



**Seneca Healthcare District  
Financial Statements - Board Report  
June 2020**

**Summary**

Seneca Healthcare District had net income of \$370k, during the month, compared to budgeted income of \$329k; for a positive variance of \$41k. A significant negative variance, due to COVID-19, in both gross and net patient revenue was fully offset through the recognition of CARES Act funding and a positive variance in total operating expenses.

**Revenues**

Gross patient revenue, for the month, ended at \$1.8M compared to a budgeted amount of \$2.5M, for a negative variance of \$680k. Net patient revenue as a percent of gross was 61.6%, compared to a budget of 52.2%. The positive variance was due to a favorable patient mix (less ER) and the receipt of HQAF direct grant funds.

There were 9 acute inpatient days in the month (budget of 34), and 0 swing bed days (budget of 32), resulting in an average daily census (ADC) of .30 patients per day. The skilled nursing unit had an ADC of 12.77, resulting in an occupancy percent of 79.79%.

Outpatient revenue was up from May, but still down due to a decrease in hospital utilization from the impact of the COVID-19 crisis. Lake Almanor Clinic visits were 809 versus a budget of 1,053.

**Expenses**

Total operating expenses for the month were \$1.38M, versus a budget of \$1.45M, for a positive variance of \$64k.

**Salaries & Wages:** Salaries and wages were under budget by \$2k. FTEs for the month, were 101.00 versus a budget of 105.50. The average hourly wage was \$32.90, per hour, versus a budget of \$33.10.

**Contract Labor:** Contract labor is over budget by \$59k this month. FTEs, for the month, were 7.36 versus a budget of 4.9 (nursing and radiology).

**Pro Fees Medical:** See attached analysis

**Purchased Services:** Under budget \$36k due to a decrease in services/ utilization due to COVID impact (business office, pharmacy, and admin).

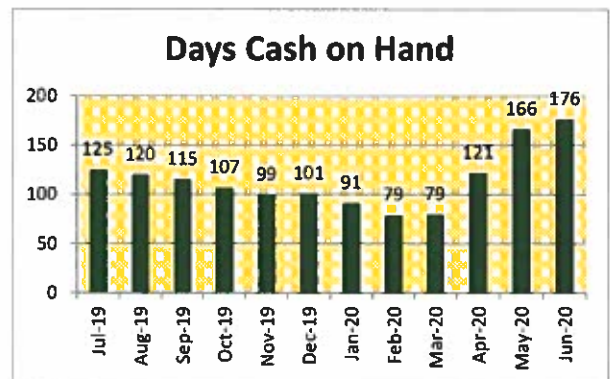
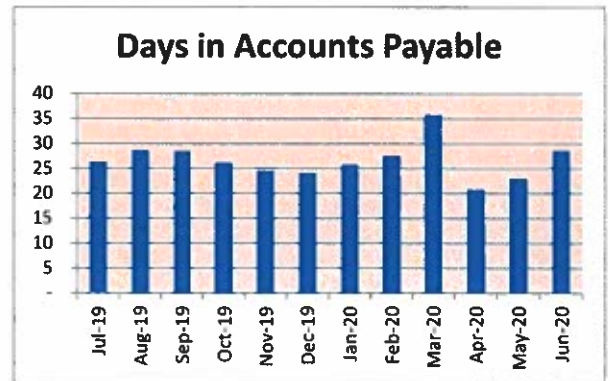
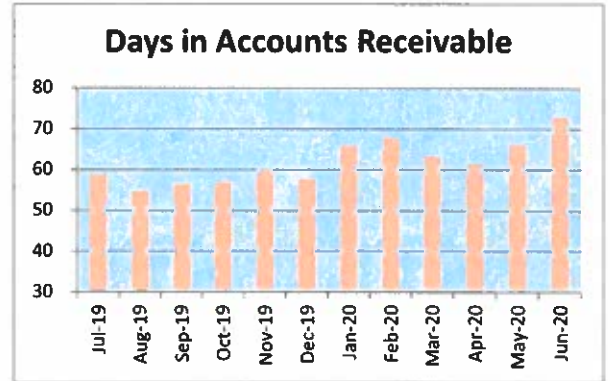
**All Other Expense Categories:** Under budget, in total, due to a continued hold on the activities generating expenses in this category. Unspent budget dollars that had been moved here from earlier in the year also contributed to the variance.

**Additional Information**

Unrestricted days of cash on hand increased from 166.0 to 176.4, due to the receipt of HQAF direct grant funds (\$155k) and the recognition of CARES Act (\$67k) and PPP Loan (\$533k) funding.

**Revenue Cycle**

Gross accounts receivable ended the month at \$3.60M, which is a \$447k increase over last month. Gross accounts receivable days increased this month to 72.9, and remains well outside the range of best practices of 45-55 days.



Current Ratio.....	2.81
Operating Margin.....	-35.3%
Days in Accounts Receivable.....	72.9
Long-Term Debt to Capitalization.....	0.01
Debt Service Coverage.....	2,108%
Days Cash on Hand Excl. Board Restr.....	176.4

**Seneca Healthcare District  
Income Statement  
For the Month of June 2020**

	% Net Pt Revenue	Actual	Month-to-Date Budget	\$ Variance	% Net Pt Revenue	Actual	Year-to-Date Budget	\$ Variance
<b>1 REVENUE</b>								
2 Inpatient Revenue - Acute		29,061	109,164	(80,103)		710,380	1,331,801	(621,421)
3 Inpatient Revenue - Swing Bed			122,522	(122,522)		381,480	1,241,558	(860,078)
4 Inpatient Revenue - SNF		195,237	231,865	(36,628)		2,771,541	2,828,750	(57,209)
5 Inpatient Revenue - Ancillary		41,875	202,777	(160,902)		1,392,569	2,347,590	(955,021)
6 Inpatient Revenue - Total		266,172	666,328	(400,155)		5,255,970	7,749,700	(2,493,730)
7 Outpatient Revenue		1,535,314	1,815,426	(280,112)		17,310,092	21,357,952	(4,047,860)
8 Total Patient Revenue		1,801,486	2,481,754	(680,268)		22,566,063	29,107,652	(6,541,589)
9 Contractual Allowances		(598,181)	(1,096,324)	498,144		(8,886,220)	(12,858,419)	3,972,199
10 Charity Discount		(13,648)	(236)	(13,412)		(14,039)	(2,771)	(11,268)
11 Other Allowances		(97,313)	(11,224)	(86,089)		(530,506)	(178,553)	(351,953)
12 Bad Debt		17,376	(78,707)	96,083		(566,962)	(923,124)	356,162
13 Total Deductions		(691,765)	(1,186,491)	494,726		(9,997,727)	(13,962,867)	3,965,140
14 Net Patient Revenue		1,109,720	1,295,263	(185,542)		12,568,336	15,144,785	(2,576,449)
% of Gross Revenue		61.6%	52.2%	9.4%		55.7%	52.0%	3.7%
15 Meaningful Use Revenue								
16 Quality Payments								
17 Other Operating Revenue		34,797	44,167	(9,369)		438,182	530,000	(91,818)
18 Total Operating Revenue		1,144,518	1,339,429	(194,912)		13,006,518	15,674,785	(2,668,267)
<b>19 EXPENSES</b>								
20 Salaries & Wages	51.6%	(572,625)	(574,268)	1,643	57.4%	(7,216,281)	(7,264,501)	48,220
21 Employee Benefits	12.3%	(136,741)	(145,850)	9,109	13.8%	(1,736,914)	(1,772,932)	36,018
22 Contract Labor	9.9%	(109,714)	(51,093)	(58,621)	8.3%	(1,046,149)	(758,920)	(287,229)
23 Professional Fees - Medical	21.5%	(238,119)	(253,292)	15,173	24.0%	(3,016,934)	(3,100,723)	83,789
24 Professional Fees - Other	0.8%	(8,397)	(8,826)	430	2.6%	(325,531)	(227,920)	(97,611)
25 Supplies	8.6%	(95,415)	(83,899)	(11,516)	7.8%	(984,246)	(989,310)	5,064
26 Purchased Services	9.5%	(105,664)	(141,346)	35,682	13.2%	(1,661,562)	(1,735,852)	74,290
27 Insurance	1.1%	(12,119)	(11,118)	(1,001)	1.2%	(150,529)	(133,416)	(17,113)
28 Rentals and Leases	1.2%	(13,313)	(15,580)	2,267	1.3%	(160,727)	(183,960)	23,233
29 Repairs and Maintenance	1.1%	(12,348)	(29,611)	17,263	1.7%	(208,370)	(238,480)	30,110
30 Utilities and Telephone	2.4%	(26,131)	(37,064)	10,933	2.9%	(360,115)	(450,000)	89,885
31 Depreciation & Amortization	3.2%	(35,813)	(37,742)	1,929	3.4%	(430,233)	(452,905)	22,672
32 Other Expenses	1.6%	(17,986)	(58,692)	40,706	2.4%	(303,356)	(393,519)	90,163
33 Total Operating Expenses	124.8%	(1,384,385)	(1,448,381)	63,996	140.0%	(17,600,946)	(17,702,438)	101,492
34 Income From Operations	-21.6%	(239,868)	(108,952)	(130,915)	-36.6%	(4,594,428)	(2,027,653)	(2,566,775)
35 Tax Revenue	0.0%	-	-	-	4.1%	511,957	525,000	(13,043)
36 IGT - Incoming Portion	0.0%	-	400,000	(400,000)	37.3%	4,686,586	5,700,000	(1,013,414)
37 Non Capital Grants and Donations	0.8%	8,577	37,917	(29,340)	0.4%	44,436	125,000	(80,564)
38 Interest Income	0.1%	1,473	600	873	1.2%	146,207	90,000	56,207
39 Interest Expense	0.0%	(551)	(529)	(22)	-0.1%	(7,843)	(6,948)	(896)
40 Non-Operating Income (Expense)	54.1%	600,458	-	600,458	13.3%	1,667,146	-	1,667,146
41 Total Non-Operating Gain (Loss)	55.0%	609,957	437,988	171,969	56.1%	7,048,489	6,433,052	615,437
42 Net Income (Loss)	33.3%	370,089	329,036	41,053	19.5%	2,454,061	4,405,399	(1,951,338)
43 Operating Margin %		(21.0%)	(8.1%)	-12.82%		(35.3%)	(12.9%)	-22.39%
44 Net Margin %		32.3%	24.6%	7.77%		18.9%	28.1%	-9.24%
45 Payroll as % of Operating Expense		41.36%	39.65%	1.71%		41.00%	41.04%	-0.04%
46 IGT Transaction Summary								
47 Outgoing		-	-	-		1,674,329	2,150,000	475,671
48 Incoming		-	400,000	(400,000)		4,686,586	5,700,000	(1,013,414)
49 Net Impact		-	400,000	(400,000)		3,012,257	3,550,000	(537,743)

**Seneca Healthcare District  
Income Statement  
13-Month Trend Ended June 30, 2020**

	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
<b>REVENUE</b>													
1 Inpatient Revenue - Acute	167,908	90,412	148,534	64,560	74,267	48,435	38,748	29,061	35,519	35,519	77,496	38,748	29,061
2 Inpatient Revenue - Swing				92,191	85,833	38,148	-	57,222	92,191	15,895	-	-	-
3 Inpatient Revenue - SNF	240,000	241,486	247,993	240,000	246,000	234,500	232,445	213,986	213,180	252,450	236,023	216,240	195,237
4 Inpatient Revenue - Ancillary	215,524	103,551	178,637	191,516	313,697	158,834	60,207	57,744	85,696	96,346	75,966	38,501	41,875
5 Inpatient Revenue - Total	623,432	435,450	575,164	588,287	721,797	479,917	331,401	358,013	426,586	390,210	389,485	293,489	266,172
6 Outpatient Revenue	1,758,904	2,142,952	1,873,919	1,579,088	1,436,439	1,290,582	1,379,648	1,461,060	1,293,210	1,306,135	1,010,603	1,001,143	1,535,314
7 Total Patient Revenue	2,382,336	2,578,401	2,449,083	2,167,375	2,158,236	1,770,499	1,711,049	1,819,073	1,719,795	1,696,345	1,400,088	1,294,632	1,801,486
8 Contractual Allowances	(1,080,532)	(1,170,234)	(971,658)	(1,014,787)	(939,830)	(746,321)	(765,680)	(755,071)	(337,559)	(706,520)	(519,366)	(361,003)	(588,181)
9 Charity Discount					(4)	(4)	(8)	(2)	(149)	(8)	(211)	(7)	(13,648)
10 Other Allowances	(11,523)	(97,148)	(14,418)	(34,388)	(18,027)	(12,330)	(26,906)	(80,903)	(17,927)	(50,838)	(32,510)	(47,798)	(97,313)
11 Bad Debt	(72,552)	(96,714)	(123,117)	(14,928)	(15,012)	(87,293)	(6,004)	(46,985)	(48,246)	(53,173)	(48,304)	(44,563)	17,376
12 Total Deductions	(1,164,608)	(1,364,097)	(1,109,192)	(1,064,113)	(972,873)	(845,948)	(798,598)	(882,961)	(403,881)	(810,538)	(600,391)	(453,370)	(691,765)
13 Net Patient Revenue	1,217,728	1,214,305	1,339,890	1,103,262	1,185,363	924,551	912,451	936,113	1,315,915	885,807	799,696	841,262	1,109,720
14 % of Gross Revenue	51.1%	47.1%	54.7%	50.9%	54.9%	52.2%	53.9%	51.5%	76.5%	52.2%	57.1%	65.0%	61.6%
15 Meaningful Use Revenue													
16 Quality Payments													
17 Other Operating Revenue	36,728	40,641	42,419	37,815	44,085	32,980	41,536	43,117	21,917	33,981	30,349	34,545	34,797
18 Total Operating Revenue	1,254,456	1,254,946	1,382,309	1,141,077	1,229,447	957,531	953,987	979,230	1,337,831	919,787	830,047	875,807	1,144,518
<b>EXPENSES</b>													
19 Salaries & Wages	(569,471)	(551,074)	(640,175)	(581,444)	(600,429)	(604,711)	(593,933)	(560,745)	(677,074)	(628,064)	(610,636)	(599,471)	(572,625)
20 Employee Benefits	(144,214)	(129,301)	(152,115)	(140,077)	(138,593)	(139,013)	(145,734)	(149,359)	(159,449)	(159,685)	(143,620)	(139,128)	(136,741)
21 Contract Labor	(156,122)	(142,986)	(95,629)	(81,774)	(70,994)	(66,645)	(74,515)	(61,054)	(80,154)	(77,165)	(73,516)	(112,004)	(109,714)
22 Professional Fees - Medical	(249,298)	(266,255)	(298,533)	(250,076)	(267,940)	(272,191)	(245,796)	(271,673)	(228,565)	(251,390)	(214,004)	(212,392)	(238,119)
23 Supplies	(25,835)	(13,720)	(14,801)	(30,933)	(52,793)	(58,227)	(39,708)	(15,989)	(16,828)	(27,889)	(39,045)	(7,223)	(8,397)
24 Purchased Services	(95,165)	(119,889)	(75,471)	(90,573)	(91,515)	(72,328)	(76,380)	(79,078)	(57,367)	(76,975)	(70,972)	(78,282)	(95,415)
25 Insurance	(123,835)	(151,174)	(140,505)	(156,164)	(152,434)	(121,147)	(151,989)	(129,123)	(116,052)	(128,987)	(165,879)	(142,229)	(105,664)
26 Rentals and Leases	(11,094)	(13,358)	(13,463)	(13,287)	(13,017)	(19,927)	(7,355)	(13,717)	(12,866)	(13,837)	(13,047)	(13,536)	(12,119)
27 Repairs and Maintenance	(19,243)	(19,422)	(23,213)	(13,447)	(24,593)	(17,270)	(10,589)	(33,224)	(8,584)	(16,352)	(16,123)	(13,205)	(12,348)
28 Utilities and Telephone	(17,177)	(30,653)	(36,874)	(15,236)	(44,176)	(27,246)	(30,428)	(36,511)	(16,829)	(42,130)	(24,981)	(28,920)	(26,131)
29 Depreciation & Amortization	(34,320)	(35,210)	(36,301)	(36,300)	(36,919)	(32,167)	(32,953)	(37,238)	(38,741)	(36,436)	(36,429)	(35,725)	(35,813)
30 Other Expenses	(51,894)	(22,090)	(42,283)	(20,399)	(24,673)	(53,832)	(30,040)	(20,555)	(17,113)	(17,497)	(20,210)	(16,753)	(17,986)
31 Total Operating Expenses	(1,507,424)	(1,507,876)	(1,581,856)	(1,442,249)	(1,530,508)	(1,497,239)	(1,451,901)	(1,420,672)	(1,442,917)	(1,488,774)	(1,441,025)	(1,411,415)	(1,384,385)
32 Income From Operations	(252,968)	(252,930)	(199,547)	(301,172)	(301,061)	(539,708)	(497,914)	(441,443)	(105,086)	(568,966)	(610,978)	(535,607)	(239,866)
33 Tax Revenue								275,186	-	-	-	236,771	-
34 IGT - Incoming Portion	2,281,850						405,000			569,681	3,252,904	459,000	
35 Non Capital Grants and Donations	21,675		9,000	22,382		4,277	150				415,689	650,500	8,577
36 Interest Income	388	30,109	385	217	45,699	232	149	39,102	304	312	27,718	507	1,473
37 Interest Expense	(880)	(722)	(658)	(648)	(1,194)	(584)	(646)	(580)	(584)	(548)	(550)	(579)	(551)
38 Non-Operating Income (Expense)	500		500										600,458
39 Total Non-Operating Gain (Loss)	2,303,733	29,387	9,227	21,952	44,505	3,925	404,652	313,708	(280)	569,446	3,685,761	1,346,249	609,957
40 Net Income	2,050,766	(223,542)	(190,319)	(279,220)	(256,556)	(535,783)	(93,261)	(127,735)	(105,366)	459	3,084,783	810,642	370,089
41 Operating Margin %	(20.2%)	(20.2%)	(14.4%)	(26.4%)	(24.5%)	(56.4%)	(52.2%)	(45.1%)	(7.9%)	(61.9%)	(73.6%)	(61.2%)	(21.0%)
42 Net Margin %	163.5%	(17.8%)	(13.8%)	(24.5%)	(20.9%)	(56.0%)	(9.8%)	(13.0%)	(7.9%)	0.0%	371.6%	92.6%	32.3%
43 Payroll as % of Operating Expense	37.78%	36.55%	40.47%	40.32%	39.23%	40.39%	40.91%	39.47%	46.92%	42.19%	42.38%	42.47%	41.36%
44 IGT Transaction Summary													
45 Outgoing								182,462		1,035,697	229,575	24,095	
46 Incoming	2,281,850					202,500	405,000			569,681	3,252,904	459,000	
47 Net Impact	2,281,850					(202,500)	405,000	(182,462)		(466,016)	3,023,329	434,905	

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

	Unaudited	Audited	Audited	Audited	FY 2020-2019	
	FY 2020	FY 2019	FY 2018	FY 2017	\$ Change	% Change
	6/30/2020	6/30/2019	6/30/2018	6/30/2017		
<b>ASSETS</b>						
<b>Current Assets</b>						
Cash	\$ 902,195	\$ 18,884	\$ 3,049,118	\$ 545,974	\$ 883,311	4677.63%
Short-term Investments	7,081,984	7,317,637	1,785,509	2,448,283	(235,653)	-3.22%
<b>Total Cash and Equivalents</b>	<b>7,984,178</b>	<b>7,336,520</b>	<b>4,834,627</b>	<b>2,994,258</b>	<b>647,658</b>	<b>8.83%</b>
Patient Accounts Receivable	3,600,952	4,582,957	3,690,839	3,753,966	(982,006)	-21.43%
Accounts Receivable Reserves	(2,495,773)	(3,096,844)	(2,351,508)	(2,523,762)	601,071	-19.41%
<b>Net Accounts Receivable</b>	<b>1,105,179</b>	<b>1,486,113</b>	<b>1,339,331</b>	<b>1,230,204</b>	<b>(380,934)</b>	<b>-25.63%</b>
<i>% of Gross Accounts Receivable</i>	<i>30.7%</i>	<i>32.4%</i>	<i>36.3%</i>	<i>32.8%</i>		
Inventory	256,559	250,386	271,364	289,935	6,173	2.47%
Other Assets	(466,627)	669,462	386,736	118,285	(1,136,089)	-169.70%
Board Restricted Funds - Facility Capital	1,299,283	513,400	500,000	500,000	785,883	
Board Restricted Funds	5,062,605	612,125	569,274	561,217	4,450,480	727.05%
<b>Total Other Assets</b>	<b>6,151,820</b>	<b>2,045,374</b>	<b>1,727,373</b>	<b>1,469,437</b>	<b>4,106,446</b>	<b>200.77%</b>
<b>Total Current Assets</b>	<b>15,241,177</b>	<b>10,868,007</b>	<b>7,901,332</b>	<b>5,693,899</b>	<b>4,373,170</b>	<b>40.24%</b>
<b>Fixed Assets</b>						
Land	90,609.80	90,610	90,610	90,610	0	0.00%
Buildings	5,741,618.51	5,532,267	5,474,869	5,474,869	209,351	3.78%
Capital Equipment	5,641,857.94	5,033,846	4,551,366	4,368,480	608,012	12.08%
<b>Total Plant &amp; Equipment</b>	<b>11,474,086</b>	<b>10,656,723</b>	<b>10,116,844</b>	<b>9,933,959</b>	<b>817,363</b>	<b>7.67%</b>
Accumulated Depreciation	(8,924,179)	(8,493,946)	(8,112,122)	(8,227,224)	(430,233)	5.07%
<b>Net Fixed Assets</b>	<b>2,549,907</b>	<b>2,162,778</b>	<b>2,004,722</b>	<b>1,706,735</b>	<b>387,130</b>	<b>17.90%</b>
<b>TOTAL ASSETS</b>	<b>\$ 17,791,084</b>	<b>\$ 13,030,785</b>	<b>\$ 9,906,054</b>	<b>\$ 7,400,637</b>	<b>\$ 4,760,299</b>	<b>36.53%</b>
<b>LIABILITIES AND RETAINED EARNINGS</b>						
<b>Current Liabilities</b>						
Accounts Payable	\$ 513,833	\$ 626,379	\$ 459,765	\$ 468,249	\$ (112,545)	-17.97%
Accrued Payroll & Benefits	620,243	562,461	470,965	349,249	57,783	10.27%
Accrued Other Liabilities	4,282,407	207,968	138,836	47,000	4,074,439	0.00%
<b>Total Current Liabilities</b>	<b>5,416,484</b>	<b>1,396,807</b>	<b>1,069,566</b>	<b>864,498</b>	<b>4,019,677</b>	<b>287.78%</b>
<b>Long-Term Liabilities</b>						
Loans	0	14,250	131,633	347,912	(14,250)	-100.00%
Capitalized Leases	108,933	133,793	155,519	85,293	(24,859)	-18.58%
<b>Total Long-Term Liabilities</b>	<b>108,933</b>	<b>148,043</b>	<b>287,152</b>	<b>433,205</b>	<b>(39,109)</b>	<b>-26.42%</b>
<b>TOTAL LIABILITIES</b>	<b>5,525,417</b>	<b>1,544,850</b>	<b>1,356,718</b>	<b>1,297,703</b>	<b>3,980,567</b>	<b>257.67%</b>
<b>FUND BALANCE</b>	<b>12,265,667</b>	<b>11,485,935</b>	<b>8,549,336</b>	<b>6,102,934</b>	<b>779,732</b>	<b>6.79%</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 17,791,084</b>	<b>\$ 13,030,785</b>	<b>\$ 9,906,054</b>	<b>\$ 7,400,637</b>	<b>\$ 4,760,299</b>	<b>36.53%</b>

Seneca Healthcare District  
 Detail of Long Term Debt  
 As of June 30, 2020

<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, 2020</u>
<b><u>Loans</u></b>							
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	0
<b><u>Total Loans</u></b>	<b><u>972,148</u></b>			<b><u>19,539</u></b>			<b><u>0</u></b>
<b><u>Capitalized Leases</u></b>							
Siemens	172,672	September 2017	5.63%	2,492	August 2024	Equipment	108,933
Jules	500,081	February 2013	5.80%	9,622	February 2018	Equipment	0
<b><u>Total Capitalized Leases</u></b>	<b><u>672,753</u></b>			<b><u>12,114</u></b>			<b><u>108,933</u></b>
<b><u>Total Long Term Liabilities</u></b>	<b><u>1,644,901</u></b>			<b><u>31,653</u></b>			<b><u>108,933</u></b>

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

	YTD
	6/30/2020
<b>Net Income (Loss)</b>	\$ 2,454,061
<b>Changes in:</b>	
Depreciation	430,233
(Increase)/Decrease in Net Accounts Receivable	380,934
(Increase)/Decrease in Inventory	(6,173)
(Increase)/Decrease in Other Assets	1,136,089
Increase/(Decrease) in Accounts Payable	(112,545)
Increase/(Decrease) in Accrued Payroll & Benefits	57,783
Increase/(Decrease) in Other Accrued Liabilities	4,074,439
<b>Net Cash Provided (Used) by Operating Activities</b>	<u>5,960,760</u>
Purchases of Equipment	(817,363)
<b>Net Cash Provided (Used) in Investing Activities</b>	<u>(817,363)</u>
Proceeds from New Loans	-
Principal Payments of Loans	(14,250)
Principal Payments under Capital Leases	(24,859)
Principal Payments under Inter-Governmental Transfer Program	(1,674,329)
<b>Net Cash Provided (Used) in Financing Activities</b>	<u>(1,713,439)</u>
Net Change in Cash and Cash Equivalents	5,884,020
Cash and Cash Equivalents, Beginning of Period	<u>8,462,046</u>
<b>Cash and Cash Equivalents, End of Period</b>	<u><u>\$ 14,346,066</u></u>

\*Inclusive of Board Restricted Cash

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 885,674
Suspense General Ledger for Receipts Pending R.A.'s	585
Payroll Checking - US Bank	15,590
Business Savings - Plumas Bank	1,516,901
Petty Cash - Receptionists	645
Local Agency Investment Fund	11,872,514
Series EE Bonds	54,156
<b>Total Cash and Cash Equivalent Detail</b>	<u><u>\$ 14,346,066</u></u>

**SENECA HEALTHCARE DISTRICT  
ACTIVITY SUMMARY  
FOR THE MONTH OF JUNE 2020**

	MONTH TO DATE			YEAR TO DATE	
	CURRENT MONTH JUNE 2020	PRIOR MONTH MAY 2020	PRIOR YEAR MONTH JUNE 2019	JULY 2019 - JUNE 2020	JULY 2018 - JUNE 2019
<b>1. In Patient Stays</b>					
1.a Admissions	4	3	13	70	130
1.b Discharges	4	3	12	72	129
<b>2. Out Patient Observations</b>	16	12	7	162	92
<b>3. Out Patient Surgeries</b>	12	0	25	203	242
<b>4. Emergency Visits</b>	209	166	297	2,526	3,066
<b>5. Lab Procedures</b>	2,893	1,948	2,687	27,236	33,977
<b>6. Radiology Procedures</b>	337	223	378	3,195	3,882
6.a X-Ray Procedures	192	130	197	1,882	2,252
6.b Mammography	0	0	0	0	0
6.c MRI	4	7	0	42	90
6.d Ultrasound	24	18	42	183	330
6.e C T Scan	117	68	139	1,088	1,210
6.f Dexascanner	0	0	0	0	0
<b>7. Respiratory Therapy/ABG/PFT</b>	101	45	208	1,646	2,418
<b>8. CardioPulmonary EKG/Holter</b>	71	27	65	679	750
<b>9. Stress Tests</b>	3	0	2	6	7
<b>10. Physical Therapy</b>	253	127	315	2,885	3,147
<b>11. Lake Almanor Clinic Visits</b>	809	661	926	9,958	11,490
Dr. Ware	180	166	151	1,963	2,330
Dr. Walls	131	104	173	1,594	1,965
Dr. Salehi/Cooper	127	70	94	1,483	2,389
Dr. Suarez/Nielsen	164	183	208	2,337	1,501
Hayden/Walk-in	110	76	204	1,531	2,073
Specialty/Other	97	62	96	1,050	1,232
<b>ACUTE CARE</b>					
<b>12. Acute Patient Days</b>	9	12	52	220	413
<b>13. Acute ADC</b>	0.30	0.39	1.73	0.60	1.13
<b>14. % Occupancy</b>	3.00	3.87	17.33	6.01	11.32
<b>15. Avg Length of Stay</b>	2.25	4.00	4.00	3.14	3.18
<b>16. Swing Bed Days</b>	0	0	0	120	356
<b>17. Swing Bed ADC</b>	0.00	0.00	0.00	0.33	0.98
<b>18. Total ADC</b>	0.30	0.39	1.73	0.93	2.11
<b>SKILLED NURSING UNIT</b>					
<b>19. Patient Days</b>	383	424	480	5,467	5,458
<b>20. Average Daily Census</b>	12.77	13.68	16.00	14.94	14.95
<b>21. % Occupancy</b>	79.79	85.48	100.00	93.36	93.46
<b>TOTALS</b>					
<b>22. Patient Days</b>	392	436	532	5,807	6,227
<b>23. Average Daily Census</b>	13.07	14.06	17.73	15.87	17.06
<b>24. Total Adjusted Patient Days</b>	2,653	1,923	3,150	24,932	23,240

Seneca Healthcare District  
Professional Fees- Medical  
June 30, 2020

G/L #	Description	Actual ME 6/30/2020	Budget ME 6/30/2020	(Over)/Under Budget	Actual YTD 6/30/2020	Budget YTD 6/30/2020	(Over)/Under Budget
	<b>Grand Total</b>	<b>238,119.05</b>	<b>253,291.57</b>	<b>15,172.52</b>	<b>3,016,933.96</b>	<b>3,100,722.84</b>	<b>83,788.88</b>
41220040	EMERG RM PHYSICIAN FEES	99,701.75	97,200.00	(2,501.75)	1,222,780.35	1,182,600.00	(40,180.35)
	SHD Contracted Physicians	75,413.75	77,760.00	2,346.25	938,984.34	955,895.11	16,910.77
	Locums Physicians	24,288.00	19,440.00	(4,848.00)	283,796.01	226,704.89	(57,091.12)
41220044	SURGERY PHYSICIAN FEES	12,027.34	20,583.33	8,555.99	220,938.65	247,000.00	26,061.35
41220044	Surgery - Surgeries Call	7,462.78	10,833.33	3,370.55	131,500.37	130,000.00	(1,500.37)
	Clinic	4,564.56	5,416.67	852.11	53,038.28	65,000.00	11,961.72
	CRNA	-	4,333.33	4,333.33	36,400.00	52,000.00	15,600.00
41220049	LK ALMANOR PHYSICIAN FEES	87,629.71	91,724.90	4,095.19	1,125,951.96	1,145,722.84	19,770.88
41229049	SHD Contracted Physicians	53,192.71	53,792.44	599.73	658,743.21	657,519.99	(1,223.22)
	FNP Supervision	3,150.00	3,250.00	100.00	38,400.00	39,000.00	600.00
	Open Office (locums)	13,627.00	13,600.00	(27.00)	200,257.25	187,146.67	(13,110.58)
	Walk-In Clinic (locums)	11,400.00	13,600.00	2,200.00	167,894.00	172,266.67	4,372.67
	Telemedicine	6,260.00	7,482.46	1,222.46	60,657.50	89,789.52	29,132.02
		87,629.71	91,724.90	4,095.19	1,125,951.96	1,145,722.84	19,770.88
	Other Professional Fees- Medical	38,760.25	43,783.33	5,023.08	447,263.00	525,400.00	78,137.00