



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

Summary

Seneca Healthcare District had a net loss of \$360k, during the month, compared to a budgeted loss of \$464k; for a positive variance of 104k. This was primarily due to a positive variance in non-operating revenue (new build donations) and operating expenses. This was somewhat offset by a negative variance in net patient revenue (inpatient services).

Revenues

Gross patient revenue, for the month, ended at \$1.70M compared to a budgeted amount of \$1.76M, for a negative variance of \$69k. This was mainly to due to low inpatient utilization (acute and swing), which was somewhat offset by an increase in the LTC bed rate and a positive variance in outpatient revenue. Net patient revenue as a percentage of gross was 60.7% compared to a budget of 62.8%.

There were 4 acute inpatient days in the month (budget of 21), and 0 swing bed days (budget of 21), resulting in an average daily census (ADC) of .14 patients per day. The skilled nursing unit had an ADC of 13.57 (budget of 15), resulting in an occupancy percent of 84.82%.

Outpatient revenue was \$1.34M versus a budget of \$1.23M for a positive variance of \$116k; mainly in the ancillary services areas. Lake Almanor Clinic visits were 457 versus a budgeted amount of 610.

Expenses

Total operating expenses for the month were \$1.53M, versus a budget of \$1.58M, for a positive variance of \$43k.

Salaries & Wages: Salaries and wages were over budget by \$17k. FTEs, for the month, were 102.66 versus a budget of 100.75 and the average hourly wage (AHW) was \$38.39 versus a budget of \$38.08.

Contract Labor: Contract labor was under budget by \$28k, this month. FTEs, for the month, were 7.35 versus a budget of 8.90 and the AHW was \$92.81 versus a budget of \$96.21.

Pro Fees Medical: See attached analysis

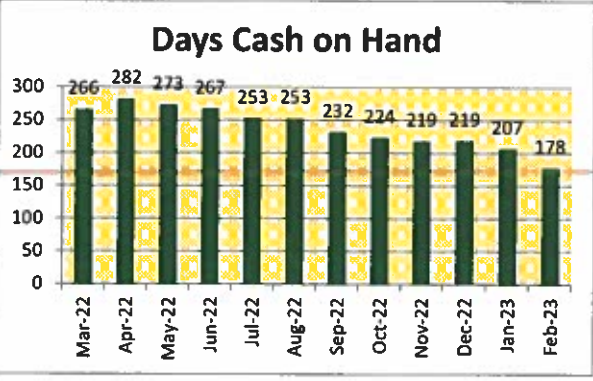
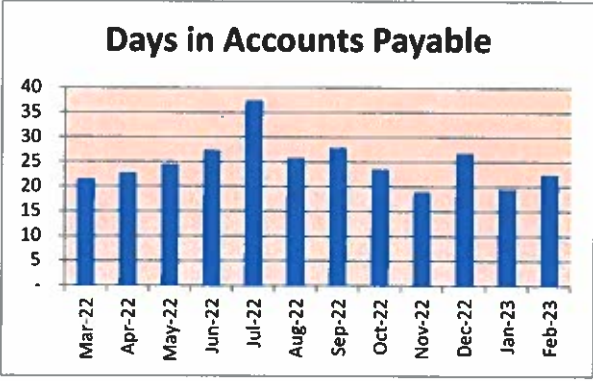
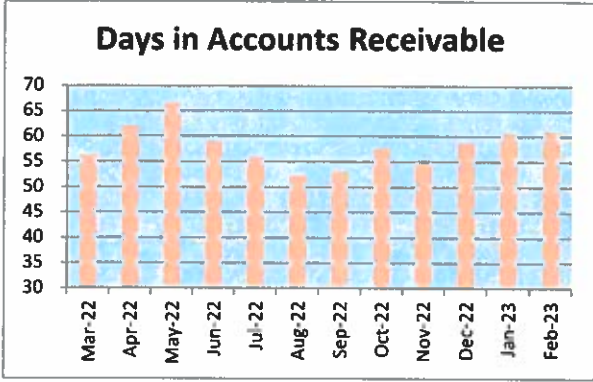
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Days of cash on hand decreased from 207.0 to 178.1. This was due to the loss for the month of February and the intergovernmental transfers for Medi-Cal rate range and QIP totaling \$1,432,505.

Revenue Cycle

Gross accounts receivable ended the month at \$4.05M, which is a \$101k decrease over last month. Gross accounts receivable days increased this month to 61.2 and remained outside the best practices target of 45-55 days.



Current Ratio.....	3.38
Operating Margin.....	-28.4%
Days in Accounts Receivable.....	61.2
Long-Term Debt to Capitalization.....	0.01
Debt Service Coverage.....	-7,411%
Days Cash on Hand Excl. Board Restr.....	178.1

**Seneca Healthcare District
Income Statement (DRAFT)
For the Month of February 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		12,916	67,809	(54,893)		603,823	588,485	15,338
3 Inpatient Revenue - Swing Bed			66,759	(66,759)		133,518	579,373	(445,855)
4 Inpatient Revenue - SNF		287,037	252,000	35,037		2,066,742	2,076,300	(9,558)
5 Inpatient Revenue - Ancillary		54,007	152,336	(98,329)		1,030,772	1,244,085	(213,313)
6 Inpatient Revenue - Total		353,959	538,904	(184,944)		3,834,855	4,488,243	(653,388)
7 Outpatient Revenue		1,341,411	1,225,428	115,983		12,864,058	11,979,005	885,053
8 Total Patient Revenue		1,695,371	1,764,332	(68,961)		16,698,914	16,467,248	231,666
9 Contractual Allowances		(546,038)	(555,206)	9,168		(5,256,857)	(5,181,966)	(74,891)
10 Charity Discount		(2,556)	(3,146)	590		(73,653)	(29,367)	(44,286)
11 Other Allowances		(49,272)	(58,752)	9,481		(541,824)	(548,361)	6,537
12 Bad Debt		(68,155)	(40,064)	(28,091)		(496,428)	(373,937)	(122,491)
13 Total Deductions		(666,021)	(657,169)	(8,852)		(6,368,762)	(6,133,632)	(235,130)
14 Net Patient Revenue		1,029,350	1,107,163	(77,813)		10,330,152	10,333,616	(3,465)
% of Gross Revenue		60.7%	62.8%	-2.0%		61.9%	62.8%	-0.9%
15 Meaningful Use Revenue			-	-		-	-	-
16 Quality Payments			-	-		-	-	-
17 Other Operating Revenue		1,164	4,167	(3,003)		16,992	33,333	(16,341)
18 Total Operating Revenue		1,030,514.02	1,111,330	(80,816)		10,347,144	10,366,950	(19,806)
19 EXPENSES								
20 Salaries & Wages	61.2%	(629,536)	(612,214)	(17,322)	53.8%	(5,556,890)	(5,398,594)	(158,296)
21 Employee Benefits	13.5%	(139,318)	(136,950)	(2,368)	10.3%	(1,059,115)	(1,147,775)	88,660
22 Contract Labor	10.6%	(109,088)	(137,000)	27,912	8.6%	(892,067)	(1,024,780)	132,713
23 Professional Fees - Medical	23.9%	(246,341)	(259,203)	12,862	20.0%	(2,067,832)	(2,086,104)	18,272
24 Professional Fees - Other	1.7%	(17,267)	(23,133)	5,867	1.8%	(187,506)	(161,892)	(25,614)
25 Supplies	6.1%	(63,100)	(72,252)	9,152	8.3%	(853,610)	(918,584)	64,974
26 Purchased Services	16.7%	(171,518)	(179,507)	7,990	13.0%	(1,347,046)	(1,361,641)	14,595
27 Insurance	2.2%	(22,365)	(16,259)	(6,106)	1.5%	(159,615)	(130,068)	(29,547)
28 Rentals and Leases	0.7%	(7,088)	(15,192)	8,104	1.1%	(110,515)	(121,533)	11,019
29 Repairs and Maintenance	2.4%	(25,146)	(28,594)	3,448	1.5%	(153,994)	(154,613)	619
30 Utilities and Telephone	2.1%	(22,125)	(22,572)	447	2.3%	(232,628)	(246,093)	13,465
31 Depreciation & Amortization	3.5%	(35,885)	(36,966)	1,081	2.8%	(284,526)	(295,729)	11,203
32 Other Expenses	4.4%	(45,492)	(37,410)	(8,082)	3.7%	(380,747)	(317,863)	(62,884)
33 Total Operating Expenses	149.1%	(1,534,267)	(1,577,252)	42,985	128.6%	(13,286,091)	(13,365,269)	79,179
34 Income From Operations	-48.9%	(503,753)	(465,922)	(37,830)	-28.5%	(2,938,947)	(2,998,320)	59,373
35 Tax Revenue	0.0%		-	-	0.0%	-	-	-
36 IGT - Incoming Portion	0.0%				0.0%			
37 Non Capital Grants and Donations	13.3%	137,167	1,667	135,500	2.8%	286,228	11,667	274,561
38 Interest Income	0.4%	4,175	250	3,925	1.4%	148,968	44,500	104,468
39 Interest Expense	-0.1%	(691)	(296)	(395)	0.0%	(3,663)	(2,332)	(1,330)
40 Non-Operating Income (Expense)	0.3%	3,000		3,000	0.0%	3,000	-	3,000
41 Total Non-Operating Gain (Loss)	14.0%	143,651	1,621	142,030	4.2%	434,533	53,834	380,699
42 Net Income	-35.0%	(360,102)	(464,301)	104,200	-24.2%	(2,504,413)	(2,944,485)	440,072
43 Operating Margin %		(48.9%)	(41.9%)	-6.96%		(28.4%)	(28.9%)	0.52%
44 Net Margin %		(34.9%)	(41.8%)	6.84%		(24.2%)	(28.4%)	4.20%
45 Payroll as % of Operating Expense		41.03%	38.82%	2.22%		41.82%	40.39%	1.43%
46 IGT Transaction Summary								
47 Outgoing		1,432,505		(1,432,505)		1,432,505	-	(1,432,505)
48 Incoming								
49 Net Impact		(1,432,505)		(1,432,505)		(1,432,505)		(1,432,505)

**Seneca Healthcare District
Income Statement (DRAFT)**

13-Month Trend Ended February 28, 2023

	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
REVENUE													
1 Inpatient Revenue - Acute	145,305	96,870	22,603	100,099	22,603	35,519	29,061	119,473	25,832	100,099	142,076	138,847	12,916
2 Inpatient Revenue - Swing	54,043	-	-	85,833	114,444	19,074	-	73,117	41,327	-	-	-	-
3 Inpatient Revenue - SNF	208,367	230,692	223,250	230,692	249,916	246,816	249,916	241,855	254,257	260,459	269,141	257,262	287,037
4 Inpatient Revenue - Ancillary	195,185	138,154	51,754	182,592	127,889	57,577	53,728	226,965	50,997	190,696	210,676	186,226	54,007
5 Inpatient Revenue - Total	602,900	465,716	297,607	599,216	488,186	358,986	332,705	661,310	372,414	551,253	621,893	582,335	353,959
6 Outpatient Revenue	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	1,468,780	1,548,012	1,511,744	1,341,411
7 Total Patient Revenue	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	2,020,034	2,169,904	2,094,079	1,695,371
8 Contractual Allowances	(571,391)	(573,673)	(523,321)	(487,110)	(558,074)	(644,846)	(551,455)	(790,961)	(672,755)	(593,285)	(747,583)	(709,995)	(546,038)
9 Charity Discount	(676)	(3,792)	(1,653)	(57,869)	(6,817)	(8,196)	(993)	(993)	-	(18,363)	(7,213)	(22,548)	(2,556)
10 Other Allowances	(34,569)	(30,542)	(30,638)	(86,522)	(140,779)	(94,463)	(58,286)	(37,429)	(75,926)	(87,935)	(67,310)	(71,204)	(49,272)
11 Bad Debt	(44,765)	(34,307)	(51,476)	(42,060)	(21,438)	(41,917)	(81,238)	(74,468)	(65,357)	(73,368)	(42,659)	(49,265)	(68,155)
12 Total Deductions	(651,401)	(642,314)	(616,088)	(673,561)	(725,107)	(789,422)	(704,763)	(903,851)	(814,038)	(772,952)	(864,765)	(852,952)	(666,021)
13 Net Patient Revenue	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	1,247,082	1,305,140	1,241,127	1,029,350
14 % of Gross Revenue	61.0%	63.9%	65.2%	65.9%	66.8%	62.9%	64.5%	62.9%	62.9%	61.7%	60.7%	59.3%	60.7%
15 Meaningful Use Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Quality Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Other Operating Revenue	62	1,266	377	1,531	2,045,573	1,544	1,626	5,374	3,675	1,578	866	1,165	1,164
18 Total Operating Revenue	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	1,248,660	1,306,005	1,242,293	1,030,514
EXPENSES													
19 Salaries & Wages	(561,247)	(669,950)	(708,102)	(628,460)	(628,378)	(735,926)	(684,412)	(642,354)	(702,357)	(673,881)	(727,030)	(761,394)	(629,536)
20 Employee Benefits	(131,870)	(126,612)	(137,689)	(139,055)	(135,973)	(142,507)	(127,879)	(128,026)	(126,941)	(120,214)	(128,148)	(146,083)	(139,318)
21 Contract Labor	(113,444)	(91,864)	(114,126)	(85,432)	(115,923)	(160,617)	(136,809)	(87,029)	(94,570)	(101,356)	(103,543)	(99,054)	(109,088)
22 Professional Fees - Medical	(220,127)	(261,366)	(272,737)	(239,696)	(242,563)	(240,648)	(248,365)	(279,561)	(293,412)	(250,960)	(242,342)	(266,203)	(246,341)
23 Professional Fees - Other	(42,268)	(21,508)	(34,815)	(42,727)	(35,109)	(28,806)	(33,184)	(18,143)	(18,213)	(12,913)	(40,782)	(20,198)	(17,267)
24 Supplies	(71,156)	(79,376)	(81,811)	(105,371)	(85,121)	(74,873)	(104,709)	(280,006)	(88,996)	(70,029)	(81,127)	(91,570)	(63,100)
25 Purchased Services	(116,585)	(115,307)	(208,954)	(136,131)	(169,742)	(168,873)	(132,700)	(180,888)	(205,636)	(182,950)	(127,581)	(176,901)	(171,518)
26 Insurance	(12,459)	(12,671)	(12,465)	(12,308)	(12,359)	(22,066)	(22,237)	(22,228)	(22,301)	(22,285)	(12,263)	(13,870)	(22,365)
27 Rentals and Leases	(9,496)	(12,798)	(12,386)	(16,128)	(14,470)	(15,412)	(15,419)	(14,636)	(14,119)	(15,101)	(21,381)	(7,358)	(7,088)
28 Repairs and Maintenance	(22,236)	(18,359)	(16,312)	(11,706)	(22,036)	(31,692)	(18,872)	(18,872)	(22,165)	(14,964)	(8,927)	(10,193)	(25,146)
29 Utilities and Telephone	(30,246)	(35,376)	(32,948)	(29,103)	(29,816)	(32,914)	(34,284)	(31,855)	(27,422)	(25,622)	(31,028)	(27,378)	(22,125)
30 Depreciation & Amortization	(36,029)	(35,160)	(35,203)	(35,797)	(36,039)	(36,039)	(36,038)	(32,493)	(36,150)	(36,150)	(35,885)	(35,885)	(35,885)
31 Other Expenses	(36,711)	(32,635)	(31,571)	(43,591)	(34,776)	(41,090)	(51,380)	(32,828)	(59,262)	(39,750)	(62,002)	(49,143)	(45,482)
32 Total Operating Expenses	(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)	(1,566,175)	(1,622,041)	(1,705,290)	(1,534,277)
33 Income From Operations	(383,863)	(376,353)	(543,053)	(221,302)	1,886,604	(378,951)	(376,193)	(230,127)	(353,435)	(317,515)	(316,035)	(462,937)	(503,753)
34 Tax Revenue	-	-	-	-	265,767	-	-	-	-	-	-	-	-
35 IGT - Incoming Portion	525,385	429,153	-	-	-	-	-	-	-	-	-	-	-
36 Non Capital Grants and Donations	-	(2,173)	16,630	-	29,138	2,020	11,855	520	132	130,209	150	4,175	137,167
37 Interest Income	153	243	9,832	1,562	2,391	24,800	2,634	2,040	42,984	2,266	1,975	68,094	4,175
38 Interest Expense	(347)	(420)	(378)	(326)	(567)	(505)	(328)	(958)	(348)	(362)	(83)	(388)	(691)
39 Non-Operating Income (Expense)	12,287	-	-	-	-	-	-	-	-	-	-	-	3,000
40 Total Non-Operating Gain (Loss)	537,479	426,803	26,084	1,236	296,729	26,316	14,161	1,801	42,768	132,113	2,043	71,881	143,651
41 Net Income	153,616	50,450	(516,970)	(220,066)	2,183,332	(352,636)	(362,033)	(226,525)	(310,667)	(185,402)	(313,993)	(391,056)	(360,102)
42 Operating Margin %	(37.6%)	(33.1%)	(47.0%)	(17.0%)	54.8%	(28.3%)	(29.3%)	(15.0%)	(26.0%)	(25.4%)	(24.2%)	(37.3%)	(48.9%)
43 Net Margin %	15.1%	4.4%	(44.7%)	(16.9%)	63.4%	(26.3%)	(28.2%)	(14.9%)	(22.9%)	(14.8%)	(24.0%)	(31.5%)	(34.9%)
44 Payroll as % of Operating Expense	39.98%	44.28%	41.67%	41.21%	40.41%	42.80%	41.27%	36.32%	41.04%	43.03%	44.82%	44.65%	41.03%
45 IGT Transaction Summary													
46 Outgoing	-	114,842	-	19,399	-	-	-	-	-	-	-	-	1,432,505
47 Incoming	-	525,385	429,153	-	-	-	-	-	-	-	-	-	-
48 Net Impact	-	410,543	429,153	(19,399)	-	-	-	-	-	-	-	-	(1,432,505)

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
	as of 2/28/2023	6/30/2022	6/30/2021	6/30/2020		
ASSETS						
Current Assets						
Cash	\$ 409,824	\$ 747,360	\$ 3,115,934	\$ 18,884	\$ (337,537)	-45.16%
Short-term Investments	9,122,684	12,528,820	7,618,504	7,317,637	(3,406,136)	-27.19%
Total Cash and Equivalents	9,532,508	13,276,180	10,734,438	7,336,520	(3,743,673)	-28.20%
Patient Accounts Receivable	4,047,162	3,826,687	3,570,234	4,582,957	220,475	5.76%
Accounts Receivable Reserves	(2,583,556)	(2,695,705)	(2,453,764)	(3,096,844)	112,149	-4.16%
Net Accounts Receivable	1,463,606	1,130,982	1,116,470	1,486,113	332,625	29.41%
<i>% of Gross Accounts Receivable</i>	<i>36.2%</i>	<i>29.6%</i>	<i>31.3%</i>	<i>32.4%</i>		
Inventory	422,560	337,226	325,481	250,386	85,334	25.30%
Other Assets- Due (to)/from gov't payers	(616,052)	202,390	1,540,757	669,462	(818,442)	-404.39%
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	1,202,683	2,765,794	5,575,539	2,045,374	(1,563,111)	-56.52%
Total Current Assets	12,198,797	17,172,955	17,426,447	10,868,007	(4,974,158)	-28.97%
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	6,961,547	6,905,562	5,861,094	5,033,846	55,985	0.81%
Total Plant & Equipment	13,240,237	12,798,071	11,714,485	10,656,723	442,167	3.45%
Accumulated Depreciation	(10,096,185)	(9,811,659)	(9,363,323)	(8,493,946)	(284,526)	2.90%
Net Fixed Assets	3,144,052	2,986,411	2,351,162	2,162,778	157,641	5.28%
TOTAL ASSETS	\$ 15,342,849	\$ 20,159,367	\$ 19,777,608	\$ 13,030,785	\$ (4,816,518)	-23.89%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 688,926	\$ 1,598,381	\$ 513,833	\$ 626,379	\$ (909,455)	-56.90%
Accrued Payroll & Benefits	964,029	918,467	620,243	562,461	45,562	4.96%
Accrued Other Liabilities	1,956,434	1,956,434	4,501,218	207,968	0	0.00%
Total Current Liabilities	3,609,389	4,473,282	5,635,295	1,396,807	(863,893)	-19.31%
Long-Term Liabilities						
Loans	0	0	1,508,168	14,250	0	#DIV/0!
Capitalized Leases	45,158	60,864	110,836	133,793	(15,706)	-25.81%
Total Long-Term Liabilities	45,158	60,864	1,619,004	148,043	(15,706)	-25.81%
TOTAL LIABILITIES	3,654,547	4,534,146	7,254,299	1,544,850	(879,599)	-19.40%
FUND BALANCE	11,688,302	15,625,220	12,342,178	11,485,935	(3,936,918)	-25.20%
TOTAL LIABILITIES AND FUND BALANCE	\$ 15,342,849	\$ 20,159,367	\$ 19,596,476	\$ 13,030,785	\$ (4,816,518)	-23.89%

Seneca Healthcare District
 Detail of Long Term Debt
 As of February 28, 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 Feb 28, 2023</u>
Loans							
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
Total Loans	2,410,058			0			0
Capitalized Leases							
Siemens	172,672	September 2017	5.63%	2,492	August 2024	Equipment	45,158
Jules	500,081	February 2013	5.80%	0	February 2018	Equipment	0
Total Capitalized Leases	672,753			2,492			45,158
Total Long Term Liabilities	3,082,811			2,492			45,158

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

	YTD
	2/28/2023
Net Income (Loss)	\$ (2,504,413)
Changes in:	
Depreciation	284,526
(Increase)/Decrease in Net Accounts Receivable	(332,625)
(Increase)/Decrease in Inventory	(85,334)
(Increase)/Decrease in Other Assets	818,442
Increase/(Decrease) in Accounts Payable	(909,455)
Increase/(Decrease) in Accrued Payroll & Benefits	45,562
Increase/(Decrease) in Other Accrued Liabilities	-
Net Cash Provided (Used) by Operating Activities	(178,883)
Purchases of Equipment	(442,167)
Net Cash Provided (Used) in Investing Activities	(442,167)
Proceeds from New Loans	-
Principal Payments of Loans	-
Principal Payments under Capital Leases	(15,706)
Principal Payments under Inter-Governmental Transfer Program	(1,432,505)
Net Cash Provided (Used) in Financing Activities	(1,448,211)
Net Change in Cash and Cash Equivalents	(4,573,675)
Cash and Cash Equivalents, Beginning of Period	15,502,357
Cash and Cash Equivalents, End of Period	\$ 10,928,683
*Inclusive of Board Restricted Cash	

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 87,579
Suspense General Ledger for Receipts Pending R.A.'s	(7,732)
Payroll Checking - US Bank	328,692
Business Savings - Plumas Bank	137,842
Petty Cash - Receptionists	1,284
Local Agency Investment Fund	10,320,033
Series EE Bonds	60,984
Total Cash and Cash Equivalent Detail	\$ 10,928,683

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

MONTH TO DATE

	CURRENT MONTH FEB 2023	PRIOR MONTH JAN 2023	PRIOR YEAR MONTH FEB 2022
1. In Patient Stays			
1.a Admissions	3	9	10
1.b Discharges	3	10	7
2. Out Patient Observations	12	12	13
3. Out Patient Surgeries	12	21	18
4. Emergency Visits	169	203	191
5. Lab Procedures	1,901	2,295	2,474
6. Radiology Procedures	259	316	242
6.a X-Ray Procedures	156	188	153
6.b Mammography	0	0	0
6.c MRI	8	0	6
6.d Ultrasound	0	4	0
6.e C T Scan	95	124	83
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	115	159	112
8. CardioPulmonary EKG/Holter	64	68	45
9. Stress Tests	1	0	1
10. Physical Therapy	234	173	291
11. Lake Almanor Clinic Visits	457	618	601
Dr. Ware	57	110	96
Dr. Walls	67	76	96
Dr. Cooper/Physician Office	113	163	142
NP Office	0	0	0
NP Walk-in/Hayden	178	209	194
Specialty/Other	42	60	73

YEAR TO DATE

JULY 2022 - FEB 2023	JULY 2021 - FEB 2022
59	74
59	73
130	90
152	103
2,001	1,595
19,837	17,473
2,460	1,865
1,409	1,170
0	0
30	29
75	44
946	622
0	0
975	1,146
504	384
3	3
2,128	1,797
4,696	4,631
693	1,138
620	845
1,041	1,013
133	47
1,624	1,119
585	469

ACUTE CARE

12. Acute Patient Days	4	43	29
13. Acute ADC	0.14	1.39	0.94
14. % Occupancy	1.43	13.87	9.35
15. Avg Length of Stay	1.33	4.78	2.90
16. Swing Bed Days	0	0	45
17. Swing Bed ADC	0.00	0.00	1.45
18. Total ADC	0.14	1.39	2.39

188	323
0.77	1.33
7.74	13.29
3.19	4.36
42	126
0.17	0.52
0.95	1.85

SKILLED NURSING UNIT

19. Patient Days	380	415	353
20. Average Daily Census	13.57	13.39	11.39
21. % Occupancy	84.82	83.67	71.17

3,250	3,310
13.37	13.62
83.59	85.13

TOTALS

22. Patient Days	384	458	427
23. Average Daily Census	13.71	14.77	13.77
24. Total Adjusted Patient Days	1,839	1,647	1,374

3,480	3,759
14.32	15.47
15,154	10,959

Seneca Healthcare District
Gross Outpatient Revenue
February 2023

	Month Ended 2/28/23			Year to Date 2/28/23		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute			-			-
Swing			-			-
SNF			-			-
Observation	46,147.00	34,590.14	11,556.86	432,014.00	338,131.12	93,882.88
ER	212,084.00	210,639.36	1,444.64	2,312,441.00	2,059,076.11	253,364.89
ER Phy	85,004.00	77,071.07	7,932.93	853,941.00	753,397.61	100,543.39
Surgery	41,844.00	55,407.03	(13,563.03)	498,404.00	541,623.76	(43,219.76)
Anesth	7,529.00	3,630.37	3,898.63	37,794.00	35,488.15	2,305.85
CS	19,878.50	9,475.34	10,403.16	146,908.48	92,624.90	54,283.58
LAC	170,343.30	157,036.21	13,307.09	1,410,846.67	1,535,085.86	(124,239.19)
LAB	199,392.49	214,572.30	(15,179.81)	2,064,859.49	2,097,522.01	(32,662.52)
Blood Gas	6,684.00	2,705.38	3,978.62	33,420.00	26,446.11	6,973.89
Blood Bank		968.21	(968.21)	877.00	9,464.58	(8,587.58)
EKG	34,125.00	22,458.45	11,666.55	292,101.60	219,539.44	72,562.16
Stress	1,322.00	352.56	969.44	3,966.00	3,446.43	519.57
Radiology	71,496.00	62,279.89	9,216.11	665,977.60	608,808.47	57,169.13
Mammo			-			-
MRI	28,769.00	22,017.85	6,751.15	110,310.00	215,232.46	(104,922.46)
Ultrasound			-	65,894.00		65,894.00
CT Scan	171,272.00	123,897.23	47,374.77	1,644,909.00	1,211,140.36	433,768.64
OP Proc	2,352.00	3,450.00	(1,098.00)	49,300.00	33,725.00	15,575.00
Pharmacy	136,484.95	126,687.16	9,797.79	1,366,560.45	1,238,412.88	128,147.57
RT	21,989.00	12,573.25	9,415.75	162,582.00	122,908.05	39,673.95
PT	84,695.00	85,616.42	(921.42)	710,952.00	836,931.56	(125,979.56)
OT			-			-
Telemed			-			-
Totals	1,341,411.24	1,225,428.22	115,983.02	12,864,058.29	11,979,004.86	885,053.43

Seneca Healthcare District
Professional Fees- Medical
February 28, 2023

G/L #	Description	Actual ME 2/28/2023	Budget ME 2/28/2023	(Over)/Under Budget	Actual YTD 2/28/2023	Budget YTD 2/28/2023	(Over)/Under Budget
	Grand Total	246,340.62	259,202.99	12,862.37	2,067,832.23	2,086,103.89	18,271.66
41220040	EMERG RM PHYSICIAN FEES	106,192.00	104,160.00	(2,032.00)	921,366.50	903,960.00	(17,406.50)
	SHD Contracted Physicians	72,880.00	74,400.00	1,520.00	655,065.00	659,757.50	4,692.50
	Locums Physicians	33,312.00	29,760.00	(3,552.00)	266,301.50	244,202.50	(22,099.00)
41220044	SURGERY PHYSICIAN FEES	19,584.36	26,373.89	6,789.53	209,231.42	210,991.14	1,759.72
41220044	Surgery - Surgeries Call	3,522.20	14,173.89	10,651.69	104,089.98	113,391.14	9,301.16
	Clinic	12,462.16	7,500.00	(4,962.16)	64,341.44	60,000.00	(4,341.44)
	CRNA	3,600.00	4,700.00	1,100.00	40,800.00	37,600.00	(3,200.00)
41220049	LK ALMANOR PHYSICIAN FEES	82,275.48	82,370.83	95.35	617,451.10	600,766.67	(16,684.43)
41229049							
	SHD Contracted Physicians	44,303.28	39,166.67	(5,136.61)	264,102.85	313,333.33	49,230.48
	FNP Supervision	3,000.00	2,937.50	(62.50)	24,450.00	23,500.00	(950.00)
	Locums Providers	16,206.00	21,666.67	5,460.67	190,885.75	108,333.33	(82,552.42)
	Walk-In Clinic	14,986.20	13,600.00	(1,386.20)	103,697.50	115,600.00	11,902.50
	Telemedicine (non-physician)	3,780.00	5,000.00	1,220.00	34,315.00	40,000.00	5,685.00
		82,275.48	82,370.83	95.35	617,451.10	600,766.67	(16,684.43)
Note:	SHD Contracted Physicians includes Dr. Walls, Dr. Ware, ED physician hospitalist services, and Telemedicine						
Other Professional Fees- Medical		38,288.78	46,298.26	8,009.48	319,783.21	370,386.08	50,602.87