



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

Summary

Seneca Healthcare District had a net loss of \$301k, during the month, compared to budgeted income of \$1.2M; for a negative variance of \$1.5M. This was due to negative variances in total net patient revenue (inpatient utilization) and non-operating revenue (timing of the recognition of income related to COVID provider relief funds of \$835k and HQAF supplemental payments in the amount of \$535k).

Revenues

Gross patient revenue, for the month, ended at \$1.86M compared to a budgeted amount of \$2.08M, for a negative variance of \$219k. This was due to a large drop in inpatient utilization (mostly swing bed) and a small decrease in outpatient utilization. Net patient revenue as a percentage of gross was 62.6% compared to a budget of 62.8%.

There were 15 acute inpatient days in the month (budget of 22), and 0 swing bed days (budget of 22), resulting in an average daily census (ADC) of .50 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 \$1.48M versus a budget of \$1.51M for a negative variance of \$33k. Lake Almanor Clinic visits were 589 versus a budgeted amount of 654.

Expenses

Total operating expenses for the month were \$2.04M, versus a budget of \$2.06M, for a positive variance of \$25k.

Salaries & Wages: Salaries and wages were over budget by \$79k. FTEs, for the month, were 101.07 versus a budget of 100.75 and the average hourly wage (AHW) was \$39.73 versus a budget of \$38.08.

Contract Labor: Contract labor was over budget by \$90k, this month. FTEs, for the month, were 14.70 versus a budget of 9.80 and the AHW was \$103.09 versus a budget of \$97.00. There were unbudgeted FTEs in the the nursing (ED), lab, and surgery departments due to the demands of the Cerner implementation and staff on extended leaves of absence.

Pro Fees Medical: See attached analysis

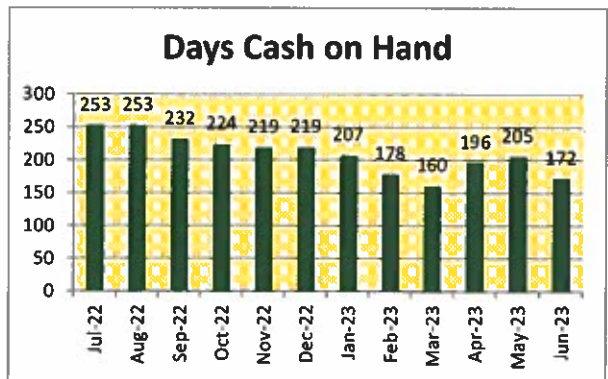
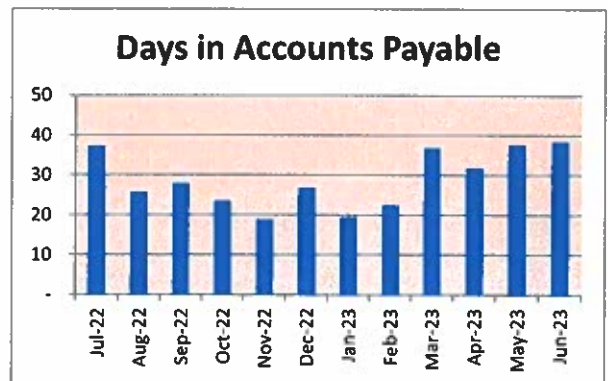
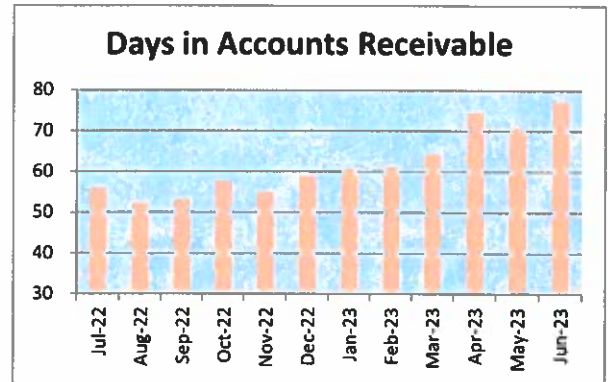
Purchased Services/Other Pro Fees: Under budget \$184k due to unexpended and unencumbered amounts related to the Cerner system implementation.

Additional Information

Days of cash on hand decreased from 205.00 to 171.98. This was mainly due to the decreased patient AR collections, delay in payment of county property taxes, and new build project expenditures.

Revenue Cycle

Gross accounts receivable ended the month at \$4.81M, which is a \$353k increase (LTC payment issues and Cerner implementation) over last month. Gross accounts receivable days increased this month to 77.3 and remained well outside the best practices target of 45-55 days.



Current Ratio.....	3.08
Operating Margin.....	-38.2%
Days in Accounts Receivable.....	77.3
Long-Term Debt to Capitalization.....	0.01
Debt Service Coverage.....	2,438%
Days Cash on Hand Excl. Board Restr.....	172.0

**Seneca Healthcare District
Income Statement (DRAFT)
For the Month of June 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		48,435	72,653	(24,218)		875,059	883,939	(8,880)
3 Inpatient Revenue - Swing Bed		-	71,528	(71,528)		241,604	870,251	(628,647)
4 Inpatient Revenue - SNF		294,590	271,200	23,390		3,276,829	3,175,500	101,329
5 Inpatient Revenue - Ancillary		45,221	159,031	(113,810)		1,310,988	1,890,812	(580,724)
6 Inpatient Revenue - Total		388,246	574,411	(186,165)		5,703,580	6,820,502	(1,116,922)
7 Outpatient Revenue		1,476,308	1,509,585	(33,277)		18,659,423	17,759,829	899,594
8 Total Patient Revenue		1,864,555	2,083,997	(219,442)		24,363,004	24,580,331	(217,328)
9 Contractual Allowances		(538,063)	(655,799)	117,736		(7,630,121)	(7,735,017)	104,896
10 Charity Discount		(112,714)	(3,717)	(108,997)		(207,610)	(43,836)	(163,775)
11 Other Allowances		(30,642)	(69,397)	38,755		(753,355)	(818,527)	65,172
12 Bad Debt		(15,704)	(47,323)	31,619		(670,590)	(558,169)	(112,421)
13 Total Deductions		(697,124)	(776,236)	79,112		(9,261,676)	(9,155,549)	(106,127)
14 Net Patient Revenue		1,167,431	1,307,761	(140,330)		15,101,327	15,424,782	(323,455)
% of Gross Revenue		62.6%	62.8%	-0.1%		62.0%	62.8%	-0.8%
15 Meaningful Use Revenue								
16 Quality Payments								
17 Other Operating Revenue		576	4,167	(3,590)		21,656	50,000	(28,344)
18 Total Operating Revenue		1,168,007	1,311,928	(143,920)		15,122,984	15,474,782	(351,799)
19 EXPENSES								
20 Salaries & Wages	59.4%	(693,436)	(614,338)	(79,098)	55.8%	(8,428,853)	(7,980,648)	(448,205)
21 Employee Benefits	12.2%	(142,333)	(137,135)	(5,198)	11.1%	(1,682,586)	(1,719,019)	36,433
22 Contract Labor	20.8%	(242,451)	(152,100)	(90,351)	10.8%	(1,635,938)	(1,635,000)	(938)
23 Professional Fees - Medical	23.4%	(272,930)	(266,643)	(6,287)	21.0%	(3,164,608)	(3,166,916)	2,308
24 Professional Fees - Other	3.1%	(36,218)	(78,233)	42,016	1.8%	(268,733)	(293,200)	24,467
25 Supplies	11.0%	(127,856)	(146,150)	18,294	8.8%	(1,332,699)	(1,426,225)	93,527
26 Purchased Services	32.5%	(379,020)	(520,637)	141,616	15.5%	(2,341,540)	(2,515,730)	174,190
27 Insurance	2.0%	(23,516)	(16,259)	(7,257)	1.7%	(250,331)	(195,102)	(55,228)
28 Rentals and Leases	1.2%	(13,632)	(15,192)	1,560	1.1%	(172,133)	(182,300)	10,167
29 Repairs and Maintenance	0.9%	(10,237)	(15,567)	5,330	1.7%	(258,554)	(229,420)	(29,134)
30 Utilities and Telephone	1.8%	(21,293)	(33,110)	11,817	2.5%	(376,780)	(391,322)	14,542
31 Depreciation & Amortization	3.1%	(36,194)	(36,966)	772	2.8%	(428,587)	(443,593)	15,006
32 Other Expenses	3.1%	(36,639)	(28,379)	(8,261)	3.7%	(561,581)	(434,960)	(126,621)
33 Total Operating Expenses	174.4%	(2,035,755)	(2,060,708)	24,953	138.4%	(20,902,923)	(20,613,436)	(289,487)
34 Income From Operations	-74.3%	(867,748)	(748,781)	(118,967)	-38.3%	(5,779,939)	(5,138,653)	(641,286)
35 Tax Revenue	22.3%	260,000	310,000	(50,000)	4.0%	607,209	600,000	7,209
36 IGT - Incoming Portion	0.0%		512,713	(512,713)	31.0%	4,678,960	4,940,327	(261,367)
37 Non Capital Grants and Donations	26.1%	304,387	1,124,962	(820,575)	3.9%	590,615	1,143,296	(552,681)
38 Interest Income	0.2%	2,750	250	2,500	1.6%	236,973	60,000	176,973
39 Interest Expense	0.0%	(101)	(252)	151	0.0%	(5,706)	(3,734)	(1,972)
40 Non-Operating Income (Expense)	0.0%				-0.2%	(33,356)	-	(33,356)
41 Total Non-Operating Gain (Loss)	48.6%	567,036	1,947,673	(1,380,637)	40.2%	6,074,694	6,739,888	(665,194)
42 Net Income	-25.8%	(300,712)	1,198,892	(1,499,604)	2.0%	294,754	1,601,235	(1,306,480)
43 Operating Margin %		(74.3%)	(57.1%)	-17.22%		(38.2%)	(33.2%)	-5.01%
44 Net Margin %		(25.7%)	91.4%	-117.13%		1.9%	10.3%	-8.40%
45 Payroll as % of Operating Expense		34.06%	29.81%	4.25%		40.32%	38.72%	1.61%
46 IGT Transaction Summary								
47 Outgoing						1,447,325	1,682,127	234,802
48 Incoming			512,713	(512,713)		4,678,960	4,940,327	(261,367)
49 Net Impact			512,713	(512,713)		3,231,634	3,258,199	(26,565)

**Seneca Healthcare District
Income Statement (DRAFT)
13-Month Trend Ended June 30, 2023**

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
1 REVENUE													
2 Inpatient Revenue - Acute	22,603	35,519	29,061	119,473	25,832	100,099	142,076	138,847	12,916	49,206	12,916	164,679	48,435
3 Inpatient Revenue - Swing	114,444	19,074	-	73,117	41,327	-	-	-	-	89,012	19,074	-	-
4 Inpatient Revenue - SNF	223,250	246,816	249,916	241,855	254,257	260,459	269,141	257,262	287,037	319,517	291,569	304,410	294,590
5 Inpatient Revenue - Ancillary	127,889	57,577	53,728	226,865	50,997	190,696	210,676	186,226	54,007	128,180	41,349	64,566	45,221
6 Inpatient Revenue - Total	488,186	358,986	332,705	661,310	372,414	551,253	621,893	582,335	353,959	581,915	364,908	533,655	388,246
7 Outpatient Revenue	1,632,779	1,769,547	1,852,746	1,775,759	1,796,058	1,468,780	1,548,012	1,511,744	1,341,411	1,413,841	1,351,551	1,553,665	1,476,308
8 Total Patient Revenue	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	1,864,555
9 Contractual Allowances	(558,074)	(644,846)	(551,455)	(790,961)	(672,755)	(593,285)	(747,593)	(709,935)	(546,038)	(641,637)	(590,480)	(603,084)	(538,063)
10 Charity Discount	(6,817)	(8,196)	(13,784)	(993)	(2,556)	(7,213)	(7,213)	(22,548)	(2,556)	(4,505)	-	(16,738)	(112,714)
11 Other Allowances	(140,779)	(94,463)	(58,286)	(37,429)	(75,926)	(87,935)	(67,310)	(71,204)	(49,272)	(67,155)	(20,504)	(93,230)	(30,642)
12 Bad Debt	(21,438)	(41,917)	(81,238)	(74,468)	(65,357)	(73,368)	(42,659)	(49,265)	(88,155)	(66,331)	(47,995)	(44,131)	(15,704)
13 Total Deductions	(725,107)	(789,422)	(704,763)	(903,851)	(814,038)	(772,952)	(864,765)	(852,952)	(666,021)	(779,628)	(658,979)	(757,183)	(697,124)
14 Net Patient Revenue	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	1,167,431
% of Gross Revenue	65.8%	62.9%	64.5%	62.9%	62.5%	61.7%	60.7%	59.9%	60.7%	60.9%	61.6%	61.7%	62.6%
15 Meaningful Use Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Quality Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Other Operating Revenue	2,045,573	1,544	1,626	5,374	3,675	1,578	866	1,165	1,164	1,022	435	2,631	576
18 Total Operating Revenue	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	1,168,007
19 EXPENSES													
20 Salaries & Wages	(628,378)	(735,926)	(684,412)	(642,354)	(702,357)	(673,881)	(727,030)	(761,394)	(631,624)	(736,097)	(665,543)	(774,799)	(699,436)
21 Employee Benefits	(135,973)	(142,507)	(127,879)	(128,026)	(126,941)	(120,214)	(128,148)	(146,083)	(137,230)	(135,315)	(140,854)	(207,057)	(142,333)
22 Contract Labor	(115,923)	(160,617)	(136,809)	(87,029)	(94,570)	(101,356)	(103,543)	(99,054)	(109,088)	(151,966)	(178,649)	(170,805)	(242,451)
23 Professional Fees - Medical	(242,563)	(240,648)	(246,365)	(279,561)	(293,412)	(250,960)	(242,342)	(266,203)	(246,341)	(287,021)	(264,495)	(272,329)	(272,930)
24 Professional Fees - Other	(35,109)	(26,806)	(33,164)	(18,143)	(18,213)	(12,913)	(40,782)	(20,198)	(17,267)	(22,926)	(16,530)	(5,554)	(36,216)
25 Supplies	(85,121)	(74,673)	(104,709)	(280,006)	(88,996)	(80,029)	(61,127)	(91,570)	(63,100)	(132,711)	(102,010)	(116,512)	(127,856)
26 Purchased Services	(169,742)	(168,873)	(132,700)	(180,888)	(205,636)	(182,950)	(127,581)	(176,901)	(171,518)	(176,472)	(215,565)	(223,437)	(379,020)
27 Insurance	(12,359)	(22,066)	(22,237)	(22,228)	(22,301)	(22,285)	(12,263)	(13,870)	(22,365)	(22,552)	(22,281)	(22,367)	(23,516)
28 Rentals and Leases	(14,470)	(15,412)	(15,419)	(14,636)	(14,119)	(15,101)	(21,381)	(7,358)	(7,088)	(16,274)	(17,780)	(13,932)	(13,632)
29 Repairs and Maintenance	(14,801)	(22,036)	(31,692)	(18,872)	(22,165)	(14,964)	(8,927)	(10,193)	(25,146)	(51,602)	(33,553)	(9,167)	(10,237)
30 Utilities and Telephone	(29,816)	(32,914)	(34,284)	(31,855)	(27,422)	(25,622)	(31,028)	(27,378)	(22,125)	(64,505)	(29,407)	(29,407)	(21,293)
31 Depreciation & Amortization	(35,797)	(36,039)	(36,038)	(32,493)	(36,150)	(36,150)	(35,885)	(35,885)	(35,885)	(35,885)	(36,024)	(35,958)	(36,194)
32 Other Expenses	(34,776)	(41,090)	(51,380)	(32,628)	(59,262)	(39,750)	(62,002)	(49,143)	(45,492)	(47,864)	(53,066)	(43,265)	(36,639)
33 Total Operating Expenses	(1,554,827)	(1,719,607)	(1,658,508)	(1,768,719)	(1,711,544)	(1,566,175)	(1,622,041)	(1,705,290)	(1,534,267)	(1,881,190)	(1,775,297)	(1,924,590)	(2,035,755)
34 Income From Operations	1,886,604	(378,951)	(376,193)	(230,127)	(353,435)	(317,515)	(316,035)	(462,937)	(503,753)	(664,040)	(717,383)	(591,822)	(867,746)
35 Tax Revenue	265,767	-	-	-	-	-	-	-	-	-	-	-	-
36 IGT - Incoming Portion	-	-	-	-	-	-	-	-	-	-	347,209	-	260,000
37 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	-	-
38 Interest Income	2,391	24,800	2,634	2,040	42,964	2,266	1,975	68,094	4,175	200	78,861	6,193	304,387
39 Interest Expense	(567)	(505)	(328)	(958)	(348)	(362)	(83)	(388)	(691)	(656)	(549)	(738)	(101)
40 Non-Operating Income (Expense)	-	-	-	-	-	-	-	-	3,000	4,401	(40,758)	-	-
41 Total Non-Operating Gain (Loss)	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	567,036
42 Net Income	2,183,332	(352,636)	(362,033)	(228,525)	(310,667)	(185,402)	(313,993)	(391,056)	(360,102)	509,516	3,176,730	(586,367)	(300,712)
43 Operating Margin %	54.8%	(28.3%)	(29.3%)	(15.0%)	(26.0%)	(25.4%)	(24.2%)	(37.3%)	(48.9%)	(54.6%)	(67.8%)	(44.4%)	(74.3%)
44 Net Margin %	63.4%	(26.3%)	(28.2%)	(14.9%)	(22.9%)	(14.8%)	(24.0%)	(31.5%)	(34.9%)	(41.9%)	300.3%	(44.0%)	(25.7%)
45 Payroll as % of Operating Expense	40.41%	42.80%	41.27%	36.32%	41.04%	43.03%	44.82%	44.65%	41.17%	39.13%	37.49%	40.26%	34.06%
46 IGT Transaction Summary	-	-	-	-	-	-	-	-	-	-	-	-	-
47 Outgoing	-	-	-	-	-	-	-	-	-	-	-	-	-
48 Incoming	-	-	-	-	-	-	-	-	-	-	-	-	-
49 Net Impact	-	-	-	-	-	-	-	-	-	-	-	-	-

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
	6/30/2023	6/30/2022	6/30/2021	6/30/2020		
ASSETS						
Current Assets						
Cash	\$ 75,696	\$ 747,360	\$ 3,115,934	\$ 18,884	\$ (671,665)	-89.87%
Short-term Investments	9,573,855	12,528,820	7,618,504	7,317,637	(2,954,965)	-23.59%
Total Cash and Equivalents	9,649,550	13,276,180	10,734,438	7,336,520	(3,626,630)	-27.32%
Patient Accounts Receivable	4,813,200	3,826,687	3,570,234	4,582,957	986,513	25.78%
Accounts Receivable Reserves	(2,807,090)	(2,695,705)	(2,453,764)	(3,096,844)	(111,384)	4.13%
Net Accounts Receivable	2,006,111	1,130,982	1,116,470	1,486,113	875,129	77.38%
<i>% of Gross Accounts Receivable</i>	<i>41.7%</i>	<i>29.6%</i>	<i>31.3%</i>	<i>32.4%</i>		
Inventory	396,128	337,226	325,481	250,386	58,901	17.47%
Other Assets- Due (to)/from gov't payers	466,491	202,390	1,540,757	669,462	264,101	130.49%
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	2,258,794	2,765,794	5,575,539	2,045,374	(507,000)	-18.33%
Total Current Assets	13,914,455	17,172,955	17,426,447	10,868,007	(3,258,501)	-18.97%
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	9,040,660	6,905,562	5,861,094	5,033,846	2,135,097	30.92%
Total Plant & Equipment	15,319,350	12,798,071	11,714,485	10,656,723	2,521,279	19.70%
Accumulated Depreciation	(10,214,911)	(9,811,659)	(9,363,323)	(8,493,946)	(403,251)	4.11%
Net Fixed Assets	5,104,439	2,986,411	2,351,162	2,162,778	2,118,028	70.92%
TOTAL ASSETS	\$ 19,018,894	\$ 20,159,367	\$ 19,777,608	\$ 13,030,785	\$ (1,140,473)	-5.66%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 1,671,658	\$ 1,598,381	\$ 513,833	\$ 626,379	\$ 73,277	4.58%
Accrued Payroll & Benefits	884,546	918,467	620,243	562,461	(33,922)	-3.69%
Accrued Other Liabilities	1,956,434	1,956,434	4,501,218	207,968	0	0.00%
Total Current Liabilities	4,512,637	4,473,282	5,635,295	1,396,807	39,355	0.88%
Long-Term Liabilities						
Loans	0	0	1,508,168	14,250	0	#DIV/0!
Capitalized Leases	33,607	60,864	110,836	133,793	(27,257)	-44.78%
Total Long-Term Liabilities	33,607	60,864	1,619,004	148,043	(27,257)	-44.78%
TOTAL LIABILITIES	4,546,244	4,534,146	7,254,299	1,544,850	12,098	0.27%
FUND BALANCE	14,472,649	15,625,220	12,342,178	11,485,935	(1,152,571)	-7.38%
TOTAL LIABILITIES AND FUND BALANCE	\$ 19,018,894	\$ 20,159,367	\$ 19,596,476	\$ 13,030,785	\$ (1,140,473)	-5.66%

Seneca Healthcare District
 Detail of Long Term Debt
 As of June 30, 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 June 30, 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	33,607
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>33,607</u>
<u>Total Long Term Liabilities</u>	<u>3,082,811</u>			<u>2,492</u>			<u>33,607</u>

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

	YTD
	6/30/2023
Net Income (Loss)	\$ 294,754
Changes in:	
Depreciation	388,579
(Increase)/Decrease in Net Accounts Receivable	(875,129)
(Increase)/Decrease in Inventory	(58,901)
(Increase)/Decrease in Other Assets	(264,101)
Increase/(Decrease) in Accounts Payable	87,949
Increase/(Decrease) in Accrued Payroll & Benefits	(33,922)
Increase/(Decrease) in Other Accrued Liabilities	-
Net Cash Provided (Used) by Operating Activities	<u>(755,525)</u>
Purchases of Equipment	(2,521,279)
Net Cash Provided (Used) in Investing Activities	<u>(2,521,279)</u>
Proceeds from New Loans	-
Principal Payments of Loans	-
Principal Payments under Capital Leases	(27,257)
Principal Payments under Inter-Governmental Transfer Program	(1,447,325)
Net Cash Provided (Used) in Financing Activities	<u>(1,474,582)</u>
Net Change in Cash and Cash Equivalents	(4,456,632)
Cash and Cash Equivalents, Beginning of Period	<u>15,502,357</u>
Cash and Cash Equivalents, End of Period	<u><u>\$ 11,045,725</u></u>
*Inclusive of Board Restricted Cash	

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 50,161
Suspense General Ledger for Receipts Pending R.A.'s	(3,876)
Payroll Checking - US Bank	28,126
Business Savings - Plumas Bank	318,193
Petty Cash - Receptionists	1,284
Local Agency Investment Fund	10,590,853
Series EE Bonds	60,984
Total Cash and Cash Equivalent Detail	<u><u>\$ 11,045,725</u></u>

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

MONTH TO DATE

	CURRENT MONTH JUNE 2023	PRIOR MONTH MAY 2023	PRIOR YEAR MONTH JUNE 2022
1. In Patient Stays			
1.a Admissions	2	8	4
1.b Discharges	5	5	5
2. Out Patient Observations	12	19	20
3. Out Patient Surgeries	15	12	10
4. Emergency Visits	235	239	264
5. Lab Procedures	1,705	2,250	2,513
6. Radiology Procedures	240	310	307
6.a X-Ray Procedures	156	181	187
6.b Mammography	0	0	0
6.c MRI	1	5	2
6.d Ultrasound	10	6	0
6.e C T Scan	73	118	118
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	71	49	47
8. CardioPulmonary EKG/Holter	51	62	73
9. Stress Tests	0	1	0
10. Physical Therapy	350	359	333
11. Lake Almanor Clinic Visits	589	647	692
Dr. Ware	124	140	171
Dr. Walls	90	68	109
Dr. Cooper/Physician Office	140	204	73
NP Office	0	0	0
NP Walk-in/Hayden	177	180	236
Specialty/Other	58	55	103

YEAR TO DATE

JULY 2022 - JUNE 2023	JULY 2021 - JUNE 2022
80	96
79	95
188	138
225	198
2,865	2,445
27,652	26,506
3,493	2,855
2,020	1,795
0	0
50	59
92	44
1,331	957
0	0
1,398	1,392
719	580
4	3
3,508	3,094
6,732	7,204
1,161	1,769
880	1,219
1,600	1,431
133	47
2,166	1,885
792	853

ACUTE CARE

12. Acute Patient Days	15	51	7
13. Acute ADC	0.50	1.65	0.23
14. % Occupancy	5.00	16.45	2.33
15. Avg Length of Stay	7.50	6.38	1.75
16. Swing Bed Days	0	0	36
17. Swing Bed ADC	0.00	0.00	1.20
18. Total ADC	0.50	1.65	1.43

272	398
0.75	1.09
7.45	10.90
3.40	4.15
76	189
0.21	0.52
0.95	1.61

SKILLED NURSING UNIT

19. Patient Days	390	403	360
20. Average Daily Census	13.00	13.00	12.00
21. % Occupancy	81.25	81.25	75.00

4,852	4,774
13.29	13.08
83.08	81.75

TOTALS

22. Patient Days	405	454	403
23. Average Daily Census	13.50	14.65	13.43
24. Total Adjusted Patient Days	1,540	1,322	1,751

5,200	5,361
14.25	14.69
17,012	17,316

Seneca Healthcare District
Gross Outpatient Revenue
June 2023

	Month Ended 6/30/23			Year to Date 6/30/23		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Acute			-			-
Swing			-			-
SNF			-			-
Observation	43,422.00	42,611.04	810.96	644,090.00	501,306.33	142,783.67
ER	387,697.00	259,483.28	128,213.72	3,398,270.00	3,052,744.42	345,525.58
ER Phy	118,987.00	94,942.62	24,044.38	1,260,976.00	1,116,972.00	144,004.00
Surgery	55,215.00	68,255.03	(13,040.03)	741,262.00	803,000.39	(61,738.39)
Anesth	5,663.00	4,472.19	1,190.81	52,329.00	52,614.01	(285.01)
CS	5,042.00	11,672.52	(6,630.52)	181,115.78	137,323.80	43,791.98
LAC	176,377.48	193,450.40	(17,072.92)	2,112,432.92	2,275,887.12	(163,454.20)
LAB	183,465.79	264,328.20	(80,862.41)	2,892,911.33	3,109,743.53	(216,832.20)
Blood Gas	3,342.00	3,332.72	9.28	45,117.00	39,208.47	5,908.53
Blood Bank	-	1,192.72	(1,192.72)	5,262.00	14,032.00	(8,770.00)
EKG	33,948.00	27,666.20	6,281.80	419,771.20	325,484.71	94,286.49
Stress	-	434.32	(434.32)	5,288.00	5,109.61	178.39
Radiology	71,923.00	76,721.60	(4,798.60)	951,696.60	902,607.07	49,089.53
Mammo			-			-
MRI	3,265.00	27,123.44	(23,858.44)	179,745.00	319,099.27	(139,354.27)
Ultrasound	11,127.00	-	11,127.00	83,870.00	-	83,870.00
CT Scan	198,717.00	152,627.03	46,089.97	2,381,790.00	1,795,612.09	586,177.91
OP Proc	1,801.00	4,250.00	(2,449.00)	68,009.00	50,000.00	18,009.00
Pharmacy	53,391.00	156,063.89	(102,672.89)	1,835,946.45	1,836,045.78	(99.33)
RT	8,668.00	15,488.78	(6,820.78)	237,667.00	182,220.99	55,446.01
PT	114,257.00	105,469.51	8,787.49	1,161,874.00	1,240,817.73	(78,943.73)
OT			-			-
Telemed			-			-
Totals	1,476,308.27	1,509,585.49	(33,277.22)	18,659,423.28	17,759,829.30	899,593.98

Seneca Healthcare District
Professional Fees- Medical
June 30, 2023

G/L #	Description	Actual ME 6/30/2023	Budget ME 6/30/2023	(Over)/Under Budget	Actual YTD 6/30/2023	Budget YTD 6/30/2023	(Over)/Under Budget
	Grand Total	272,930.18	266,642.99	(6,287.19)	3,164,607.93	3,166,915.83	2,307.90
41220040	EMERG RM PHYSICIAN FEES	105,354.00	111,600.00	6,246.00	1,384,824.00	1,357,800.00	(27,024.00)
	SHD Contracted Physicians	62,530.00	63,705.00	1,175.00	940,435.00	950,382.50	9,947.50
	Locums Physicians	42,824.00	47,895.00	5,071.00	444,389.00	407,417.50	(36,971.50)
41220044	SURGERY PHYSICIAN FEES	32,714.66	26,373.89	(6,340.77)	327,519.00	316,486.71	(11,032.29)
41220044	Surgery - Surgeries Call	15,381.22	14,173.89	(1,207.33)	162,802.36	170,086.71	7,284.35
	Clinic	8,933.44	7,500.00	(1,433.44)	96,316.64	90,000.00	(6,316.64)
	CRNA	8,400.00	4,700.00	(3,700.00)	68,400.00	56,400.00	(12,000.00)
41220049	LK ALMANOR PHYSICIAN FEES	80,159.14	82,370.83	2,211.69	935,432.40	937,050.00	1,617.60
41229049	SHD Contracted Physicians	32,649.85	39,166.67	6,516.82	443,169.54	470,000.00	26,830.46
	FNP Supervision	3,300.00	2,937.50	(362.50)	34,950.00	35,250.00	300.00
	Locums Providers	26,828.57	21,666.67	(5,161.90)	272,939.01	195,000.00	(77,939.01)
	Walk-In Clinic	15,730.72	13,600.00	(2,130.72)	145,398.85	176,800.00	31,401.15
	Telemedicine (non-physician)	1,650.00	5,000.00	3,350.00	38,975.00	60,000.00	21,025.00
		80,159.14	82,370.83	2,211.69	935,432.40	937,050.00	1,617.60
Note:	SHD Contracted Physicians includes Dr. Walls, Dr. Ware, ED physician hospitalist services, and Telemedicine						
Other Professional Fees- Medical		54,702.38	46,298.26	(8,404.12)	516,832.53	555,579.11	38,746.58