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	1,533,218	1,354,434
14 % of Gross Revenue	62.8%	59.6%	66.7%	63.3%	61.0%	63.9%	65.2%	65.9%	65.8%	62.9%	64.5%	62.9%	62.5%
15 Meaningful Use Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Quality Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Other Operating Revenue	38,281	38,635	81,433	6,813	62	1,266	377	1,531	2,045,573	1,544	1,626	5,374	3,675
18 Total Operating Revenue	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	1,538,592	1,358,109
EXPENSES													
19 Salaries & Wages	(644,575)	(603,347)	(594,095)	(700,959)	(561,247)	(669,950)	(708,102)	(628,460)	(628,378)	(735,926)	(684,412)	(642,354)	(702,357)
20 Employee Benefits	(130,336)	(125,364)	(120,600)	(145,308)	(131,870)	(126,612)	(137,689)	(139,055)	(135,973)	(142,507)	(127,879)	(128,026)	(126,941)
21 Contract Labor	(133,018)	(99,499)	(118,688)	(112,313)	(113,444)	(91,864)	(114,126)	(85,432)	(115,923)	(160,617)	(136,809)	(87,029)	(94,570)
22 Professional Fees - Medical	(233,536)	(234,375)	(226,827)	(240,162)	(220,127)	(261,366)	(272,737)	(239,698)	(242,563)	(240,648)	(248,365)	(279,561)	(293,412)
23 Professional Fees - Other	(22,284)	(23,834)	(35,955)	(29,638)	(42,268)	(34,815)	(42,727)	(42,727)	(35,109)	(26,806)	(33,184)	(18,143)	(18,213)
24 Supplies	(162,364)	(164,371)	(101,168)	(71,759)	(71,156)	(79,376)	(81,811)	(105,371)	(85,121)	(74,673)	(104,109)	(280,006)	(88,996)
25 Purchased Services	(187,626)	(151,888)	(183,031)	(137,420)	(116,585)	(115,307)	(208,954)	(169,742)	(169,742)	(168,873)	(132,700)	(180,888)	(205,636)
26 Insurance	(12,266)	(12,309)	(12,404)	(12,190)	(12,459)	(12,671)	(12,465)	(12,308)	(12,359)	(22,066)	(22,237)	(22,228)	(22,301)
27 Rentals and Leases	(15,388)	(17,994)	(15,348)	(13,671)	(9,496)	(12,798)	(12,386)	(16,128)	(15,412)	(15,412)	(15,419)	(14,636)	(14,119)
28 Repairs and Maintenance	(20,639)	(16,958)	(18,546)	(21,808)	(22,236)	(18,359)	(16,312)	(11,708)	(14,801)	(22,036)	(31,692)	(18,872)	(22,165)
29 Utilities and Telephone	(22,592)	(29,770)	(35,688)	(38,257)	(30,246)	(35,376)	(32,948)	(29,103)	(29,816)	(32,914)	(34,284)	(31,855)	(27,422)
30 Depreciation & Amortization	(38,620)	(36,814)	(38,813)	(38,690)	(36,029)	(35,160)	(35,203)	(35,203)	(35,797)	(36,039)	(36,038)	(32,493)	(36,150)
31 Other Expenses	(28,976)	(35,176)	(43,682)	(45,112)	(36,711)	(32,635)	(31,571)	(43,591)	(34,776)	(41,090)	(51,380)	(32,628)	(59,262)
32 Total Operating Expenses	(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)	(1,658,508)	(1,768,719)	(1,711,544)
33 Income From Operations	(227,802)	(126,356)	(144,914)	(340,169)	(383,863)	(376,353)	(543,053)	(221,302)	1,886,604	(378,951)	(376,193)	(230,127)	(353,435)
34 Tax Revenue	-	-	-	314,441	-	-	-	-	265,767	-	-	-	-
35 IGT - Incoming Portion	-	-	1,545,421	-	525,385	429,153	-	-	-	-	-	-	-
36 Non-Capital Grants and Donations	10,000	20,000	10,150	(1,500)	-	(2,173)	16,630	-	29,138	2,020	11,855	520	132
37 Interest Income	7,924	999	478	6,711	153	243	9,832	1,562	2,391	24,800	2,634	2,040	42,984
38 Interest Expense	(496)	(376)	(405)	(418)	(347)	(420)	(378)	(326)	(567)	(505)	(328)	(958)	(348)
39 Non-Operating Income (Expense)	-	-	-	-	12,287	-	-	-	-	-	-	-	-
40 Total Non-Operating Gain (Loss)	17,428	20,623	1,555,645	319,235	537,479	426,803	26,084	1,236	296,729	26,316	14,161	1,601	42,788
41 Net Income	(210,374)	(105,734)	1,410,731	(20,934)	153,616	50,450	(516,970)	(220,066)	2,183,332	(352,636)	(362,033)	(228,525)	(310,667)
42 Operating Margin %	(16.0%)	(8.9%)	(10.4%)	(26.8%)	(37.6%)	(33.1%)	(47.0%)	(17.0%)	54.8%	(28.3%)	(29.3%)	(15.0%)	(26.0%)
43 Net Margin %	(14.8%)	(7.4%)	100.8%	(1.7%)	15.1%	4.4%	(44.7%)	(16.9%)	63.4%	(26.3%)	(28.2%)	(14.9%)	(22.9%)
44 Payroll as % of Operating Expense	39.01%	38.83%	38.46%	43.61%	39.98%	44.28%	41.67%	41.21%	40.41%	42.80%	41.27%	36.32%	41.04%
45 IGT Transaction Summary													
46 Outgoing	503,184	-	189,050	-	114,842	-	19,399	-	-	-	-	-	-
47 Incoming	-	-	1,545,421	-	525,385	429,153	-	-	-	-	-	-	-
48 Net Impact	(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 10/31/2022	6/30/2022	6/30/2021	6/30/2020		
ASSETS						
Current Assets						
Cash	\$ 466,463	\$ 747,360	\$ 3,115,934	\$ 18,884	\$ (280,897)	-37.59%
Short-term Investments	11,748,733	12,528,820	7,618,504	7,317,637	(780,087)	-6.23%
Total Cash and Equivalents	12,215,196	13,276,180	10,734,438	7,336,520	(1,060,985)	-7.99%
Patient Accounts Receivable	4,286,560	3,824,129	3,570,234	4,582,957	462,432	12.09%
Accounts Receivable Reserves	(2,911,182)	(2,695,705)	(2,453,764)	(3,096,844)	(215,477)	7.99%
Net Accounts Receivable	1,375,378	1,128,423	1,116,470	1,486,113	246,955	21.88%
<i>% of Gross Accounts Receivable</i>	<i>32.1%</i>	<i>29.5%</i>	<i>31.3%</i>	<i>32.4%</i>		
Inventory	387,743	337,226	325,481	250,386	50,517	14.98%
Other Assets- Due (to)/from gov't payers	(627,399)	174,867	1,540,757	669,462	(802,266)	-458.79%
Board Restricted Funds - Facility Capital	351,545	449,934	1,253,165	513,400	(98,389)	
Board Restricted Funds	1,044,630	1,776,243	2,456,135	612,125	(731,613)	-41.19%
Total Other Assets	1,156,519	2,738,271	5,575,539	2,045,374	(1,581,751)	-57.76%
Total Current Assets	14,747,093	17,142,874	17,426,447	10,868,007	(2,395,781)	-13.98%
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	7,245,171	6,944,679	5,861,094	5,033,846	300,492	4.33%
Total Plant & Equipment	13,098,563	12,798,070.77	11,714,485	10,656,723	300,492	2.35%
Accumulated Depreciation	(9,952,380)	(9,811,659)	(9,363,323)	(8,493,946)	(140,721)	1.43%
Net Fixed Assets	3,146,183	2,986,411	2,351,162	2,162,778	159,771	5.35%
TOTAL ASSETS	\$ 17,893,276	\$ 20,129,286	\$ 19,777,608	\$ 13,030,785	\$ (2,236,010)	-11.11%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 755,527	\$ 2,549,145	\$ 513,833	\$ 626,379	\$ (1,793,618)	-70.36%
Accrued Payroll & Benefits	670,814	801,180	620,243	562,461	(130,366)	-16.27%
Accrued Other Liabilities	1,956,434	1,005,670	4,501,218	207,968	950,764	0.00%
Total Current Liabilities	3,382,775	4,355,995	5,635,295	1,396,807	(973,220)	-22.34%
Long-Term Liabilities						
Loans	0	0	1,508,168	14,250	0	#DIV/0!
Capitalized Leases	51,934	60,864	110,836	133,793	(8,930)	-14.67%
Total Long-Term Liabilities	51,934	60,864	1,619,004	148,043	(8,930)	-14.67%
TOTAL LIABILITIES	3,434,709	4,416,859	7,254,299	1,544,850	(982,149)	-22.24%
FUND BALANCE	14,458,566	15,712,427	12,342,178	11,485,935	(1,253,860)	-7.98%
TOTAL LIABILITIES AND FUND BALANCE	\$ 17,893,276	\$ 20,129,286	\$ 19,596,476	\$ 13,030,785	\$ (2,236,010)	-11.11%

Seneca Healthcare District
 Detail of Long Term Debt
 As of October 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 Oct 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	51,934
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>51,934</u>
<u>Total Long Term Liabilities</u>	<u>3,082,811</u>			<u>2,492</u>			<u>51,934</u>

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

	YTD
	10/31/2022
Net Income (Loss)	\$ (1,253,860)
Changes in:	
Depreciation	140,721
(Increase)/Decrease in Net Accounts Receivable	(246,955)
(Increase)/Decrease in Inventory	(50,517)
(Increase)/Decrease in Other Assets	802,266
Increase/(Decrease) in Accounts Payable	(1,793,618)
Increase/(Decrease) in Accrued Payroll & Benefits	(130,366)
Increase/(Decrease) in Other Accrued Liabilities	950,764
Net Cash Provided (Used) by Operating Activities	(327,704)
 Purchases of Equipment	 (300,492)
Net Cash Provided (Used) in Investing Activities	(300,492)
 Proceeds from New Loans	 -
Principal Payments of Loans	-
Principal Payments under Capital Leases	(8,930)
Principal Payments under Inter-Governmental Transfer Program	-
Net Cash Provided (Used) in Financing Activities	(8,930)
 Net Change in Cash and Cash Equivalents	 (1,890,987)
Cash and Cash Equivalents, Beginning of Period	15,502,357
 Cash and Cash Equivalents, End of Period	 \$ 13,611,371
*Inclusive of Board Restricted Cash	

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 438,469
Suspense General Ledger for Receipts Pending R.A.'s	143
Payroll Checking - US Bank	27,117
Business Savings - Plumas Bank	827,616
Petty Cash - Receptionists	1,034
Local Agency Investment Fund	12,256,008
Series EE Bonds	60,984
Total Cash and Cash Equivalent Detail	\$ 13,611,371

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

MONTH TO DATE

YEAR TO DATE

	CURRENT MONTH OCT 2022	PRIOR MONTH SEPT 2022	PRIOR YEAR MONTH OCT 2021
1. In Patient Stays			
1.a Admissions	4	10	16
1.b Discharges	5	8	15
2. Out Patient Observations	25	10	11
3. Out Patient Surgeries	16	26	10
4. Emergency Visits	235	245	238
5. Lab Procedures	2,895	2,707	2,696
6. Radiology Procedures	326	339	285
6.a X-Ray Procedures	171	172	172
6.b Mammography	0	0	0
6.c MRI	7	4	3
6.d Ultrasound	16	15	7
6.e C T Scan	132	148	103
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	68	107	185
8. CardioPulmonary EKG/Holter	67	59	59
9. Stress Tests	0	0	1
10. Physical Therapy	296	367	306
11. Lake Almanor Clinic Visits	676	670	740
Dr. Ware	87	83	183
Dr. Walls	74	69	141
Dr. Cooper/Physician Office	204	176	150
NP Office	0	0	12
NP Walk-in/Hayden	223	242	181
Specialty/Other	88	100	73

	JULY 2022 OCT 2022	JULY 2021 OCT 2021
	24	43
	23	40
	70	39
	79	29
	1,132	858
	10,731	8,897
	1,287	951
	706	606
	0	0
	19	16
	37	32
	525	297
	0	0
	269	553
	270	206
	0	2
	1,353	855
	2,433	2,243
	348	597
	319	406
	380	499
	133	47
	894	494
	359	200

ACUTE CARE

12. Acute Patient Days	8	37	45
13. Acute ADC	0.26	1.23	1.45
14. % Occupancy	2.58	12.33	14.52
15. Avg Length of Stay	2.00	3.70	2.81
16. Swing Bed Days	13	23	0
17. Swing Bed ADC	0.42	0.77	0.00
18. Total ADC	0.68	2.00	1.45

	66	155
	0.54	1.26
	5.37	12.60
	2.75	3.60
	42	11
	0.34	0.09
	0.88	1.35

SKILLED NURSING UNIT

19. Patient Days	434	390	436
20. Average Daily Census	14.00	13.00	14.06
21. % Occupancy	87.50	81.25	87.90

	1,625	1,871
	13.21	15.21
	82.57	95.07

TOTALS

22. Patient Days	455	450	481
23. Average Daily Census	14.68	15.00	15.52
24. Total Adjusted Patient Days	2,649	1,658	1,606

	1,733	2,037
	14.09	16.56
	8,758	6,233

Seneca Healthcare District
Gross Outpatient Revenue
October 2022

	Month Ended 10/31/22			Year to Date 10/31/22		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute			-	-	-	-
Swing			-	-	-	-
SNF			-	-	-	-
Observation	91,456.00	43,363.00	48,093.00	231,547.00	179,968.97	51,578.03
ER	274,622.00	264,062.39	10,559.61	1,274,231.00	1,095,935.25	178,295.75
ER Phy	97,477.00	96,618.08	858.92	456,911.00	400,992.95	55,918.05
Surgery	59,342.00	69,459.53	(10,117.53)	262,051.00	288,277.14	(26,226.14)
Anesth	6,126.00	4,551.11	1,574.89	23,228.00	18,888.43	4,339.57
CS	30,555.50	11,878.51	18,676.99	84,196.23	49,299.24	34,896.99
LAC	212,094.56	196,864.24	15,230.32	705,134.77	817,043.47	(111,908.70)
LAB	306,025.76	268,992.82	37,032.94	1,125,539.54	1,116,397.93	9,141.61
Blood Gas		3,391.53	(3,391.53)	13,368.00	14,075.84	(707.84)
Blood Bank		1,213.77	(1,213.77)	-	5,037.49	(5,037.49)
EKG	37,502.00	28,154.43	9,347.57	158,059.00	116,849.01	41,209.99
Stress		441.98	(441.98)	-	1,834.35	(1,834.35)
Radiology	82,634.00	78,075.51	4,558.49	332,881.80	324,035.94	8,845.86
Mammo			-	-	-	-
MRI	24,510.00	27,602.09	(3,092.09)	70,864.00	114,556.64	(43,692.64)
Ultrasound	14,653.00	-	14,653.00	32,714.00	-	32,714.00
CT Scan	229,836.00	155,320.45	74,515.55	914,107.00	644,624.74	269,482.26
OP Proc	17,045.00	4,325.00	12,720.00	28,650.00	17,950.00	10,700.00
Pharmacy	198,357.50	158,817.96	39,539.54	764,137.50	659,140.43	104,997.07
RT	22,314.00	15,762.12	6,551.88	77,736.00	65,417.33	12,318.67
PT	91,508.00	107,330.73	(15,822.73)	438,755.00	445,453.56	(6,698.56)
OT			-	-	-	-
Telemed			-	-	-	-
Totals	1,796,058.32	1,536,225.23	259,833.09	6,994,110.84	6,375,778.72	618,332.12

Seneca Healthcare District
Professional Fees- Medical
October 31, 2022

G/L #	Description	Actual ME 10/31/2022	Budget ME 10/31/2022	(Over)/Under Budget	Actual YTD 10/31/2022	Budget YTD 10/31/2022	(Over)/Under Budget
	Grand Total	293,412.29	270,362.99	(23,049.30)	1,061,986.45	1,019,531.94	(42,454.51)
41220040	EMERG RM PHYSICIAN FEES	119,104.00	115,320.00	(3,784.00)	464,808.00	457,560.00	(7,248.00)
	SHD Contracted Physicians	77,080.00	78,120.00	1,040.00	311,270.00	316,975.00	5,705.00
	Locums Physicians	42,024.00	37,200.00	(4,824.00)	153,538.00	140,585.00	(12,953.00)
41220044	SURGERY PHYSICIAN FEES	29,604.36	26,373.89	(3,230.47)	112,296.26	105,495.57	(6,800.69)
41220044	Surgery - Surgeries Call	17,247.36	14,173.89	(3,073.47)	64,389.78	56,695.57	(7,694.21)
	Clinic	7,557.00	7,500.00	(57.00)	28,706.48	30,000.00	1,293.52
	CRNA	4,800.00	4,700.00	(100.00)	19,200.00	18,800.00	(400.00)
41220049	LK ALMANOR PHYSICIAN FEES	103,033.77	82,370.83	(20,662.94)	288,444.98	271,283.33	(17,161.65)
41229049							
	SHD Contracted Physicians	34,917.26	39,166.67	4,249.41	121,650.75	156,666.67	35,015.92
	FNP Supervision	3,150.00	2,937.50	(212.50)	14,400.00	11,750.00	(2,650.00)
	FNP Office	46,200.00	21,666.67	(24,533.33)	80,520.00	21,666.67	(58,853.33)
	Walk-In Clinic	14,206.51	13,600.00	(606.51)	49,259.23	61,200.00	11,940.77
	Telemedicine	4,560.00	5,000.00	440.00	22,615.00	20,000.00	(2,615.00)
		103,033.77	82,370.83	(20,662.94)	288,444.98	271,283.33	(17,161.65)
	Other Professional Fees- Medical	41,670.16	46,298.26	4,628.10	196,437.21	185,193.04	(11,244.17)