



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

**Summary**

Seneca Healthcare District had a net loss of \$229k, during the month, compared to budgeted loss of \$460k; for a positive variance of \$231k. This was primarily due to positive variances in both gross and net patient revenue (inpatient and outpatient).

**Revenues**

Gross patient revenue, for the month, ended at \$2.44M compared to a budgeted amount of \$2.06M, for a positive variance of \$381k; mainly due to positive variances in the acute and swing bed census, along with an overall increase in outpatient utilization. Net patient revenue as a percent of gross was 62.9%, compared to a budget of 62.8%.

There were 37 acute inpatient days in the month (budget of 22), and 23 swing bed days (budget of 22), resulting in an average daily census (ADC) of 2.00 patients per day. The skilled nursing unit had an ADC of 13.00 (budget of 13), resulting in an occupancy percent of 81.25%.

Outpatient revenue was \$1.78M versus a budget of \$1.51M for a positive variance of \$267k, due to an increase in overall outpatient utilization. Lake Almanor Clinic visits were 670 versus a budget of 654.

**Expenses**

Total operating expenses for the month were \$1.77M, versus a budget of \$1.76M, for a negative variance of \$13k.

**Salaries & Wages:** Salaries and wages were under budget by \$4k.

FTEs, for the month, were 99.43 versus a budget of 100.75 and the average hourly wage (AHW) was \$39.07 versus a budget of \$38.08.

**Contract Labor:** Contract labor was over budget by \$5k, this month. FTEs, for the month, were 6.70 versus a budget of 6.20 and the AHW was \$81.24 versus a budget of \$82.82.

**Pro Fees Medical:** See attached analysis

**Supplies:** Although under budget \$6k, budgeted expenditures for IT hardware and peripheral upgrades totaled \$183k.

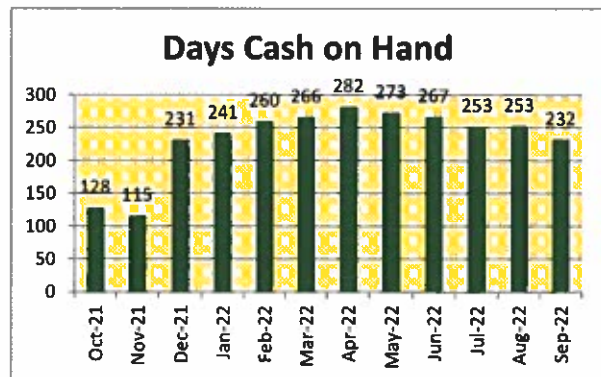
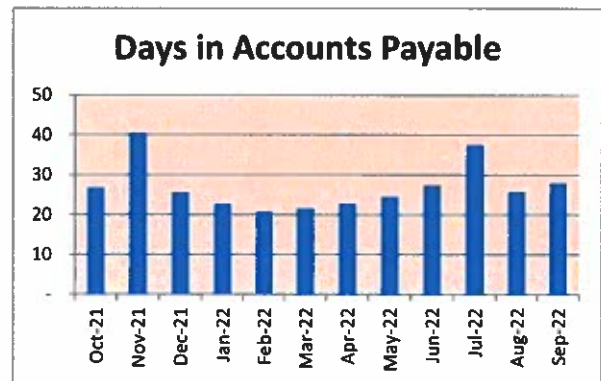
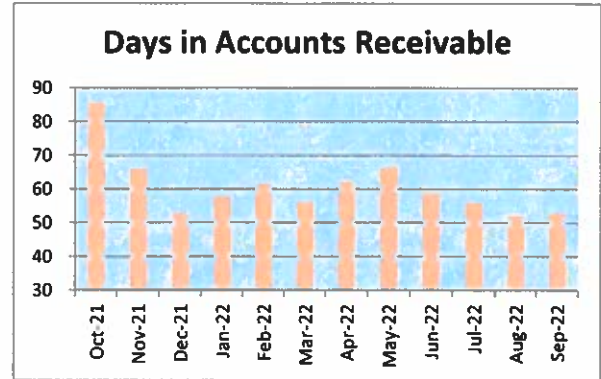
**All Other Expense Categories:** All categories either slightly above or slightly below the budgeted amount.

**Additional Information**

Days of cash on hand decreased from 252.6 to 231.9 due to the loss for the month of September, a decrease in A/R collections, and three paid payrolls during the month.

**Revenue Cycle**

Gross accounts receivable ended the month at \$3.78M, which is a \$249k increase over last month. Gross accounts receivable days increased this month to 53.1 and remains within the best practices target of 45-55 days.



Current Ratio.....	4.38
Operating Margin.....	-23.7%
Days in Accounts Receivable.....	53.1
Long-Term Debt to Capitalization.....	0.01
Debt Service Coverage.....	-2,798%
Days Cash on Hand Excl. Board Restr.....	231.9

**Seneca Healthcare District  
Income Statement  
For the Month of September 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		119,473	72,653	46,821		184,053	222,801	(38,748)
3 Inpatient Revenue - Swing Bed		73,117	71,528	1,590		92,191	219,351	(127,160)
4 Inpatient Revenue - SNF		241,855	243,000	(1,145)		738,587	726,600	11,987
5 Inpatient Revenue - Ancillary		226,865	159,031	67,834		338,171	439,721	(101,551)
6 Inpatient Revenue - Total		661,310	546,211	115,099		1,353,002	1,608,473	(255,472)
7 Outpatient Revenue		1,775,759	1,509,585	266,174		5,198,053	4,839,553	358,499
8 Total Patient Revenue		2,437,069	2,055,797	381,273		6,551,054	6,448,027	103,027
9 Contractual Allowances		(790,961)	(646,925)	(144,036)		(1,987,262)	(2,029,086)	41,824
10 Charity Discount		(993)	(3,666)	2,673		(22,972)	(11,499)	(11,473)
11 Other Allowances		(37,429)	(68,458)	31,029		(190,178)	(214,720)	24,542
12 Bad Debt		(74,468)	(46,683)	(27,785)		(197,624)	(146,421)	(51,202)
13 Total Deductions		(903,851)	(765,732)	(138,119)		(2,398,036)	(2,401,726)	3,691
14 Net Patient Revenue		1,533,218	1,290,065	243,154		4,153,018	4,046,301	106,718
% of Gross Revenue	62.9%		62.8%	0.2%	63.4%		62.8%	0.6%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		5,374	4,167	1,208		8,545	12,500	(3,955)
18 Total Operating Revenue		1,538,592	1,294,231	244,361		4,161,563	4,058,801	102,763
<b>19 EXPENSES</b>								
20 Salaries & Wages	41.9%	(642,354)	(645,974)	3,619	49.7%	(2,062,693)	(2,053,983)	(8,710)
21 Employee Benefits	8.4%	(128,026)	(138,012)	9,986	9.6%	(398,411)	(434,539)	36,127
22 Contract Labor	5.7%	(87,029)	(82,160)	(4,869)	9.3%	(384,455)	(350,760)	(33,695)
23 Professional Fees - Medical	18.2%	(279,561)	(251,776)	(27,785)	18.5%	(768,574)	(749,169)	(19,405)
24 Professional Fees - Other	1.2%	(18,143)	(17,133)	(1,009)	1.9%	(78,132)	(51,400)	(26,732)
25 Supplies	18.3%	(280,006)	(286,432)	6,426	11.0%	(458,788)	(475,221)	16,434
26 Purchased Services	11.8%	(180,888)	(184,844)	3,956	11.6%	(482,461)	(492,133)	9,672
27 Insurance	1.4%	(22,228)	(16,259)	(5,970)	1.6%	(66,532)	(48,776)	(17,756)
28 Rentals and Leases	1.0%	(14,636)	(15,192)	556	1.1%	(45,467)	(45,575)	108
29 Repairs and Maintenance	1.2%	(18,872)	(18,118)	(754)	1.7%	(72,600)	(66,355)	(6,245)
30 Utilities and Telephone	2.1%	(31,855)	(31,610)	(245)	2.4%	(99,054)	(94,830)	(4,223)
31 Depreciation & Amortization	2.1%	(32,493)	(36,966)	4,473	2.5%	(104,570)	(110,898)	6,328
32 Other Expenses	2.1%	(32,628)	(31,081)	(1,546)	3.0%	(125,098)	(113,575)	(11,524)
33 Total Operating Expenses	115.4%	(1,768,719)	(1,755,558)	(13,161)	123.9%	(5,146,834)	(5,087,214)	(59,621)
34 Income From Operations	-15.0%	(230,127)	(461,327)	231,200	-23.7%	(985,271)	(1,028,413)	43,142
35 Tax Revenue	0.0%	-	-	-	0.0%	-	-	-
36 IGT - Incoming Portion	0.0%	-	-	-	0.0%	-	-	-
37 Non Capital Grants and Donations	0.0%	520	1,667	(1,147)	0.3%	14,395	5,000	9,395
38 Interest Income	0.1%	2,040	250	1,790	0.7%	29,474	15,000	14,474
39 Interest Expense	-0.1%	(958)	(348)	(610)	0.0%	(1,791)	(1,076)	(715)
40 Non-Operating Income (Expense)	0.0%	-	-	-	0.0%	-	-	-
41 Total Non-Operating Gain (Loss)	0.1%	1,601	1,568	33	1.0%	42,078	18,924	23,154
42 Net Income	-14.9%	(228,525)	(459,758)	231,233	-22.7%	(943,194)	(1,009,489)	66,296
43 Operating Margin %		(15.0%)	(35.6%)	20.69%		(23.7%)	(25.3%)	1.66%
44 Net Margin %		(14.9%)	(35.5%)	20.67%		(22.7%)	(24.9%)	2.21%
45 Payroll as % of Operating Expense		36.32%	36.80%	-0.48%		40.08%	40.38%	-0.30%
46 IGT Transaction Summary								
47 Outgoing		-	-	-		-	-	-
48 Incoming		-	-	-		-	-	-
49 Net Impact		-	-	-		-	-	-

**Seneca Healthcare District  
Income Statement  
13-Month Trend Ended September 30, 2022**

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<b>REVENUE</b>													
1 Inpatient Revenue - Acute	271,236	145,305	206,656	96,870	93,641	145,305	96,870	22,603	100,089	22,603	35,519	29,061	119,473
2 Inpatient Revenue - Swing	-	-	89,012	79,475	143,055	54,043	-	-	85,833	114,444	19,074	-	73,117
3 Inpatient Revenue - SNF	288,208	270,276	236,273	228,909	218,909	208,367	230,692	223,250	230,692	223,250	246,816	249,916	241,855
4 Inpatient Revenue - Ancillary	372,469	245,480	452,214	243,401	162,898	195,185	138,154	51,754	182,592	127,889	57,577	53,728	226,865
5 Inpatient Revenue - Total	931,913	661,061	984,155	648,578	618,504	602,900	465,716	297,607	599,216	488,186	358,986	332,705	661,310
6 Outpatient Revenue	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	1,652,746	1,775,759
7 Total Patient Revenue	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	1,985,451	2,437,069
8 Contractual Allowances	(1,023,002)	(735,052)	(792,478)	(503,978)	(601,841)	(571,391)	(573,673)	(523,321)	(487,110)	(556,074)	(644,846)	(551,455)	(790,961)
9 Charity Discount	(4,000)	-	(10,035)	(10,529)	-	(676)	(3,792)	(1,653)	(57,869)	(6,817)	(8,196)	(13,784)	(993)
10 Other Allowances	(36,652)	(41,014)	(97,316)	(79,606)	(84,560)	(34,569)	(39,638)	(39,638)	(86,522)	(140,779)	(94,463)	(58,286)	(37,429)
11 Bad Debt	(55,425)	(44,502)	(42,322)	(63,071)	(43,284)	(44,765)	(34,307)	(51,476)	(42,060)	(21,438)	(41,917)	(81,238)	(74,468)
12 Total Deductions	(1,139,080)	(820,568)	(942,150)	(657,184)	(729,685)	(651,401)	(642,314)	(616,088)	(673,561)	(725,107)	(789,422)	(704,763)	(903,851)
13 Net Patient Revenue	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	1,280,689	1,533,218
14 % of Gross Revenue	52.6%	62.8%	59.6%	66.7%	63.3%	61.0%	63.9%	65.2%	65.9%	65.9%	62.9%	64.5%	62.9%
15 Meaningful Use Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Quality Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Other Operating Revenue	42,853	38,281	38,635	81,433	6,813	62	1,266	377	1,531	2,045,573	1,544	1,626	5,374
18 Total Operating Revenue	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	1,282,315	1,538,592
19 EXPENSES													
20 Salaries & Wages	(619,099)	(644,575)	(603,347)	(594,095)	(700,959)	(561,247)	(669,950)	(708,102)	(628,460)	(628,378)	(735,926)	(684,412)	(642,354)
21 Employee Benefits	(128,102)	(130,336)	(125,364)	(120,600)	(145,308)	(131,870)	(126,612)	(137,669)	(139,055)	(135,973)	(142,507)	(127,879)	(128,026)
22 Contract Labor	(92,392)	(133,018)	(99,499)	(118,688)	(113,444)	(113,444)	(91,864)	(114,126)	(85,432)	(115,923)	(160,617)	(136,809)	(87,029)
23 Professional Fees - Medical	(240,346)	(233,536)	(234,375)	(226,827)	(240,162)	(220,127)	(261,366)	(272,737)	(239,698)	(242,563)	(240,648)	(248,365)	(279,561)
24 Professional Fees - Other	(23,250)	(22,284)	(23,834)	(35,955)	(29,638)	(42,268)	(31,508)	(42,727)	(35,109)	(42,727)	(26,806)	(33,184)	(18,143)
25 Supplies	(145,579)	(162,364)	(164,371)	(101,168)	(71,759)	(71,156)	(79,376)	(81,811)	(105,371)	(85,121)	(74,673)	(104,109)	(280,006)
26 Purchased Services	(127,018)	(187,626)	(151,886)	(183,031)	(137,420)	(116,385)	(115,307)	(208,954)	(136,131)	(169,742)	(168,873)	(132,700)	(180,898)
27 Insurance	(12,114)	(12,266)	(12,309)	(12,404)	(12,190)	(12,459)	(12,671)	(12,465)	(12,308)	(12,359)	(22,066)	(22,237)	(22,228)
28 Rentals and Leases	(15,573)	(15,388)	(17,994)	(15,348)	(13,671)	(9,496)	(12,798)	(12,386)	(16,128)	(14,470)	(15,419)	(15,419)	(14,636)
29 Repairs and Maintenance	(15,530)	(20,639)	(16,959)	(18,546)	(21,808)	(22,236)	(16,359)	(16,312)	(11,708)	(14,801)	(22,036)	(31,692)	(18,872)
30 Utilities and Telephone	(26,325)	(22,592)	(29,770)	(35,688)	(36,257)	(30,246)	(35,376)	(32,948)	(29,103)	(29,816)	(32,914)	(34,284)	(31,855)
31 Depreciation & Amortization	(38,376)	(38,620)	(38,814)	(38,813)	(38,690)	(36,029)	(35,160)	(35,203)	(35,203)	(35,797)	(36,039)	(36,038)	(32,493)
32 Other Expenses	(17,552)	(28,976)	(35,176)	(43,682)	(45,112)	(36,711)	(32,635)	(31,571)	(43,591)	(34,776)	(41,090)	(51,380)	(32,628)
33 Total Operating Expenses	(1,501,255)	(1,652,221)	(1,553,698)	(1,544,846)	(1,607,286)	(1,403,874)	(1,512,981)	(1,699,117)	(1,524,915)	(1,554,827)	(1,719,607)	(1,658,508)	(1,768,719)
34 Income From Operations	(194,183)	(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)
35 Tax Revenue	-	-	-	-	314,441	-	-	-	-	265,767	-	-	-
36 IGT - Incoming Portion	27,248	-	-	1,545,421	-	525,385	429,153	-	-	-	-	-	-
37 Non Capital Grants and Donations	1,029	10,000	20,000	10,150	(1,500)	(2,173)	16,630	-	-	29,138	2,020	11,855	520
38 Interest Income	123	7,924	999	478	6,711	153	243	9,832	1,562	2,391	24,800	2,634	2,040
39 Interest Expense	(639)	(496)	(376)	(405)	(418)	(347)	(420)	(378)	(326)	(567)	(505)	(328)	(958)
40 Non-Operating Income (Expense)	-	-	-	-	-	12,287	-	-	-	-	-	-	-
41 Total Non-Operating Gain (Loss)	27,761	17,428	20,623	1,555,645	319,235	537,479	428,803	26,084	1,236	296,729	26,316	14,161	1,601
42 Net Income	(166,423)	(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)
43 Operating Margin %	(14.9%)	(16.0%)	(8.9%)	(10.4%)	(26.8%)	(37.6%)	(33.1%)	(47.0%)	(17.0%)	54.8%	(28.3%)	(29.3%)	(15.0%)
44 Net Margin %	(12.7%)	(14.8%)	(7.4%)	100.8%	(1.7%)	15.1%	4.4%	(44.7%)	(16.9%)	63.4%	(26.3%)	(28.2%)	(14.9%)
45 Payroll as % of Operating Expense	41.24%	39.01%	38.63%	38.46%	43.61%	39.98%	44.28%	41.67%	41.21%	40.41%	42.80%	41.27%	36.32%
46 IGT Transaction Summary													
47 Outgoing	-	503,184	-	189,050	-	114,842	-	19,399	-	-	-	-	-
48 Incoming	27,248	-	1,545,421	-	525,385	429,153	-	429,153	-	-	-	-	-
49 Net Impact	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 9/30/2022	6/30/2022	6/30/2021	6/30/2020		
<b>ASSETS</b>						
<b>Current Assets</b>						
Cash	\$ 332,840	\$ 747,360	\$ 3,115,934	\$ 18,884	\$ (414,520)	-55.46%
Short-term Investments	12,380,670	12,528,820	7,618,504	7,317,637	(148,150)	-1.18%
<b>Total Cash and Equivalents</b>	<b>12,713,510</b>	<b>13,276,180</b>	<b>10,734,438</b>	<b>7,336,520</b>	<b>(562,670)</b>	<b>-4.24%</b>
Patient Accounts Receivable	3,784,741	3,824,129	3,570,234	4,582,957	(39,387)	-1.03%
Accounts Receivable Reserves	(2,639,154)	(2,695,705)	(2,453,764)	(3,096,844)	56,551	-2.10%
<b>Net Accounts Receivable</b>	<b>1,145,587</b>	<b>1,128,423</b>	<b>1,116,470</b>	<b>1,486,113</b>	<b>17,164</b>	<b>1.52%</b>
<i>% of Gross Accounts Receivable</i>	<i>30.3%</i>	<i>29.5%</i>	<i>31.3%</i>	<i>32.4%</i>		
Inventory	375,767	337,226	325,481	250,386	38,540	11.43%
Other Assets - Due (to)/from gov't payers	(450,317)	174,867	1,540,757	669,462	(625,184)	-357.52%
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>1,323,008</b>	<b>2,738,271</b>	<b>5,575,539</b>	<b>2,045,374</b>	<b>(1,415,263)</b>	<b>-51.68%</b>
<b>Total Current Assets</b>	<b>15,182,106</b>	<b>17,142,874</b>	<b>17,426,447</b>	<b>10,868,007</b>	<b>(1,960,769)</b>	<b>-11.44%</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	7,170,467	6,944,679	5,861,094	5,033,846	225,787	3.25%
<b>Total Plant &amp; Equipment</b>	<b>13,023,858</b>	<b>12,798,070.77</b>	<b>11,714,485</b>	<b>10,656,723</b>	<b>225,787</b>	<b>1.76%</b>
Accumulated Depreciation	(9,916,230)	(9,811,659)	(9,363,323)	(8,493,946)	(104,570)	1.07%
<b>Net Fixed Assets</b>	<b>3,107,628</b>	<b>2,986,411</b>	<b>2,351,162</b>	<b>2,162,778</b>	<b>121,217</b>	<b>4.06%</b>
<b>TOTAL ASSETS</b>	<b>\$ 18,289,734</b>	<b>\$ 20,129,286</b>	<b>\$ 19,777,608</b>	<b>\$ 13,030,785</b>	<b>\$ (1,839,552)</b>	<b>-9.14%</b>
<b>LIABILITIES AND RETAINED EARNINGS</b>						
<b>Current Liabilities</b>						
Accounts Payable	\$ 905,440	\$ 2,549,145	\$ 513,833	\$ 626,379	\$ (1,643,705)	-64.48%
Accrued Payroll & Benefits	604,444	801,180	620,243	562,461	(196,736)	-24.56%
Accrued Other Liabilities	1,956,434	1,005,670	4,501,218	207,968	950,764	0.00%
<b>Total Current Liabilities</b>	<b>3,466,318</b>	<b>4,355,995</b>	<b>5,635,295</b>	<b>1,396,807</b>	<b>(889,677)</b>	<b>-20.42%</b>
<b>Long-Term Liabilities</b>						
Loans	0	0	1,508,168	14,250	0	#DIV/0!
Capitalized Leases	54,183	60,864	110,836	133,793	(6,682)	-10.98%
<b>Total Long-Term Liabilities</b>	<b>54,183</b>	<b>60,864</b>	<b>1,619,004</b>	<b>148,043</b>	<b>(6,682)</b>	<b>-10.98%</b>
<b>TOTAL LIABILITIES</b>	<b>3,520,501</b>	<b>4,416,859</b>	<b>7,254,299</b>	<b>1,544,850</b>	<b>(896,358)</b>	<b>-20.29%</b>
<b>FUND BALANCE</b>	<b>14,769,233</b>	<b>15,712,427</b>	<b>12,342,178</b>	<b>11,485,935</b>	<b>(943,193)</b>	<b>-6.00%</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 18,289,734</b>	<b>\$ 20,129,286</b>	<b>\$ 19,596,476</b>	<b>\$ 13,030,785</b>	<b>\$ (1,839,552)</b>	<b>-9.14%</b>

Seneca Healthcare District  
 Detail of Long Term Debt  
 As of September 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 Sept 30, 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	<u>0</u>
PPP Loan	1,508,168	May 2020			May 2022		<u>0</u>
<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	54,183
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>54,183</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>54,183</u></b>

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

		YTD
		9/30/2022
<b>Net Income (Loss)</b>	\$	(943,194)
<b>Changes in:</b>		
Depreciation		104,570
(Increase)/Decrease in Net Accounts Receivable		(17,164)
(Increase)/Decrease in Inventory		(38,540)
(Increase)/Decrease in Other Assets		625,184
Increase/(Decrease) in Accounts Payable		(1,643,705)
Increase/(Decrease) in Accrued Payroll & Benefits		(196,736)
Increase/(Decrease) in Other Accrued Liabilities		950,764
<b>Net Cash Provided (Used) by Operating Activities</b>		(215,627)
 Purchases of Equipment		(225,787)
<b>Net Cash Provided (Used) in Investing Activities</b>		(225,787)
 Proceeds from New Loans		-
Principal Payments of Loans		-
Principal Payments under Capital Leases		(6,682)
Principal Payments under Inter-Governmental Transfer Program		-
<b>Net Cash Provided (Used) in Financing Activities</b>		(6,682)
 Net Change in Cash and Cash Equivalents		(1,391,289)
Cash and Cash Equivalents, Beginning of Period		15,502,357
 <b>Cash and Cash Equivalents, End of Period</b>	\$	14,111,068
*Inclusive of Board Restricted Cash		

**Cash Detail by Account**

Operating Checking - Plumas Bank	\$	379,789
Suspense General Ledger for Receipts Pending R.A.'s		(72,655)
Payroll Checking - US Bank		25,161
Business Savings - Plumas Bank		1,502,498
Petty Cash - Receptionists		845
Local Agency Investment Fund		12,214,447
Series EE Bonds		60,984
<b>Total Cash and Cash Equivalent Detail</b>	\$	14,111,068

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

**MONTH TO DATE**

	<b>CURRENT MONTH SEPT 2022</b>	<b>PRIOR MONTH AUG 2022</b>	<b>PRIOR YEAR MONTH SEPT 2021</b>
<b>1. In Patient Stays</b>			
1.a Admissions	10	6	17
1.b Discharges	10	6	17
<b>2. Out Patient Observations</b>	<b>10</b>	<b>15</b>	<b>15</b>
<b>3. Out Patient Surgeries</b>	<b>26</b>	<b>20</b>	<b>13</b>
<b>4. Emergency Visits</b>	<b>245</b>	<b>324</b>	<b>230</b>
<b>5. Lab Procedures</b>	<b>2,707</b>	<b>2,456</b>	<b>2,953</b>
<b>6. Radiology Procedures</b>	<b>339</b>	<b>318</b>	<b>279</b>
6.a X-Ray Procedures	172	177	187
6.b Mammography	0	0	0
6.c MRI	4	4	10
6.d Ultrasound	15	6	5
6.e C T Scan	148	131	77
6.f Dexascanner	0	0	0
<b>7. Respiratory Therapy/ABG/PFT</b>	<b>107</b>	<b>38</b>	<b>242</b>
<b>8. CardioPulmonary EKG/Holter</b>	<b>59</b>	<b>71</b>	<b>65</b>
<b>9. Stress Tests</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10. Physical Therapy</b>	<b>367</b>	<b>375</b>	<b>248</b>
<b>11. Lake Almanor Clinic Visits</b>	<b>670</b>	<b>547</b>	<b>680</b>
Dr. Ware	83	76	188
Dr. Walls	69	91	119
Dr. Cooper/Physician Office	176	0	202
NP Office	0	65	16
NP Walk-in/Hayden	242	212	94
Specialty/Other	100	103	61

**YEAR TO DATE**

	<b>JULY 2022 SEPT 2022</b>	<b>JULY 2021 SEPT 2021</b>
	20	27
	20	25
	45	28
	63	19
	897	620
	7,836	6,201
	964	666
	532	434
	0	0
	12	13
	27	25
	393	194
	0	0
	193	368
	200	147
	0	1
	1,057	549
	1,757	1,503
	261	414
	245	265
	176	349
	133	35
	671	313
	271	127

**ACUTE CARE**

<b>12. Acute Patient Days</b>	<b>37</b>	<b>9</b>	<b>84</b>
<b>13. Acute ADC</b>	<b>1.23</b>	<b>0.29</b>	<b>2.80</b>
<b>14. % Occupancy</b>	<b>12.33</b>	<b>2.90</b>	<b>28.00</b>
<b>15. Avg Length of Stay</b>	<b>3.70</b>	<b>1.50</b>	<b>4.94</b>
<b>16. Swing Bed Days</b>	<b>23</b>	<b>0</b>	<b>0</b>
<b>17. Swing Bed ADC</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>
<b>18. Total ADC</b>	<b>2.00</b>	<b>0.29</b>	<b>2.80</b>

	58	110
	0.63	1.20
	6.30	11.96
	2.90	4.07
	29	11
	0.32	0.12
	0.95	1.32

**SKILLED NURSING UNIT**

<b>19. Patient Days</b>	<b>390</b>	<b>403</b>	<b>465</b>
<b>20. Average Daily Census</b>	<b>13.00</b>	<b>13.00</b>	<b>15.50</b>
<b>21. % Occupancy</b>	<b>81.25</b>	<b>81.25</b>	<b>96.88</b>

	1,191	1,435
	12.95	15.60
	80.91	97.49

**TOTALS**

<b>22. Patient Days</b>	<b>450</b>	<b>412</b>	<b>549</b>
<b>23. Average Daily Census</b>	<b>15.00</b>	<b>13.29</b>	<b>18.30</b>
<b>24. Total Adjusted Patient Days</b>	<b>1,658</b>	<b>2,459</b>	<b>1,416</b>

	1,278	1,556
	13.89	16.91
	6,188	4,601

Seneca Healthcare District  
 Gross Outpatient Revenue  
 September 2022

	Month Ended 9/30/22			Year to Date 9/30/22		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute			-			-
Swing			-			-
SNF			-			-
Observation	37,658.00	42,611.04	(4,953.04)	140,091.00	136,605.97	3,485.03
ER	306,726.00	259,483.28	47,242.72	999,609.00	831,872.85	167,736.15
ER Phy	101,807.00	94,942.62	6,864.38	359,434.00	304,374.87	55,059.13
Surgery	86,189.00	68,255.03	17,933.97	202,709.00	218,817.61	(16,108.61)
Anesth	12,277.00	4,472.19	7,804.81	17,102.00	14,337.32	2,764.68
CS	26,917.91	11,672.52	15,245.39	53,640.73	37,420.74	16,219.99
LAC	170,884.53	193,450.40	(22,565.87)	493,040.21	620,179.24	(127,139.03)
LAB	278,581.95	264,328.20	14,253.75	819,513.78	847,405.11	(27,891.33)
Blood Gas	10,026.00	3,332.72	6,693.28	13,368.00	10,684.31	2,683.69
Blood Bank		1,192.72	(1,192.72)	-	3,823.72	(3,823.72)
EKG	32,364.00	27,666.20	4,697.80	120,557.00	88,694.58	31,862.42
Stress		434.32	(434.32)	-	1,392.37	(1,392.37)
Radiology	78,958.00	76,721.60	2,236.40	250,247.80	245,960.43	4,287.37
Mammo			-	-	-	-
MRI	18,195.00	27,123.44	(8,928.44)	46,354.00	86,954.55	(40,600.55)
Ultrasound	13,515.00	-	13,515.00	18,061.00	-	18,061.00
CT Scan	251,229.00	152,627.03	98,601.97	684,271.00	489,304.29	194,966.71
OP Proc	2,713.00	4,250.00	(1,537.00)	11,605.00	13,625.00	(2,020.00)
Pharmacy	204,448.00	156,063.89	48,384.11	565,780.00	500,322.47	65,457.53
RT	20,899.00	15,488.78	5,410.22	55,422.00	49,655.22	5,766.78
PT	122,371.00	105,469.51	16,901.49	347,247.00	338,122.83	9,124.17
OT			-	-	-	-
Telemed			-			-
Totals	1,775,759.39	1,509,585.49	266,173.90	5,198,052.52	4,839,553.48	358,499.04



Seneca Healthcare District  
Professional Fees- Medical  
September 30, 2022

G/L #	Description	Actual ME 9/30/2022	Budget ME 9/30/2022	(Over)/Under Budget	Actual YTD 9/30/2022	Budget YTD 9/30/2022	(Over)/Under Budget
	Grand Total	279,561.33	251,776.32	(27,785.01)	768,574.16	749,168.96	(19,405.20)
41220040	EMERG RM PHYSICIAN FEES	118,020.00	111,600.00	(6,420.00)	345,704.00	342,240.00	(3,464.00)
	SHD Contracted Physicians	59,330.00	59,985.00	655.00	234,190.00	238,855.00	4,665.00
	Locums Physicians	58,690.00	51,615.00	(7,075.00)	111,514.00	103,385.00	(8,129.00)
41220044	SURGERY PHYSICIAN FEES	29,971.94	26,373.89	(3,598.05)	82,691.90	79,121.68	(3,570.22)
41220044	Surgery - Surgeries Call	14,561.82	14,173.89	(387.93)	47,142.42	42,521.68	(4,620.74)
	Clinic	8,210.12	7,500.00	(710.12)	21,149.48	22,500.00	1,350.52
	CRNA	7,200.00	4,700.00	(2,500.00)	14,400.00	14,100.00	(300.00)
41220049	LK ALMANOR PHYSICIAN FEES	77,729.02	67,504.17	(10,224.85)	185,411.21	188,912.50	3,501.29
41229049							
	SHD Contracted Physicians	27,437.30	39,166.67	11,729.37	86,733.49	117,500.00	30,766.51
	FNP Supervision	2,850.00	2,937.50	87.50	11,250.00	8,812.50	(2,437.50)
	FNP Office	26,070.00	-	(26,070.00)	34,320.00	-	(34,320.00)
	Walk-In Clinic	13,811.72	20,400.00	6,588.28	35,052.72	47,600.00	12,547.28
	Telemedicine	7,560.00	5,000.00	(2,560.00)	18,055.00	15,000.00	(3,055.00)
		77,729.02	67,504.17	(10,224.85)	185,411.21	188,912.50	3,501.29
	Other Professional Fees- Medical	53,840.37	46,298.26	(7,542.11)	154,767.05	138,894.78	(15,872.27)