



**Seneca Healthcare District
Financial Statements - Board Report
August 2019**

Summary

Seneca Healthcare District had a net loss of \$190k, during the month, compared to a budgeted loss of \$247k; for a positive variance of \$57k. This was due to a positive variance in both gross and net patient revenue, which was somewhat offset by a small negative variance in total operating expenses.

Revenues

Gross patient revenue, for the month, ended at \$2.45M compared to a budgeted amount of \$2.41M, for a positive variance of \$39k. Net patient revenue as a percent of gross was 54.7%, compared to a budget of 52.2%. There was a positive variance in 3rd party adjustments, which was somewhat offset by a negative variance in bad debt expense.

There were 46 acute inpatient days in the month (budget of 35), and 0 swing bed days (budget of 0), resulting in an average daily census (ADC) of 1.48 patients per day. The skilled nursing unit had an ADC of 16.00, resulting in an occupancy percent of 100%.

Outpatient revenue was up (radiology, surgery, and pharmacy) and down (ED, clinic, and lab), and was slightly below budget overall. The Lake Almanor clinic visits were up due to the arrival of Dr. Cooper.

Expenses

Total operating expenses for the month were \$1.58M, versus a budget of \$1.56M, for a negative variance of \$24k.

Salaries & Wages: Salaries and wages were under budget by \$3k, mainly due to a few remaining budgeted staff positions (see below) continuing to be filled by contract labor. FTEs for the month were 104.40 versus a budget of 105.50.

Contract Labor: Contract labor is over budget by \$17k this month, due to continued staffing shortages in nursing areas (Acute, ED, and LTC). FTEs for the month were 6.59 versus a budget of 6.25.

Pro Fees Medical: See attached analysis

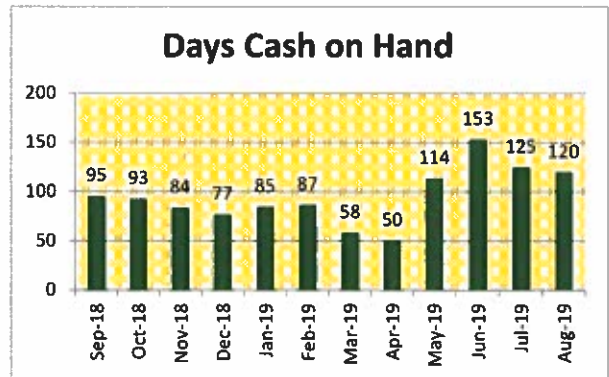
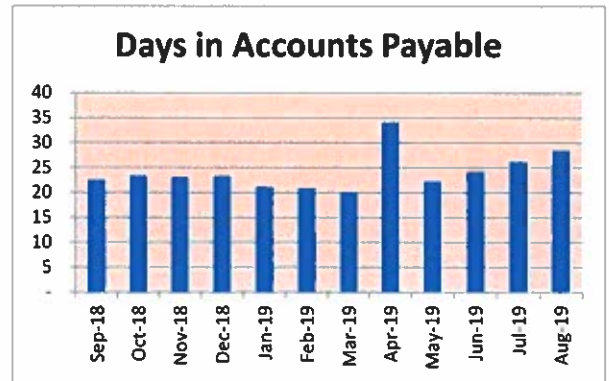
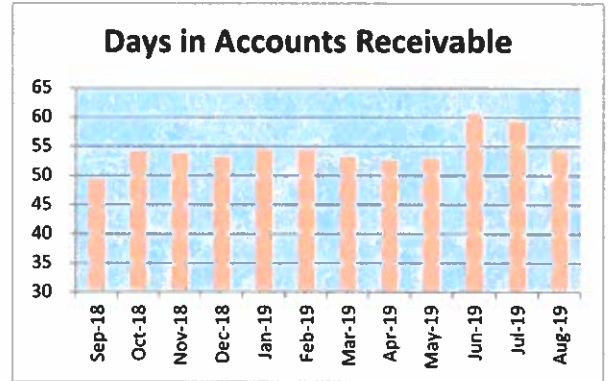
All Other Expense Categories: All categories either slightly above or slightly below the budgeted amount.

Additional Information

Unrestricted days of cash on hand decreased from 124.5 to 119.5, due to the net loss for the month of August 2019.

Revenue Cycle

Gross accounts receivable ended the month at \$4.14M, which is a \$271k decrease over last month. Gross accounts receivable days decreased this month to 54.7, and is just inside the range of best practices of 45-55 days.



Current Ratio.....	5.98
Operating Margin.....	-17.2%
Days in Accounts Receivable.....	54.7
Long-Term Debt to Capitalization.....	0.01
Debt Service Coverage.....	-248%
Days Cash on Hand Excl. Board Restr.....	119.5

**Seneca Healthcare District
Income Statement
For the Month of August 2019**

	% Net Pt Revenue	Actual	Month-to-Date Budget	\$ Variance	% Net Pt Revenue	Actual	Year-to-Date Budget	\$ Variance
1 REVENUE								
2 Inpatient Revenue - Acute		148,534	112,803	35,731		238,946	225,606	13,340
3 Inpatient Revenue - Swing Bed		-	-	-		-	-	-
4 Inpatient Revenue - SNF		247,993	239,594	8,400		489,479	479,187	10,292
5 Inpatient Revenue - Ancillary		178,637	146,393	32,244		282,188	292,786	(10,598)
6 Inpatient Revenue - Total		575,164	498,789	76,374		1,010,613	997,579	13,034
7 Outpatient Revenue		1,873,919	1,911,537	(37,618)		4,016,871	4,025,974	(9,103)
8 Total Patient Revenue		2,449,083	2,410,326	38,757		5,027,484	5,023,553	3,931
9 Contractual Allowances		(971,658)	(1,064,771)	93,113		(2,141,893)	(2,219,174)	77,281
10 Charity Discount		-	(229)	229		-	(478)	478
11 Other Allowances		(14,418)	(10,786)	(3,632)		(111,566)	(70,816)	(40,750)
12 Bad Debt		(123,117)	(76,441)	(46,675)		(219,830)	(159,318)	(60,513)
13 Total Deductions		(1,109,192)	(1,152,227)	43,035		(2,473,289)	(2,449,786)	(23,503)
14 Net Patient Revenue		1,339,890	1,258,099	81,792		2,554,195	2,573,767	(19,572)
% of Gross Revenue		54.7%	52.2%	2.5%		50.8%	51.2%	-0.4%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		-	-	-
17 Other Operating Revenue		42,419	44,167	(1,748)		83,060	88,333	(5,273)
18 Total Operating Revenue		1,382,309	1,302,265	80,044		2,637,256	2,662,101	(24,845)
19 EXPENSES								
20 Salaries & Wages	47.8%	(640,175)	(643,672)	3,497	46.6%	(1,191,250)	(1,251,781)	60,532
21 Employee Benefits	11.4%	(152,115)	(150,166)	(1,948)	11.0%	(281,416)	(299,805)	18,389
22 Contract Labor	7.1%	(95,629)	(78,093)	(17,536)	9.3%	(238,615)	(156,187)	(82,428)
23 Professional Fees - Medical	22.3%	(298,533)	(280,284)	(18,249)	22.1%	(564,788)	(530,567)	(34,220)
24 Professional Fees - Other	1.1%	(14,801)	(14,610)	(191)	1.1%	(28,521)	(29,220)	699
25 Supplies	5.6%	(75,471)	(82,648)	7,177	7.6%	(195,361)	(188,558)	(6,803)
26 Purchased Services	10.5%	(140,505)	(145,827)	5,322	11.4%	(291,679)	(300,153)	8,475
27 Insurance	0.9%	(12,492)	(11,118)	(1,374)	1.0%	(25,237)	(22,236)	(3,001)
28 Rentals and Leases	1.0%	(13,463)	(15,330)	1,867	1.1%	(26,821)	(30,660)	3,839
29 Repairs and Maintenance	1.7%	(23,213)	(19,873)	(3,339)	1.7%	(42,634)	(39,747)	(2,888)
30 Utilities and Telephone	2.8%	(36,874)	(35,508)	(1,366)	2.6%	(67,527)	(71,017)	3,490
31 Depreciation & Amortization	2.7%	(36,301)	(37,742)	1,441	2.8%	(71,511)	(75,484)	3,973
32 Other Expenses	3.2%	(42,283)	(42,532)	248	2.5%	(64,373)	(64,067)	(307)
33 Total Operating Expenses	118.1%	(1,581,856)	(1,557,404)	(24,452)	121.0%	(3,089,732)	(3,059,482)	(30,250)
34 Income From Operations	-14.9%	(199,547)	(255,139)	55,592	-17.7%	(452,476)	(397,381)	(55,095)
35 Tax Revenue	0.0%	-	-	-	0.0%	-	-	-
36 IGT - Incoming Portion	0.0%	-	-	-	0.0%	-	-	-
37 Non Capital Grants and Donations	0.7%	9,000	7,917	1,083	0.4%	9,000	15,833	(6,833)
38 Interest Income	0.0%	385	600	(215)	1.2%	30,494	24,600	5,894
39 Interest Expense	0.0%	(658)	(619)	(39)	-0.1%	(1,380)	(1,247)	(133)
40 Non-Operating Income (Expense)	0.0%	500	500	0	0.0%	500	-	500
41 Total Non-Operating Gain (Loss)	0.7%	9,227	7,898	1,330	1.5%	38,615	39,186	(572)
42 Net Income	-14.2%	(190,319)	(247,241)	56,922	-16.2%	(413,862)	(358,195)	(55,667)
43 Operating Margin %		(14.4%)	(19.6%)	5.16%		(17.2%)	(14.9%)	-2.23%
44 Net Margin %		(13.8%)	(19.0%)	5.22%		(15.7%)	(13.5%)	-2.24%
45 Payroll as % of Operating Expense		40.47%	41.33%	-0.86%		38.56%	40.91%	-2.36%
46 IGT Transaction Summary								
47 Outgoing		-	-	-		-	-	-
48 Incoming		-	-	-		-	-	-
49 Net Impact		-	-	-		-	-	-

**Seneca Healthcare District
Income Statement
13-Month Trend Ended August 31, 2019**

	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
1 REVENUE													
2 Inpatient Revenue - Acute	113,015	119,473	122,702	116,244	61,351	106,557	116,244	58,122	87,183	80,725	167,908	90,412	148,534
3 Inpatient Revenue - Swing	19,074	15,895	133,518	143,055	133,518	143,055	127,160	184,382	187,561	15,895	-	-	-
4 Inpatient Revenue - SNF	247,925	229,856	209,466	211,500	238,986	246,486	196,000	223,425	205,993	231,000	240,000	241,486	247,993
5 Inpatient Revenue - Ancillary	101,087	141,516	217,278	284,466	208,620	203,299	279,007	137,615	169,843	119,627	215,524	103,551	178,637
6 Inpatient Revenue - Total	481,101	506,741	682,964	755,265	642,475	699,397	718,411	603,544	650,580	447,247	623,432	435,450	575,164
7 Outpatient Revenue	2,021,906	1,840,175	1,734,684	1,482,943	1,542,941	1,781,182	1,208,420	1,652,144	1,555,479	1,838,640	1,758,904	2,142,952	1,873,919
8 Total Patient Revenue	2,503,007	2,346,915	2,417,648	2,238,208	2,185,416	2,480,579	1,926,832	2,255,688	2,206,059	2,285,887	2,382,336	2,578,401	2,449,083
9 Contractual Allowances	(1,091,280)	(1,066,626)	(1,082,372)	(1,075,445)	(960,189)	(1,074,125)	(794,745)	(1,060,366)	(1,047,138)	(994,655)	(1,080,532)	(1,170,234)	(971,658)
10 Charity Discount	-	-	-	-	-	(992)	-	(1,721)	-	-	-	-	-
11 Other Allowances	(10,101)	(12,630)	(9,552)	(42,387)	(6,188)	(30,943)	(15,919)	(10,065)	(8,627)	(11,090)	(11,523)	(97,148)	(14,418)
12 Bad Debt	(82,629)	(79,468)	(88,864)	(22,681)	(83,527)	(102,575)	(105,069)	(22,861)	(319)	(105,639)	(72,552)	(96,714)	(123,117)
13 Total Deductions	(1,184,020)	(1,158,723)	(1,180,788)	(1,140,513)	(1,049,905)	(1,208,634)	(915,732)	(1,095,014)	(1,056,084)	(1,111,384)	(1,164,608)	(1,364,097)	(1,109,192)
14 Net Patient Revenue	1,318,987	1,188,192	1,236,859	1,097,696	1,135,511	1,271,945	1,011,099	1,160,675	1,149,975	1,174,503	1,217,728	1,214,305	1,339,890
% of Gross Revenue	52.7%	50.6%	51.2%	48.0%	52.0%	51.3%	52.9%	51.5%	52.7%	51.4%	51.7%	47.7%	54.7%
15 Meaningful Use Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Quality Payments	70,460	-	-	-	-	-	-	-	-	-	-	-	-
17 Other Operating Revenue	41,023	55,366	45,137	46,540	44,982	40,155	36,556	38,175	45,148	46,028	36,728	40,641	42,419
18 Total Operating Revenue	1,430,470	1,243,558	1,281,997	1,144,235	1,180,493	1,312,100	1,047,655	1,198,850	1,195,124	1,220,531	1,254,456	1,254,946	1,382,309
19 EXPENSES													
20 Salaries & Wages	(603,691)	(601,758)	(558,131)	(526,918)	(579,501)	(578,063)	(567,760)	(621,827)	(614,350)	(568,657)	(569,471)	(551,074)	(640,175)
21 Employee Benefits	(141,954)	(153,960)	(137,091)	(134,014)	(133,546)	(148,050)	(144,394)	(159,012)	(149,100)	(134,738)	(144,214)	(129,301)	(152,115)
22 Contract Labor	(93,143)	(107,203)	(108,023)	(101,487)	(84,253)	(69,486)	(55,127)	(73,786)	(84,321)	(114,398)	(156,122)	(142,986)	(95,629)
23 Professional Fees - Medical	(329,565)	(277,180)	(319,206)	(294,980)	(282,102)	(286,685)	(297,984)	(287,422)	(287,379)	(284,849)	(249,298)	(266,255)	(298,533)
24 Professional Fees - Other	(8,033)	(8,955)	(6,711)	(16,711)	(30,967)	(17,455)	(14,483)	(7,611)	(5,248)	(7,559)	(25,835)	(13,720)	(14,801)
25 Supplies	(94,057)	(67,379)	(93,570)	(70,719)	(76,894)	(73,309)	(60,276)	(52,036)	(98,068)	(87,565)	(95,165)	(119,889)	(75,471)
26 Purchased Services	(135,345)	(126,836)	(142,300)	(159,920)	(125,760)	(128,364)	(123,578)	(132,086)	(157,072)	(146,871)	(123,835)	(151,174)	(140,505)
27 Insurance	(9,806)	(9,604)	(9,454)	(9,442)	(9,593)	(9,442)	(9,976)	(9,613)	(9,313)	(9,544)	(9,756)	(12,745)	(12,492)
28 Rentals and Leases	(13,835)	(14,870)	(12,063)	(12,765)	(12,731)	(13,726)	(17,447)	(11,397)	(12,042)	(11,574)	(11,094)	(13,358)	(13,463)
29 Repairs and Maintenance	(19,931)	(16,256)	(20,161)	(17,536)	(13,814)	(20,859)	(21,123)	(19,380)	(14,891)	(27,424)	(19,243)	(19,422)	(23,213)
30 Utilities and Telephone	(35,930)	(24,560)	(37,134)	(37,663)	(40,391)	(40,891)	(40,902)	(42,673)	(27,541)	(49,690)	(17,177)	(30,653)	(36,874)
31 Depreciation & Amortization	(29,709)	(29,709)	(29,709)	(32,197)	(32,197)	(32,442)	(32,442)	(32,442)	(33,448)	(33,438)	(34,320)	(35,210)	(36,301)
32 Other Expenses	(34,800)	(33,498)	(49,744)	(33,366)	(64,977)	(39,479)	(31,142)	(19,328)	(38,910)	(26,281)	(51,894)	(22,090)	(42,283)
33 Total Operating Expenses	(1,549,800)	(1,471,004)	(1,525,531)	(1,447,718)	(1,486,725)	(1,458,646)	(1,416,633)	(1,468,614)	(1,530,681)	(1,502,390)	(1,507,424)	(1,507,876)	(1,581,856)
34 Income From Operations	(119,330)	(227,446)	(243,535)	(303,483)	(306,232)	(146,546)	(368,978)	(269,764)	(335,557)	(281,859)	(252,968)	(252,930)	(199,547)
35 Tax Revenue	-	-	-	265,612	-	-	-	-	-	227,407	-	-	-
36 IGT - Incoming Portion	-	-	-	600,000	-	-	-	-	-	3,975,988	2,281,850	-	-
37 Non-Capital Grants and Donations	20,075	75	75	75	80,225	75	75	75	6,591	218,740	21,675	-	9,000
38 Interest Income	764	276	18,191	418	340	21,670	281	358	22,382	343	388	30,109	365
39 Interest Expense	(895)	(824)	(775)	(767)	(806)	(1,398)	(728)	(328)	(122)	(1,379)	(680)	(722)	(658)
40 Non-Operating Income (Expense)	-	-	-	-	-	-	-	-	-	500	500	-	-
41 Total Non-Operating Gain (Loss)	19,944	(473)	17,491	(273)	79,759	885,958	(372)	762	28,850	4,421,100	2,303,733	29,387	9,227
42 Net Income	(99,386)	(227,919)	(226,043)	(303,756)	(226,473)	739,412	(369,350)	(269,002)	(306,707)	4,139,241	2,050,766	(223,542)	(190,319)
43 Operating Margin %	(8.3%)	(18.3%)	(19.0%)	(26.5%)	(25.9%)	(11.2%)	(35.2%)	(22.5%)	(28.1%)	(23.1%)	(20.2%)	(20.2%)	(14.4%)
44 Net Margin %	(6.9%)	(18.3%)	(17.6%)	(26.5%)	(19.2%)	56.4%	(35.3%)	(22.4%)	(25.7%)	339.1%	163.5%	(17.8%)	(13.8%)
45 Payroll as % of Operating Expense	38.9%	40.9%	36.5%	36.4%	38.9%	39.6%	40.0%	42.3%	40.1%	37.8%	37.8%	36.5%	40.4%
46 IGT Transaction Summary	-	-	-	-	-	-	-	-	-	-	-	-	-
47 Outgoing	-	-	-	300,000	-	259,223	1,275,513	337,500	278,866	-	-	-	-
48 Incoming	-	-	-	-	600,000	600,000	3,975,988	2,281,850	3,975,988	2,281,850	2,281,850	-	-
49 Net Impact	-	-	-	(300,000)	-	(259,223)	(1,275,513)	(337,500)	3,697,122	2,281,850	-	-	-

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

	Unaudited	Unaudited	Audited	Audited	FY 2020-2019	
	FY 2020	FY 2019	FY 2018	FY 2017	\$ Change	% Change
	as of 8/31/2019	6/30/2019	6/30/2018	6/30/2017		
ASSETS						
Current Assets						
Cash	\$ 204,592	\$ 18,884	\$ 3,049,118	\$ 545,974	\$ 185,709	983.43%
Short-term Investments	5,615,354	7,317,637	1,785,509	2,448,283	(1,702,282)	-23.26%
Total Cash and Equivalents	5,819,947	7,336,520	4,834,627	2,994,258	(1,516,574)	-20.67%
Patient Accounts Receivable	4,405,794	4,582,957	3,690,839	3,753,966	(177,163)	-3.87%
Accounts Receivable Reserves	(3,012,898)	(3,096,844)	(2,351,508)	(2,523,762)	83,946	-2.71%
Net Accounts Receivable	1,392,896	1,486,113	1,339,331	1,230,204	(93,217)	-6.27%
<i>% of Gross Accounts Receivable</i>	<i>31.6%</i>	<i>32.4%</i>	<i>36.3%</i>	<i>32.8%</i>		
Inventory	273,456	274,473	271,364	289,935	(1,017)	-0.37%
Other Assets	413,459	381,113	386,736	118,285	32,346	8.49%
Board Restricted Funds - Facility Capital	1,545,709	513,400	500,000	500,000	1,032,309	
Board Restricted Funds	612,125	612,125	569,274	561,217	0	0.00%
Total Other Assets	2,844,749	1,781,111	1,727,373	1,469,437	1,063,638	59.72%
Total Current Assets	10,057,592	10,603,744	7,901,332	5,693,899	(546,153)	-5.15%
Fixed Assets						
Land	90,609.80	90,610	90,610	90,610	0	0.00%
Buildings	5,644,714.41	5,532,267	5,474,869	5,474,869	112,447	2.03%
Capital Equipment	5,262,180.57	5,033,846	4,551,366	4,368,480	228,334	4.54%
Total Plant & Equipment	10,997,505	10,656,723	10,116,844	9,933,959	340,781	3.20%
Accumulated Depreciation	(8,565,457)	(8,493,946)	(8,112,122)	(8,227,224)	(71,511)	0.84%
Net Fixed Assets	2,432,048	2,162,778	2,004,722	1,706,735	269,270	12.45%
TOTAL ASSETS	\$ 12,489,640	\$ 12,766,522	\$ 9,906,054	\$ 7,400,637	\$ (276,882)	-2.17%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 628,955	\$ 626,379	\$ 459,765	\$ 468,249	\$ 2,577	0.41%
Accrued Payroll & Benefits	841,522	698,383	470,965	349,249	143,140	20.50%
Accrued Other Liabilities	212,417	207,968	138,836	47,000	4,449	0.00%
Total Current Liabilities	1,682,894	1,532,729	1,069,566	864,498	150,165	9.80%
Long-Term Liabilities						
Loans	4,750	14,250	131,633	347,912	(9,500)	-66.67%
Capitalized Leases	130,107	133,793	155,519	85,293	(3,686)	-2.75%
Total Long-Term Liabilities	134,857	148,043	287,152	433,205	(13,186)	-8.91%
TOTAL LIABILITIES	1,817,752	1,680,772	1,356,718	1,297,703	136,979	8.15%
FUND BALANCE	10,671,888	11,085,750	8,549,336	6,102,934	(413,862)	-3.73%
TOTAL LIABILITIES AND FUND BALANCE	\$ 12,489,640	\$ 12,766,522	\$ 9,906,054	\$ 7,400,637	\$ (276,882)	-2.17%

Seneca Healthcare District
 Detail of Long Term Debt
 As of August 31, 2019

<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 Aug 31, 2019</u>
<u>Loans</u>							
CHFFA Help II Loan	387,890	July 2011	3.00%	5,179	September 2018	Patient AR	0
CHFFA Help II Loan	400,000	January 2015	3.00%	7,187	February 2019	Patient AR	0
PG&E	70,258	December 2015	0.00%	2,423	April 2018	Assets	0
Evident	114,000	October 2017	0.00%	4,750	September 2019	Equipment	4,750
<u>Total Loans</u>	<u>972,148</u>			<u>19,539</u>			<u>4,750</u>
<u>Capitalized Leases</u>							
Siemens	172,672	September 2017	5.63%	2,492	August 2024	Equipment	130,107
Jules	500,081	February 2013	5.80%	9,622	February 2018	Equipment	0
<u>Total Capitalized Leases</u>	<u>672,753</u>			<u>12,114</u>			<u>130,107</u>
<u>Total Long Term Liabilities</u>	<u>1,644,901</u>			<u>31,653</u>			<u>134,857</u>

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

	YTD
	8/31/2019
Net Income (Loss)	\$ (413,862)
Changes in:	
Depreciation	71,511
(Increase)/Decrease in Net Accounts Receivable	93,217
(Increase)/Decrease in Inventory	1,017
(Increase)/Decrease in Other Assets	(32,346)
Increase/(Decrease) in Accounts Payable	2,577
Increase/(Decrease) in Accrued Payroll & Benefits	143,140
Increase/(Decrease) in Other Accrued Liabilities	4,449
Net Cash Provided (Used) by Operating Activities	283,564
Purchases of Equipment	(340,781)
Net Cash Provided (Used) in Investing Activities	(340,781)
Proceeds from New Loans	-
Principal Payments of Loans	(9,500)
Principal Payments under Capital Leases	(3,686)
Principal Payments under Inter-Governmental Transfer Program	-
Net Cash Provided (Used) in Financing Activities	(13,186)
Net Change in Cash and Cash Equivalents	(484,265)
Cash and Cash Equivalents, Beginning of Period	8,462,046
Cash and Cash Equivalents, End of Period	\$ 7,977,781

*Inclusive of Board Restricted Cash

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 192,550
Suspense General Ledger for Receipts Pending R.A.'s	(212)
Payroll Checking - US Bank	11,909
Business Savings - Plumas Bank	308,097
Petty Cash - Receptionists	645
Local Agency Investment Fund	7,410,635
Series EE Bonds	54,156
Total Cash and Cash Equivalent Detail	\$ 7,977,781

**SENECA HEALTHCARE DISTRICT
ACTIVITY SUMMARY
FOR THE MONTH OF AUGUST 2019**

MONTH TO DATE

	CURRENT MONTH AUG 2019	PRIOR MONTH JULY 2019	PRIOR YEAR MONTH AUG 2018
1. In Patient Stays			
1.a Admissions	12	8	15
1.b Discharges	13	8	14
2. Out Patient Observations	10	16	8
3. Out Patient Surgeries	24	11	28
4. Emergency Visits	313	401	289
5. Lab Procedures	2,867	3,388	3,514
6. Radiology Procedures	369	362	349
6.a X-Ray Procedures	196	207	192
6.b Mammography	0	0	0
6.c MRI	6	6	8
6.d Ultrasound	25	18	43
6.e C T Scan	142	131	106
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	113	134	99
8. CardioPulmonary EKG/Holter	58	104	72
9. Stress Tests	0	0	0
10. Physical Therapy	302	352	275
11. Lake Almanor Clinic Visits	1,038	921	1,155
Dr. Ware	234	139	263
Dr. Walls	151	198	175
Dr. Salehi/Cooper	165	20	280
Dr. Suarez/Nielsen	307	282	162
Hayden/Walk-in	93	188	138
Specialty/Other	88	94	137

YEAR TO DATE

	JULY 2019 - AUG 2019	JULY 2018 - AUG 2018
	20	32
	21	31
	26	25
	35	43
	714	693
	6,255	6,627
	731	695
	403	398
	0	0
	12	16
	43	55
	273	226
	0	0
	247	303
	162	140
	0	1
	654	567
	1,959	2,146
	373	496
	349	321
	185	476
	589	253
	281	366
	182	234

ACUTE CARE

12. Acute Patient Days	46	28	35
13. Acute ADC	1.48	0.90	1.13
14. % Occupancy	14.84	9.03	11.29
15. Avg Length of Stay	3.83	3.50	2.33
16. Swing Bed Days	0	0	6
17. Swing Bed ADC	0.00	0.00	0.19
18. Total ADC	1.48	0.90	1.32

	74	92
	1.19	1.48
	11.94	14.84
	3.70	2.88
	0	15
	0.00	0.24
	1.19	1.73

SKILLED NURSING UNIT

19. Patient Days	496	483	496
20. Average Daily Census	16.00	15.58	16.00
21. % Occupancy	100.00	97.38	100.00

	979	992
	15.79	16.00
	98.69	100.00

TOTALS

22. Patient Days	542	511	537
23. Average Daily Census	17.48	16.48	17.32
24. Total Adjusted Patient Days	2,308	3,026	2,487

	1,053	1,099
	16.98	17.73
	5,238	4,945

Seneca Healthcare District
Professional Fees- Medical
August 31, 2019

G/L #	Description	Actual ME 8/31/2019	Budget ME 8/31/2019	(Over)/Under Budget	Actual YTD 8/31/2019	Budget YTD 8/31/2019	(Over)/Under Budget
	Grand Total	298,532.92	280,283.57	(18,249.35)	564,787.52	530,567.14	(34,220.38)
41220040	EMERG RM PHYSICIAN FEES	105,360.50	100,440.00	(4,920.50)	205,721.00	200,880.00	(4,841.00)
	SHD Contracted Physicians	74,007.17	74,320.21	313.04	162,367.42	165,040.21	2,672.79
	Locums Physicians	31,353.33	26,119.79	(5,233.54)	43,353.58	35,839.79	(7,513.79)
41220044	SURGERY PHYSICIAN FEES	22,540.35	20,583.33	(1,957.02)	40,639.51	41,166.67	527.16
41220044	Surgery - Surgeries Call	13,916.73	10,833.33	(3,083.40)	25,122.89	21,666.67	(3,456.22)
	Clinic	5,623.62	5,416.67	(206.95)	9,516.62	10,833.33	1,316.71
	CRNA	3,000.00	4,333.33	1,333.33	6,000.00	8,666.67	2,666.67
41220049	LK ALMANOR PHYSICIAN FEES	127,745.57	115,476.90	(12,268.67)	218,272.46	200,953.81	(17,318.65)
41229049							
	SHD Contracted Physicians	75,628.07	71,277.78	(4,350.29)	113,311.21	112,555.56	(755.65)
	FNP Supervision	3,300.00	3,250.00	(50.00)	6,750.00	6,500.00	(250.00)
	Open Office (locums)	25,200.00	18,733.33	(6,466.67)	52,788.75	37,466.67	(15,322.08)
	Walk-In Clinic (locums)	18,800.00	14,733.33	(4,066.67)	33,230.00	29,466.67	(3,763.33)
	Telemedicine	4,817.50	7,482.46	2,664.96	12,192.50	14,964.92	2,772.42
		127,745.57	115,476.90	(12,268.67)	218,272.46	200,953.81	(17,318.65)
	Other Professional Fees- Medical	42,886.50	43,783.33	896.83	100,154.55	87,566.67	(12,587.88)