



Seneca Healthcare District
Financial Statements - Board Report (DRAFT)
May 2023

Summary

Seneca Healthcare District had a net loss of \$570k, during the month, compared to budgeted loss of \$459k; for a negative variance of \$111k. This was due to a negative variance in total operating expenses, which was somewhat offset by a positive variance in net patient revenue.

Revenues

Gross patient revenue, for the month, ended at \$2.09M compared to a budgeted amount of \$2.04M, for a positive variance of \$48k. This was due to a positive variance in outpatient revenue which, was slightly offset by a negative inpatient variance. Net patient revenue as a percentage of gross was 63.7% compared to a budget of 62.8%.

There were 51 acute inpatient days in the month (budget of 23), and 0 swing bed days (budget of 23), resulting in an average daily census (ADC) of 1.65 patients per day. The skilled nursing unit had an ADC of 13.00 (budget of 15), resulting in an occupancy percent of 81.25%.

Outpatient revenue was \$1.55M versus a budget of \$1.45M for a positive variance of \$106k. Lake Almanor Clinic visits were 647 versus a budgeted amount of 676.

Expenses

Total operating expenses for the month were \$1.91M, versus a budget of \$1.75M, for a negative variance of \$163k.

Salaries & Wages: Salaries and wages were over budget by \$105k. FTEs, for the month, were 101.17 versus a budget of 100.75 and the average hourly wage (AHW) was \$43.90 versus a budget of \$38.08. Included in May 23 salaries and wages was the \$80k retro payment for the union negotiated increase. Included in employee benefits was the \$53k 403(b) employer matching contribution, retro to 1/1/2023.

Contract Labor: Contract labor was over budget by \$19k, this month. FTEs, for the month, were 10.25 versus a budget of 9.80 and the AHW was \$104.12 versus a budget of \$97.00.

Pro Fees Medical: See attached analysis

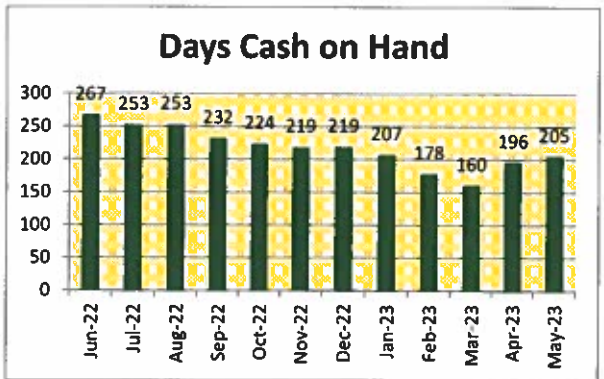
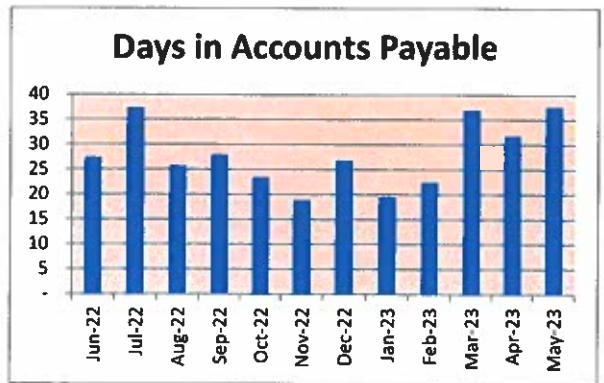
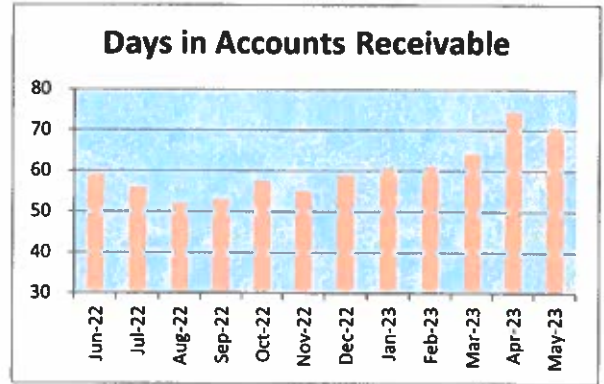
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand increased from 196.38 to 205.00. This was mainly due to the receipt of the second Rate Range payment (\$1.20M), which was somewhat offset by the loss for the month.

Revenue Cycle

Gross accounts receivable ended the month at \$4.46M, which is a \$57k decrease over last month. Gross accounts receivable days decreased this month to 70.7 and remained well outside the best practices target of 45-55 days.



Current Ratio.....	3.48
Operating Margin.....	-35.1%
Days in Accounts Receivable.....	70.7
Long-Term Debt to Capitalization.....	0.01
Debt Service Coverage.....	3,376%
Days Cash on Hand Excl. Board Restr.....	205.0

**Seneca Healthcare District
Income Statement (DRAFT)
For the Month of May 2023**

	% Net Pt Revenue	Actual	Month-to-Date Budget	\$ Variance	% Net Pt Revenue	Actual	Year-to-Date Budget	\$ Variance
1 REVENUE								
2 Inpatient Revenue - Acute		164,679	75,074	89,605		826,624	811,286	15,338
3 Inpatient Revenue - Swing Bed		-	73,912	(73,912)		241,604	798,724	(557,120)
4 Inpatient Revenue - SNF		304,410	279,000	25,410		2,982,239	2,904,300	77,939
5 Inpatient Revenue - Ancillary		64,566	164,332	(99,766)		1,264,867	1,731,781	(466,913)
6 Inpatient Revenue - Total		533,655	592,318	(58,663)		5,315,334	6,246,091	(930,757)
7 Outpatient Revenue		1,553,665	1,447,426	106,239		17,183,115	16,250,244	932,871
8 Total Patient Revenue		2,087,320	2,039,744	47,576		22,498,449	22,496,334	2,114
9 Contractual Allowances		(603,084)	(641,873)	38,789		(7,092,058)	(7,079,219)	(12,839)
10 Charity Discount		(16,738)	(3,638)	(13,101)		(94,896)	(40,119)	(54,777)
11 Other Allowances		(93,230)	(67,924)	(25,306)		(722,713)	(749,130)	26,417
12 Bad Debt		(44,131)	(46,318)	2,187		(654,886)	(510,845)	(144,040)
13 Total Deductions		(757,183)	(759,753)	2,570		(8,564,553)	(8,379,313)	(185,240)
14 Net Patient Revenue		1,330,137	1,279,991	50,145		13,933,896	14,117,021	(183,125)
% of Gross Revenue		63.7%	62.8%	1.0%		61.9%	62.8%	-0.8%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		2,631	4,167	(1,536)		21,080	45,833	(24,753)
18 Total Operating Revenue		1,332,767	1,284,158	48,609		13,954,976	14,162,855	(207,878)
19 EXPENSES								
20 Salaries & Wages	58.2%	(774,799)	(670,083)	(104,716)	55.5%	(7,735,417)	(7,366,310)	(369,107)
21 Employee Benefits	15.6%	(207,057)	(151,948)	(55,109)	11.1%	(1,540,253)	(1,581,883)	41,630
22 Contract Labor	12.8%	(170,805)	(152,100)	(18,705)	10.0%	(1,393,487)	(1,482,900)	89,413
23 Professional Fees - Medical	20.2%	(268,250)	(270,363)	2,113	20.7%	(2,887,599)	(2,900,273)	12,674
24 Professional Fees - Other	0.4%	(5,554)	(12,808)	7,255	1.7%	(232,515)	(214,967)	(17,548)
25 Supplies	8.7%	(115,347)	(128,100)	12,753	8.6%	(1,203,677)	(1,280,075)	76,398
26 Purchased Services	16.8%	(223,354)	(220,636)	(2,718)	14.1%	(1,962,437)	(1,995,093)	32,656
27 Insurance	1.7%	(22,367)	(16,259)	(6,108)	1.6%	(226,815)	(178,844)	(47,971)
28 Rentals and Leases	1.0%	(13,932)	(15,192)	1,260	1.1%	(158,501)	(167,108)	8,607
29 Repairs and Maintenance	0.7%	(8,995)	(14,310)	5,315	1.8%	(248,145)	(213,853)	(34,291)
30 Utilities and Telephone	2.1%	(27,683)	(30,360)	2,678	2.5%	(353,762)	(358,212)	4,449
31 Depreciation & Amortization	2.7%	(35,958)	(36,966)	1,008	2.8%	(392,393)	(406,627)	14,234
32 Other Expenses	2.6%	(34,516)	(26,165)	(8,351)	3.7%	(516,192)	(406,581)	(109,611)
33 Total Operating Expenses	143.5%	(1,908,616)	(1,745,290)	(163,325)	135.3%	(18,851,194)	(18,552,727)	(298,466)
34 Income From Operations	-43.3%	(575,848)	(461,132)	(114,716)	-35.1%	(4,896,218)	(4,389,873)	(506,345)
35 Tax Revenue	0.0%	-	-	-	2.5%	347,209	290,000	57,209
36 IGT - Incoming Portion	0.0%	-	-	-	33.6%	4,678,960	4,427,614	251,346
37 Non Capital Grants and Donations	0.0%	-	1,667	(1,667)	2.1%	286,228	16,667	269,561
38 Interest Income	0.5%	6,193	250	5,943	1.7%	234,222	59,500	174,722
39 Interest Expense	-0.1%	(738)	(263)	(474)	0.0%	(5,605)	(3,155)	(2,451)
40 Non-Operating Income (Expense)	0.0%	-	-	-	-0.2%	(33,356)	-	(33,356)
41 Total Non-Operating Gain (Loss)	0.4%	5,456	1,653	3,802	39.5%	5,507,658	4,790,626	717,032
42 Net Income	-42.9%	(570,393)	(459,479)	(110,914)	4.4%	611,440	400,753	210,687
43 Operating Margin %		(43.2%)	(35.9%)	-7.30%		(35.1%)	(31.0%)	-4.09%
44 Net Margin %		(42.8%)	(35.8%)	-7.02%		4.4%	2.8%	1.55%
45 Payroll as % of Operating Expense		40.59%	38.39%	2.20%		41.03%	39.70%	1.33%
46 IGT Transaction Summary								
47 Outgoing		-	-	-		1,447,325	1,682,127	234,802
48 Incoming		-	-	-		4,678,960	4,427,614	251,346
49 Net Impact		-	-	-		3,231,634	2,745,486	486,148

**Seneca Healthcare District
Income Statement (DRAFT)
13-Month Trend Ended May 31, 2023**

	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
1 REVENUE													
Inpatient Revenue - Acute	100,089	22,603	35,519	29,061	119,473	25,832	100,099	142,076	138,847	12,916	45,206	12,916	164,679
Inpatient Revenue - Swing	85,833	114,444	19,074	-	73,117	41,327	-	-	-	-	89,012	19,074	-
Inpatient Revenue - SNF	230,692	223,250	246,816	249,916	241,855	254,257	260,459	269,141	257,262	287,037	319,517	291,569	304,410
Inpatient Revenue - Ancillary	182,592	127,889	57,577	53,728	226,866	50,987	190,696	210,676	186,226	54,007	128,180	41,349	64,566
Inpatient Revenue - Total	599,216	488,186	358,986	332,705	661,310	372,414	551,253	621,893	592,335	353,959	581,915	364,908	533,655
Outpatient Revenue	1,376,426	1,632,779	1,769,547	1,652,746	1,775,759	1,796,058	1,466,780	1,548,012	1,511,744	1,341,411	1,413,841	1,351,551	1,553,665
Total Patient Revenue	1,975,643	2,120,965	2,128,533	1,985,451	2,437,069	2,168,472	2,020,034	2,169,904	2,094,079	1,695,371	1,995,757	1,716,459	2,087,320
Contractual Allowances	(487,110)	(556,074)	(644,846)	(551,455)	(790,961)	(672,755)	(593,285)	(747,583)	(709,935)	(546,038)	(641,637)	(590,480)	(603,084)
Charity Discount	(57,869)	(6,817)	(8,196)	(13,784)	(993)	-	(18,363)	(7,213)	(22,548)	(2,556)	(4,505)	-	(16,738)
Other Allowances	(86,522)	(140,779)	(94,463)	(58,286)	(37,429)	(75,926)	(87,935)	(67,310)	(71,204)	(49,272)	(67,155)	(20,504)	(93,230)
Bad Debt	(42,060)	(21,438)	(41,917)	(81,238)	(74,468)	(65,357)	(73,368)	(42,659)	(49,265)	(66,155)	(66,331)	(47,995)	(44,131)
Total Deductions	(673,561)	(725,107)	(789,422)	(704,763)	(903,851)	(814,038)	(772,952)	(864,765)	(852,952)	(666,021)	(779,628)	(659,979)	(757,183)
Net Patient Revenue	1,302,082	1,395,858	1,339,112	1,280,689	1,533,218	1,354,434	1,247,082	1,305,140	1,241,127	1,029,350	1,216,128	1,057,479	1,330,137
% of Gross Revenue	65.9%	65.9%	62.9%	64.5%	62.9%	62.5%	61.7%	60.1%	59.3%	60.7%	60.9%	61.6%	63.7%
Meaningful Use Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Quality Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	1,531	2,045,573	1,544	1,626	5,374	3,675	1,578	866	1,165	1,164	1,022	435	2,631
Total Operating Revenue	1,303,613	3,441,431	1,340,656	1,282,315	1,538,592	1,358,109	1,248,660	1,306,005	1,242,293	1,030,514	1,217,150	1,057,914	1,332,767
19 EXPENSES													
Salaries & Wages	(628,460)	(628,378)	(735,926)	(684,412)	(642,354)	(702,357)	(673,881)	(727,030)	(761,394)	(631,624)	(736,097)	(665,543)	(774,799)
Employee Benefits	(139,055)	(135,973)	(142,507)	(127,879)	(128,026)	(126,941)	(120,214)	(128,148)	(146,083)	(137,230)	(135,315)	(140,854)	(207,057)
Contract Labor	(85,432)	(115,823)	(160,617)	(136,809)	(87,029)	(94,570)	(101,366)	(103,543)	(99,054)	(109,088)	(151,966)	(178,649)	(170,805)
Professional Fees - Medical	(239,698)	(242,563)	(240,648)	(248,365)	(278,561)	(293,412)	(250,960)	(242,342)	(266,203)	(246,341)	(287,021)	(264,495)	(268,250)
Professional Fees - Other	(42,727)	(35,109)	(26,806)	(33,184)	(18,143)	(18,213)	(12,913)	(40,782)	(20,198)	(17,267)	(22,926)	(16,530)	(5,554)
Supplies	(105,371)	(85,121)	(74,673)	(104,109)	(280,006)	(88,986)	(70,029)	(81,127)	(91,570)	(63,100)	(132,711)	(102,010)	(113,347)
Purchased Services	(136,131)	(169,742)	(168,872)	(132,700)	(180,898)	(205,636)	(182,950)	(127,581)	(176,901)	(171,518)	(176,472)	(215,565)	(223,354)
Insurance	(12,308)	(12,359)	(22,066)	(22,237)	(22,228)	(22,301)	(22,285)	(12,263)	(13,870)	(22,365)	(22,552)	(22,281)	(22,367)
Rentals and Leases	(16,128)	(14,470)	(15,412)	(15,419)	(14,636)	(14,119)	(15,101)	(21,381)	(7,358)	(7,086)	(16,274)	(17,780)	(13,932)
Repairs and Maintenance	(11,708)	(14,801)	(22,036)	(31,692)	(18,872)	(22,165)	(14,964)	(8,927)	(10,193)	(25,146)	(61,602)	(33,553)	(8,995)
Utilities and Telephone	(29,103)	(29,816)	(32,914)	(34,284)	(31,855)	(27,422)	(25,622)	(31,028)	(27,378)	(22,125)	(64,505)	(28,947)	(27,683)
Depreciation & Amortization	(35,203)	(35,797)	(36,039)	(36,038)	(32,493)	(36,150)	(36,150)	(35,885)	(35,885)	(35,885)	(35,885)	(36,024)	(35,958)
Other Expenses	(43,591)	(34,776)	(41,090)	(51,380)	(32,628)	(59,282)	(39,750)	(62,002)	(49,143)	(45,492)	(47,864)	(53,066)	(34,516)
Total Operating Expenses	(1,524,915)	(1,554,827)	(1,719,607)	(1,658,508)	(1,768,719)	(1,711,544)	(1,566,175)	(1,622,041)	(1,705,230)	(1,534,267)	(1,881,190)	(1,775,297)	(1,908,616)
Income From Operations	(221,302)	1,886,604	(378,951)	(376,193)	(230,127)	(353,435)	(317,515)	(316,035)	(462,937)	(503,753)	(664,040)	(717,383)	(575,848)
Tax Revenue	-	265,767	-	-	-	-	-	-	-	-	-	-	-
IGT - Incoming Portion	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Capital Grants and Donations	-	29,138	2,020	11,855	520	132	130,209	150	4,175	137,167	1,169,611	3,509,348	-
Interest Income	1,562	2,391	24,800	2,634	2,040	42,984	2,266	1,975	68,094	4,175	200	78,861	6,193
Interest Expense	(326)	(567)	(505)	(328)	(858)	(348)	(362)	(63)	(388)	(691)	(656)	(549)	(736)
Non-Operating Income (Expense)	-	-	-	-	-	-	-	-	-	3,000	4,401	(40,756)	-
Total Non-Operating Gain (Loss)	1,236	296,729	26,316	14,161	1,601	42,768	132,113	2,043	71,881	143,651	1,173,556	3,894,113	5,456
Net Income	(220,066)	2,183,332	(352,636)	(362,033)	(228,525)	(310,667)	(185,402)	(313,993)	(391,056)	(360,102)	509,516	3,176,730	(570,393)
Operating Margin %	(17.0%)	54.8%	(28.3%)	(29.3%)	(15.0%)	(26.0%)	(25.4%)	(24.2%)	(37.3%)	(48.9%)	(54.6%)	(67.8%)	(43.2%)
Net Margin %	(16.9%)	63.4%	(26.3%)	(28.2%)	(14.9%)	(22.9%)	(14.8%)	(24.0%)	(31.5%)	(34.9%)	41.9%	300.3%	(42.8%)
Payroll as % of Operating Expense	41.21%	40.41%	42.80%	41.27%	36.32%	41.04%	43.03%	44.82%	44.65%	41.17%	39.13%	37.49%	40.59%
IGT Transaction Summary													
Outgoing	-	-	-	-	-	-	-	-	-	-	-	-	-
Incoming	19,399	-	-	-	-	-	-	-	-	1,432,505	-	14,820	-
Net Impact	(19,399)	-	-	-	-	-	-	-	-	(1,432,505)	-	1,169,611	-
													3,459,528

Seneca Healthcare District
Comparative Balance Sheets - Board Report (DRAFT)
Dates as Indicated

	Unaudited	Audited	Audited	Audited	FY 2023-2022	
	FY 2023	FY 2022	FY 2021	FY 2020	\$ Change	% Change
	5/31/2023	6/30/2022	6/30/2021	6/30/2020		
ASSETS						
Current Assets						
Cash	\$ 305,342	\$ 747,360	\$ 3,115,934	\$ 18,884	\$ (442,019)	-59.14%
Short-term Investments	10,993,602	12,528,820	7,618,504	7,317,637	(1,535,218)	-12.25%
Total Cash and Equivalents	11,298,943	13,276,180	10,734,438	7,336,520	(1,977,237)	-14.89%
Patient Accounts Receivable	4,459,983	3,826,687	3,570,234	4,582,957	633,296	16.55%
Accounts Receivable Reserves	(2,858,126)	(2,695,705)	(2,453,764)	(3,096,844)	(162,421)	6.03%
Net Accounts Receivable	1,601,857	1,130,982	1,116,470	1,486,113	470,875	41.63%
<i>% of Gross Accounts Receivable</i>	<i>35.9%</i>	<i>29.6%</i>	<i>31.3%</i>	<i>32.4%</i>		
Inventory	453,682	337,226	325,481	250,386	116,456	34.53%
Other Assets- Due (to)/from gov't payers	(489,248)	202,390	1,540,757	669,462	(691,639)	-341.74%
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	1,360,609	2,765,794	5,575,539	2,045,374	(1,405,185)	-50.81%
Total Current Assets	14,261,409	17,172,955	17,426,447	10,868,007	(2,911,547)	-16.95%
Fixed Assets						
Land	90,610	90,610	90,610	90,610	0	0.00%
Buildings	6,188,081	5,801,899	5,762,782	5,532,267	386,182	6.66%
Capital Equipment	8,543,398	6,905,562	5,861,094	5,033,846	1,637,836	23.72%
Total Plant & Equipment	14,822,088	12,798,071	11,714,485	10,656,723	2,024,018	15.82%
Accumulated Depreciation	(10,178,717)	(9,811,659)	(9,363,323)	(8,493,946)	(367,058)	3.74%
Net Fixed Assets	4,643,371	2,986,411	2,351,162	2,162,778	1,656,960	55.48%
TOTAL ASSETS	\$ 18,904,780	\$ 20,159,367	\$ 19,777,608	\$ 13,030,785	\$ (1,254,587)	-6.22%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 1,330,765	\$ 1,598,381	\$ 513,833	\$ 626,379	\$ (267,616)	-16.74%
Accrued Payroll & Benefits	806,978	918,467	620,243	562,461	(111,490)	-12.14%
Accrued Other Liabilities	1,956,434	1,956,434	4,501,218	207,968	0	0.00%
Total Current Liabilities	4,094,176	4,473,282	5,635,295	1,396,807	(379,106)	-8.47%
Long-Term Liabilities						
Loans	0	0	1,508,168	14,250	0	#DIV/0!
Capitalized Leases	35,941	60,864	110,836	133,793	(24,923)	-40.95%
Total Long-Term Liabilities	35,941	60,864	1,619,004	148,043	(24,923)	-40.95%
TOTAL LIABILITIES	4,130,117	4,534,146	7,254,299	1,544,850	(404,029)	-8.91%
FUND BALANCE	14,774,663	15,625,220	12,342,178	11,485,935	(850,558)	-5.44%
TOTAL LIABILITIES AND FUND BALANCE	\$ 18,904,780	\$ 20,159,367	\$ 19,596,476	\$ 13,030,785	\$ (1,254,587)	-6.22%

Seneca Healthcare District
 Detail of Long Term Debt
 As of May 31, 2023

<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 May 31, 2023</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	35,941
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>35,941</u>
<u>Total Long Term Liabilities</u>	<u>3,082,811</u>			<u>2,492</u>			<u>35,941</u>

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

	YTD
	5/31/2023
Net Income (Loss)	\$ 611,440
Changes in:	
Depreciation	352,386
(Increase)/Decrease in Net Accounts Receivable	(470,875)
(Increase)/Decrease in Inventory	(116,456)
(Increase)/Decrease in Other Assets	691,639
Increase/(Decrease) in Accounts Payable	(267,616)
Increase/(Decrease) in Accrued Payroll & Benefits	(111,490)
Increase/(Decrease) in Other Accrued Liabilities	-
Net Cash Provided (Used) by Operating Activities	77,587
 Purchases of Equipment	 (2,024,018)
Net Cash Provided (Used) in Investing Activities	(2,024,018)
 Proceeds from New Loans	 -
Principal Payments of Loans	-
Principal Payments under Capital Leases	(24,923)
Principal Payments under Inter-Governmental Transfer Program	(1,447,325)
Net Cash Provided (Used) in Financing Activities	(1,472,248)
 Net Change in Cash and Cash Equivalents	 (2,807,239)
Cash and Cash Equivalents, Beginning of Period	15,502,357
 Cash and Cash Equivalents, End of Period	 \$ 12,695,118
*Inclusive of Board Restricted Cash	

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 274,780
Suspense General Ledger for Receipts Pending R.A.'s	(3,840)
Payroll Checking - US Bank	33,116
Business Savings - Plumas Bank	1,737,940
Petty Cash - Receptionists	1,284
Local Agency Investment Fund	10,590,853
Series EE Bonds	60,984
Total Cash and Cash Equivalent Detail	\$ 12,695,118

**SENECA HEALTHCARE DISTRICT
ACTIVITY SUMMARY
FOR THE MONTH OF MAY 2023**

MONTH TO DATE

	CURRENT MONTH MAY 2023	PRIOR MONTH APR 2023	PRIOR YEAR MONTH MAY 2022
1. In Patient Stays			
1.a Admissions	8	2	4
1.b Discharges	5	2	3
2. Out Patient Observations	19	12	8
3. Out Patient Surgeries	12	22	29
4. Emergency Visits	239	204	192
5. Lab Procedures	2,250	1,882	2,245
6. Radiology Procedures	310	230	195
6.a X-Ray Procedures	181	126	125
6.b Mammography	0	0	0
6.c MRI	5	14	6
6.d Ultrasound	6	1	0
6.e C T Scan	118	89	64
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	49	112	77
8. CardioPulmonary EKG/Holter	62	45	54
9. Stress Tests	1	0	0
10. Physical Therapy	359	323	296
11. Lake Almanor Clinic Visits	647	397	551
Dr. Ware	140	100	137
Dr. Walls	68	42	83
Dr. Cooper/Physician Office	204	105	89
NP Office	0	0	0
NP Walk-in/Hayden	180	96	153
Specialty/Other	55	54	89

YEAR TO DATE

JULY 2022 - MAY 2023	JULY 2021 - MAY 2022
78	92
74	90
176	118
210	188
2,630	2,181
25,947	23,993
3,253	2,548
1,864	1,608
0	0
49	57
82	44
1,258	839
0	0
1,327	1,345
668	507
4	3
3,158	2,761
6,143	6,512
1,037	1,598
790	1,110
1,460	1,358
133	47
1,989	1,649
734	750

ACUTE CARE

12. Acute Patient Days	51	4	7
13. Acute ADC	1.65	0.13	0.23
14. % Occupancy	16.45	1.33	2.33
15. Avg Length of Stay	6.38	2.00	1.75
16. Swing Bed Days	0	6	0
17. Swing Bed ADC	0.00	0.20	0.00
18. Total ADC	1.65	0.33	0.23

257	391
0.77	1.17
7.67	11.67
3.29	4.25
76	153
0.23	0.46
0.99	1.62

SKILLED NURSING UNIT

19. Patient Days	403	386	360
20. Average Daily Census	13.00	12.87	12.00
21. % Occupancy	81.25	80.42	75.00

4,462	4,414
13.32	13.18
83.25	82.35

TOTALS

22. Patient Days	454	396	367
23. Average Daily Census	14.65	13.20	12.23
24. Total Adjusted Patient Days	1,322	1,467	2,185

4,795	4,958
14.31	14.80
15,501	15,610

Seneca Healthcare District
 Gross Outpatient Revenue
 May 2023

	Month Ended 5/31/23			Year to Date 5/31/23		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute			-			-
Swing			-			-
SNF			-			-
Observation	65,938.00	40,856.47	25,081.53	600,668.00	458,695.29	141,972.71
ER	282,327.00	248,798.67	33,528.33	3,010,573.00	2,793,261.14	217,311.86
ER Phy	114,061.00	91,033.22	23,027.78	1,141,989.00	1,022,029.38	119,959.62
Surgery	39,187.00	65,444.53	(26,257.53)	686,047.00	734,745.36	(48,698.36)
Anesth	4,939.00	4,288.04	650.96	46,666.00	48,141.82	(1,475.82)
CS	12,413.00	11,191.89	1,221.11	176,073.78	125,651.28	50,422.50
LAC	177,841.12	185,484.80	(7,643.68)	1,936,055.44	2,082,436.71	(146,381.27)
LAB	235,114.01	253,444.10	(18,330.09)	2,709,445.54	2,845,415.33	(135,969.79)
Blood Gas	5,013.00	3,195.49	1,817.51	41,775.00	35,875.75	5,899.25
Blood Bank	2,631.00	1,143.61	1,487.39	5,262.00	12,839.28	(7,577.28)
EKG	33,509.00	26,527.00	6,982.00	385,823.20	297,818.51	88,004.69
Stress	1,322.00	416.43	905.57	5,288.00	4,675.30	612.70
Radiology	84,396.00	73,562.48	10,833.52	879,773.60	825,885.46	53,888.14
Mammo			-			-
MRI	17,214.00	26,006.59	(8,792.59)	176,480.00	291,975.83	(115,495.83)
Ultrasound	5,932.00	-	5,932.00	72,743.00	-	72,743.00
CT Scan	202,576.00	146,342.39	56,233.61	2,183,073.00	1,642,985.06	540,087.94
OP Proc	1,540.00	4,075.00	(2,535.00)	66,208.00	45,750.00	20,458.00
Pharmacy	141,046.50	149,637.73	(8,591.23)	1,782,555.45	1,679,981.89	102,573.56
RT	19,327.00	14,851.01	4,475.99	228,999.00	166,732.20	62,266.80
PT	107,338.00	101,126.64	6,211.36	1,047,617.00	1,135,348.22	(87,731.22)
OT			-			-
Telemed			-			-
Totals	1,553,664.63	1,447,426.09	106,238.54	17,183,115.01	16,250,243.81	932,871.20

Seneca Healthcare District
Professional Fees- Medical
May 31, 2023

G/L #	Description	Actual ME 5/31/2023	Budget ME 5/31/2023	(Over)/Under Budget	Actual YTD 5/31/2023	Budget YTD 5/31/2023	(Over)/Under Budget
	Grand Total	268,249.32	270,362.99	2,113.67	2,887,598.25	2,900,272.84	12,674.59
41220040	EMERG RM PHYSICIAN FEES	120,184.00	115,320.00	(4,864.00)	1,275,390.50	1,246,200.00	(29,190.50)
	SHD Contracted Physicians	69,880.00	70,680.00	800.00	877,905.00	886,677.50	8,772.50
	Locums Physicians	50,304.00	44,640.00	(5,664.00)	397,485.50	359,522.50	(37,963.00)
41220044	SURGERY PHYSICIAN FEES	23,658.88	26,373.89	2,715.01	294,804.34	290,112.82	(4,691.52)
41220044	Surgery - Surgeries Call	11,989.84	14,173.89	2,184.05	147,421.14	155,912.82	8,491.68
	Clinic	6,869.04	7,500.00	630.96	87,383.20	82,500.00	(4,883.20)
	CRNA	4,800.00	4,700.00	(100.00)	60,000.00	51,700.00	(8,300.00)
41220049	LK ALMANOR PHYSICIAN FEES	84,425.02	82,370.83	(2,054.19)	855,273.26	854,679.17	(594.09)
41229049							
	SHD Contracted Physicians	31,712.65	39,166.67	7,454.02	410,519.69	430,833.33	20,313.64
	FNP Supervision	2,700.00	2,937.50	237.50	31,650.00	32,312.50	662.50
	Locums Providers	37,605.93	21,666.67	(15,939.26)	246,110.44	173,333.33	(72,777.11)
	Walk-In Clinic	12,406.44	13,600.00	1,193.56	129,668.13	163,200.00	33,531.87
	Telemedicine (non-physician)		5,000.00	5,000.00	37,325.00	55,000.00	17,675.00
		84,425.02	82,370.83	(2,054.19)	855,273.26	854,679.17	(594.09)
Note:	SHD Contracted Physicians includes Dr. Walls, Dr. Ware, ED physician hospitalist services, and Telemedicine						
Other Professional Fees- Medical		39,981.42	46,298.26	6,316.84	462,130.15	509,280.85	47,150.70