

Seneca Healthcare District
 Financial Report Analysis
 September 30, 2023

Cash and Cash Equivalents-

	9/30/2023	8/31/2023	Increase/ (Decrease)
Operating Account	21,210.81	141,854.86	(120,644.05)
Payroll Account	16,424.61	24,303.01	(7,878.40)
Savings Account	308,298.16	308,270.96	27.20
LAIF Account	6,820,508.42	7,320,508.42	(500,000.00)
	7,166,442.00	7,794,937.25	(628,495.25)

Gross Patient Revenue-	SEPTEMBER	AUGUST	JULY	JUNE
2023	2,053,387	1,981,653	2,218,142	1,864,555
2022	2,437,069	1,985,451	2,128,533	2,120,965

A/R Collections-	9/30/2023	8/31/2023	7/31/2023	Avg Monthly Collections Pre-Cerner
	961,020.92	1,245,574.11	776,014.81	1,160,519.00

Third Party A/R-	9/30/2023	8/31/2023	7/31/2023	6/30/2023
CPSI/Evident	248,605	427,508	671,600	1,236,892
Cerner (Days in A/R)	3,386,564 57.11	3,031,265 55.51	2,757,311	1,534,840

Long Term Care A/R-	9/30/2023	8/31/2023	7/31/2023	6/30/2023
CPSI/Evident	288,595	516,285	704,541	704,541
Cerner (Days in A/R)	1,004,984 115.88	767,446 85.11	527,088	271,929

Accounts Payable-	9/30/2023	8/31/2023	7/31/2023
	1,324,994.82	1,346,091.55	1,884,326.50

Seneca Healthcare District
 Clinic Visits
 Months ended September 30, 2023 and 2022

9/30/2023

9/30/2022

Visits by Payer-	
Total	720
Blue Cross	193
Commercial	16
Medi-Cal	15
Medicaid HMO	72
Medicare	339
Medicare Advantage	13
Self Pay	60
Veterans Administration	4
Worker's Compensation	8

	670
	136
	43
	12
	105
	296
	0
	78
	0
	0

Visits by Provider-	
Total	720
SNCA PC	498
Hayden, Stephen NP	1
Russo, Joseph Scott	192
Locum Provider	0
Smith, Heather PA-C	162
Walls, David DO	11
Ware, Dana MD	132
SNCA SPC	68
Jensen, Steen MD	49
Munjar, Erin RD?	4
Sherman, Judith	1
Watson, Bill P MD	14
SNCA TH	9
Fenyoe, Megan LCSW	4
Main, Margaret LCSW	3
Sherman, Judith	2
Porot, Marc	0
SNCA WI	145
Hayden, Stephen NP	142
Russo, Joseph Scott	1
Smith, Heather PA-C	2
Other Provider	0

	670
	328
	0
	0
	176
	0
	69
	83
	73
	59
	2
	0
	12
	27
	4
	0
	9
	14
	242
	131
	0
	0
	111