



CPGH, Inc. Quarterly Report

Prepared for
The Kenai Peninsula Borough
Assembly and Administration
March 18, 2025

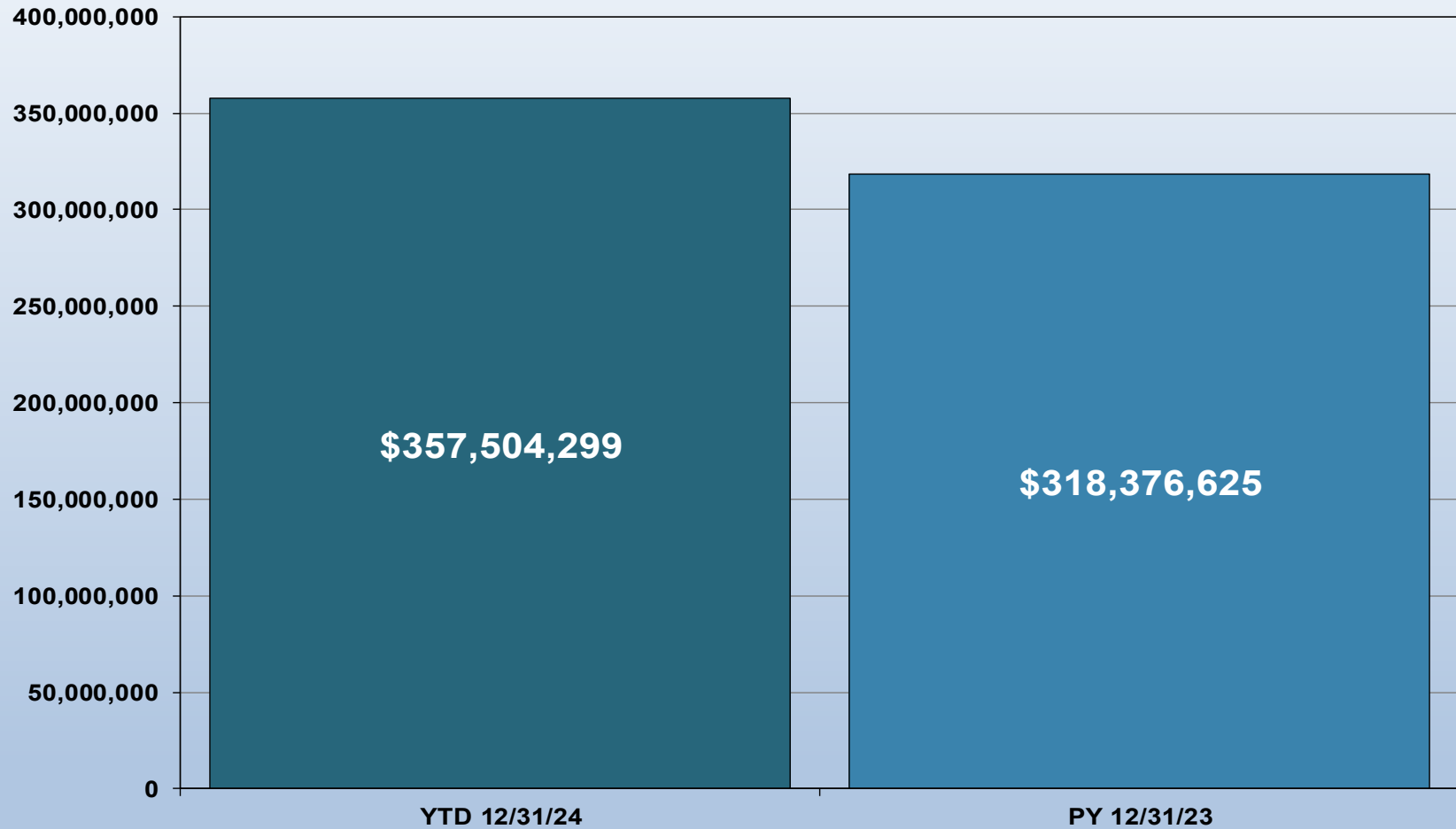


Presentation Agenda

- Finance Report (Unaudited-Draft) as of December 31, 2024
- Community Benefit Program and Bad Debt FY25
- PREF Update
- Statistical Review FY25
- CPGH, Inc. Board Updates
- CPH Updates



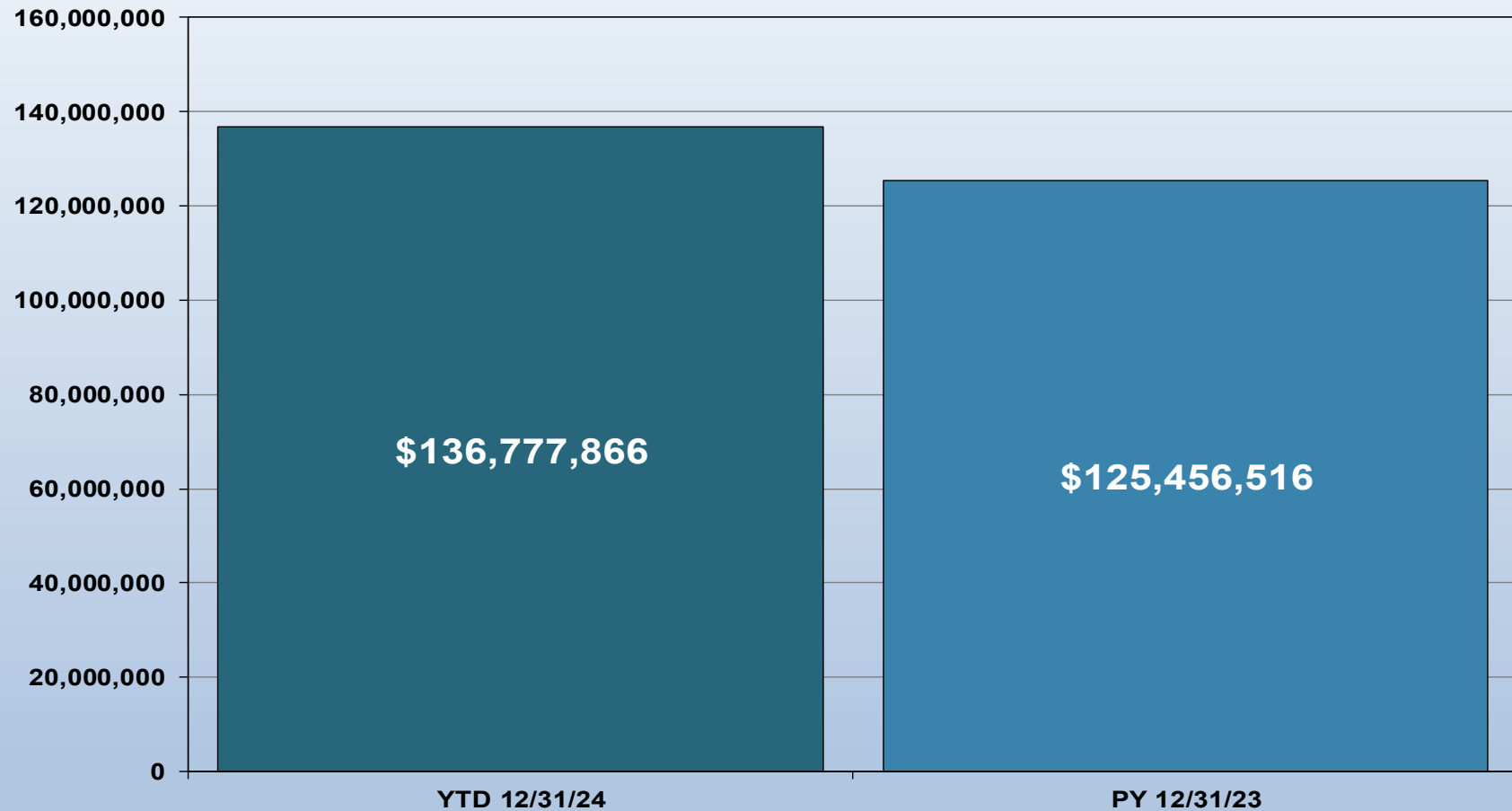
CPH Gross Patient Revenue – FY2025



State-of-the-Art Technology. State-of-the-Heart Care.



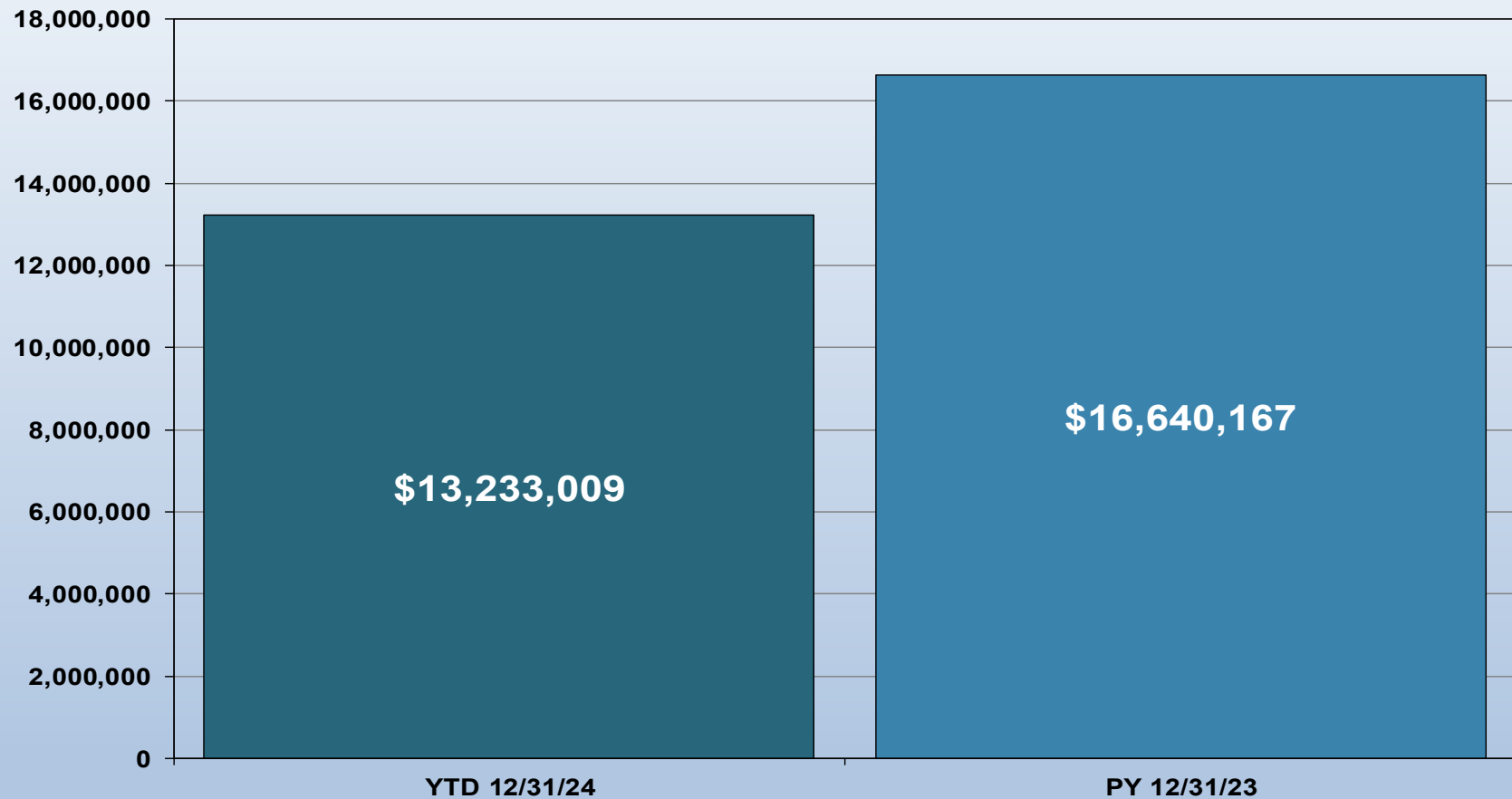
CPH Net Patient Revenue – FY2025



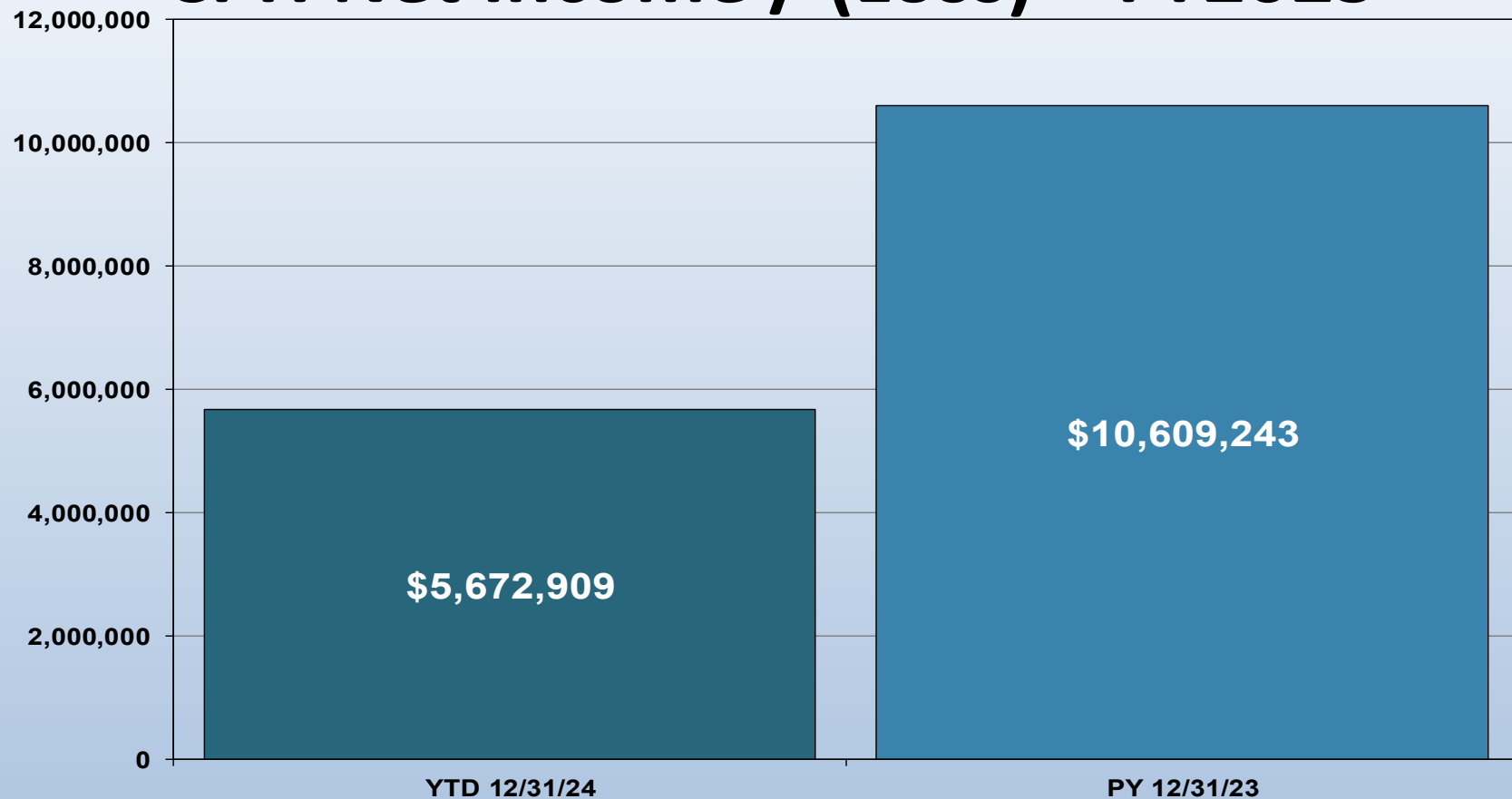
State-of-the-Art Technology. State-of-the-Heart Care.



Operating Income / (Loss) – FY2025



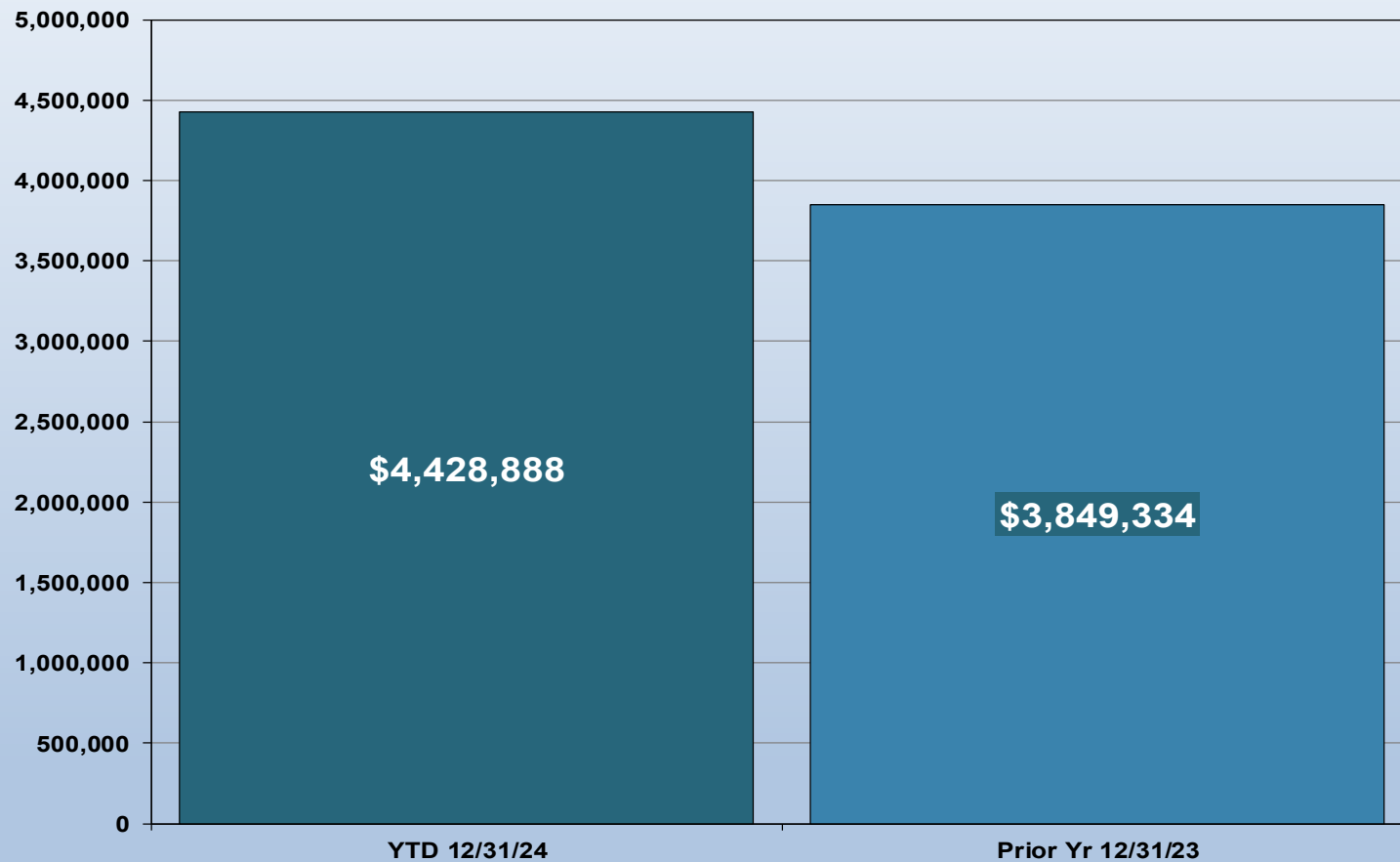
CPH Net Income / (Loss) – FY2025



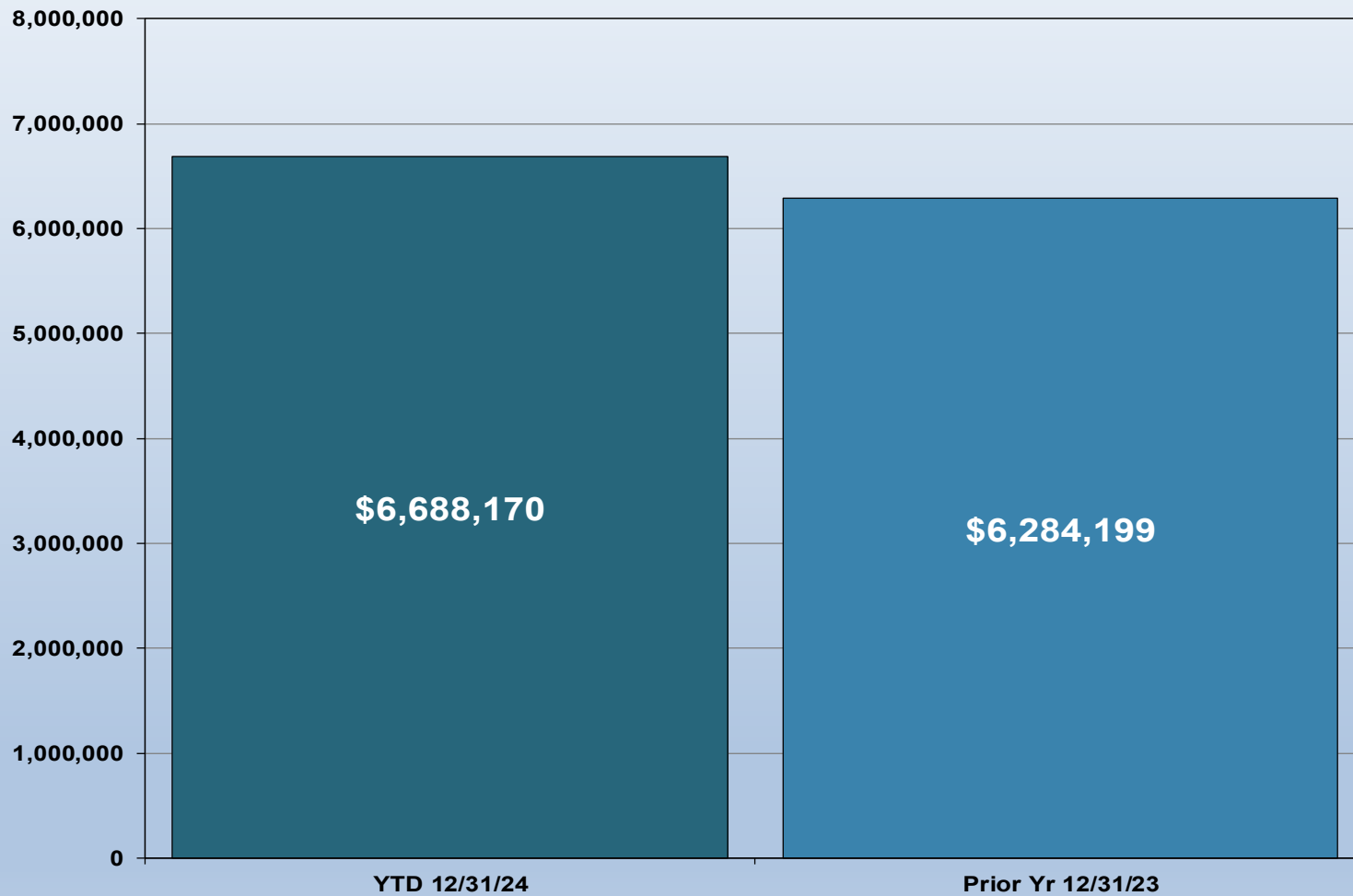
State-of-the-Art Technology. State-of-the-Heart Care.



Uncompensated Care – FY2025 Community Benefits Program

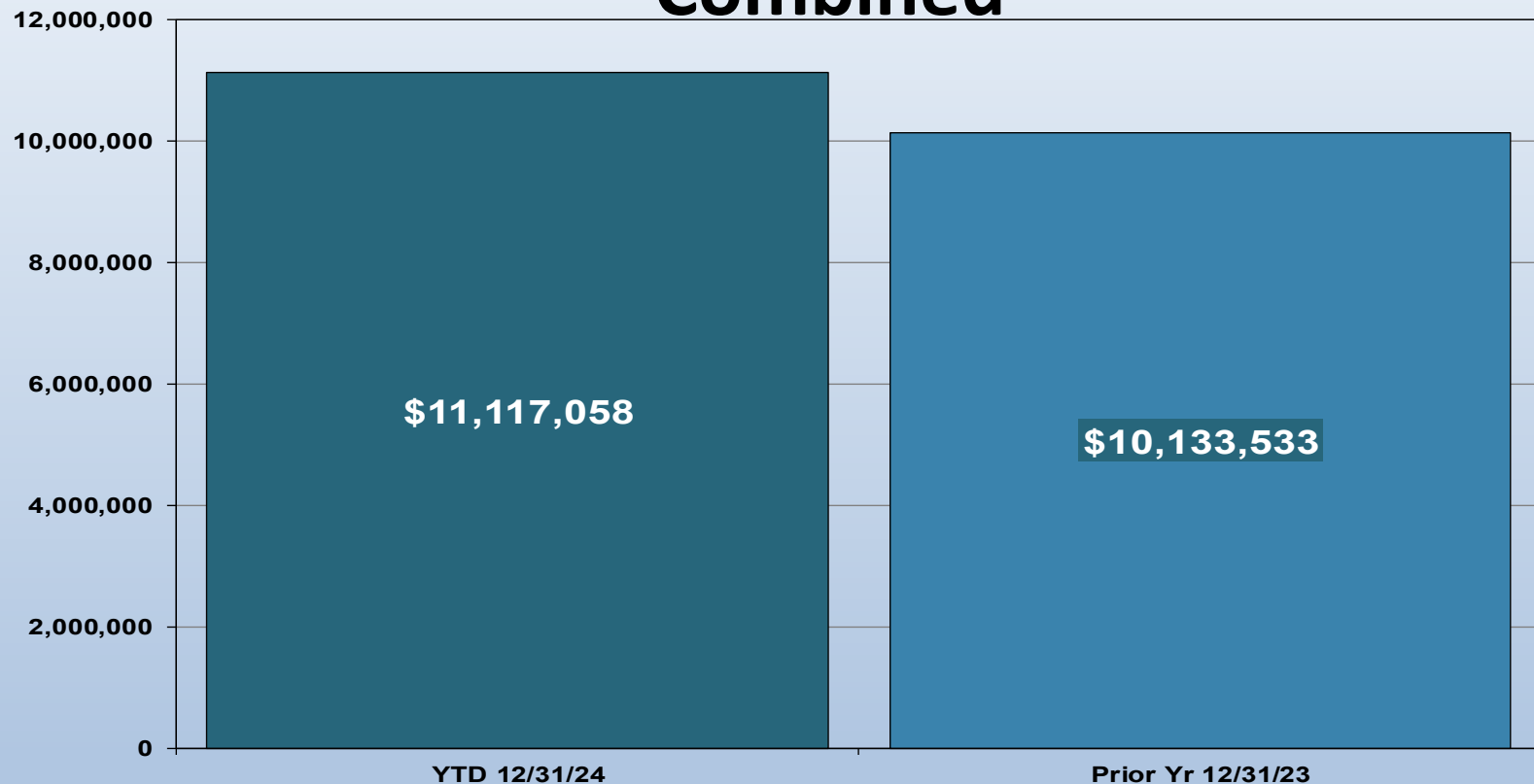


Uncompensated Care – FY2025 Bad Debt



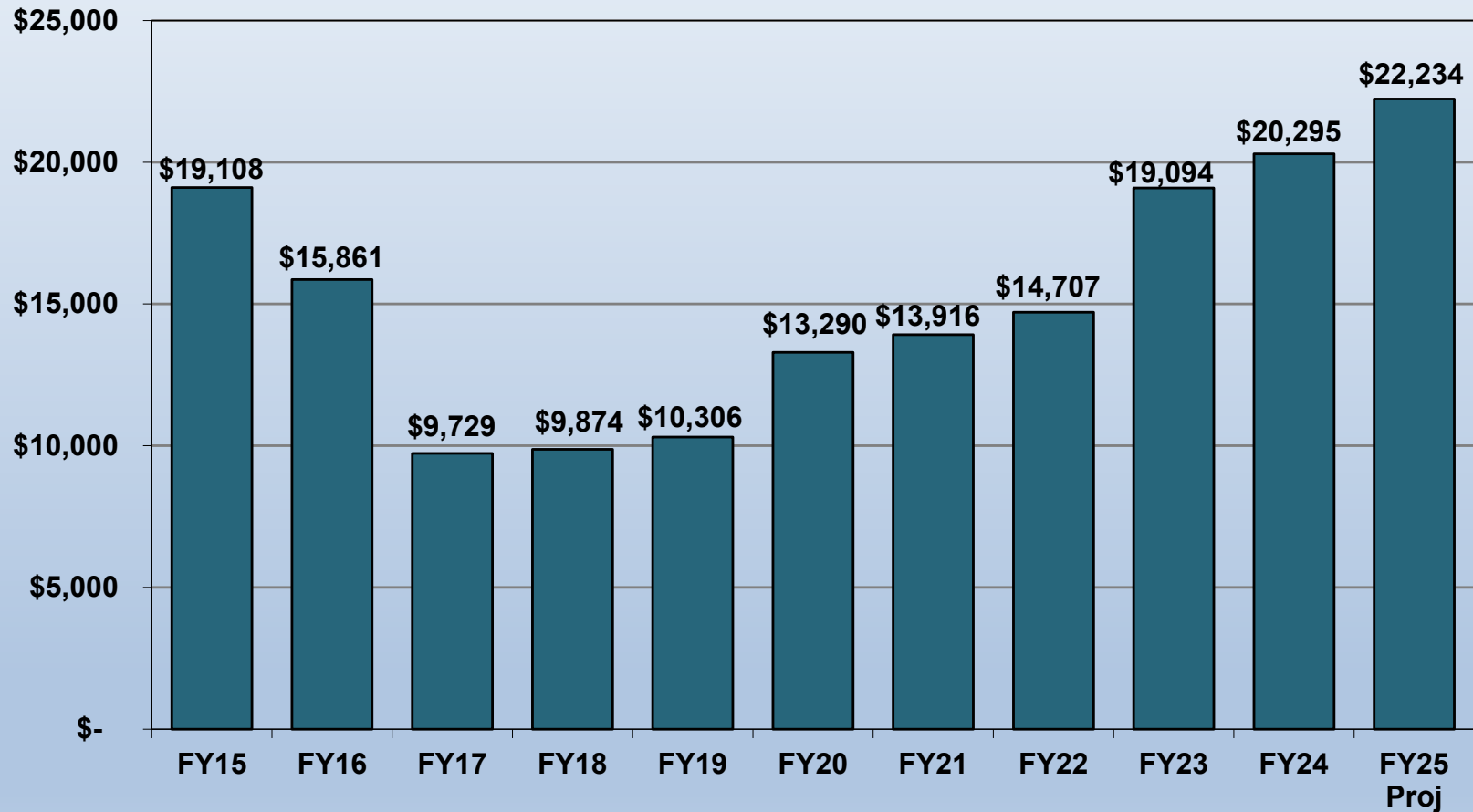
Uncompensated Care – FY2024

Community Benefits Program & Bad Debt Combined



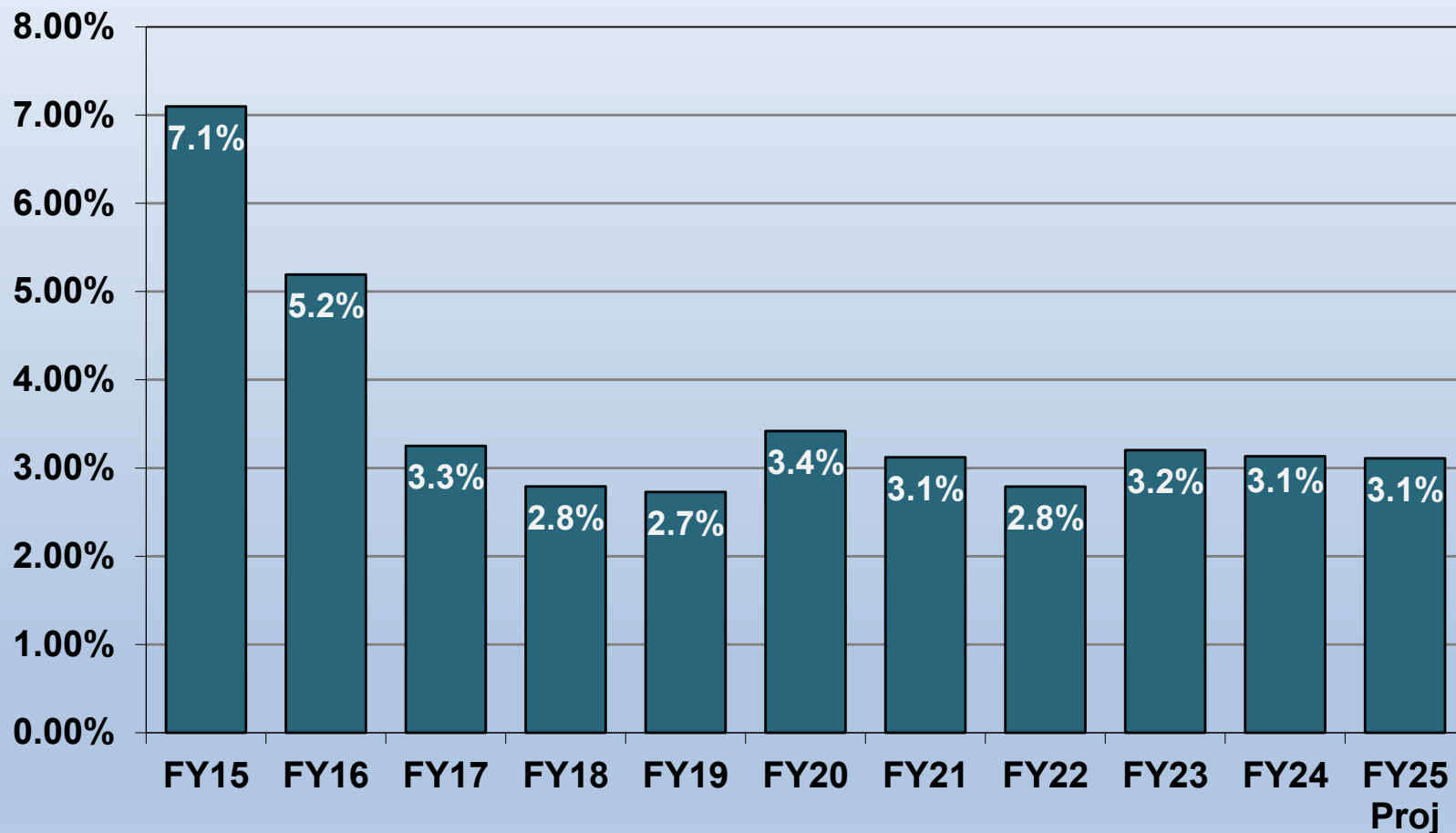
Uncompensated Care Trend

(Community Benefits Program & Bad Debt, in thousands of Dollars)



Uncompensated Care Trend

(Community Benefits Program & Bad Debt as Percentage of Gross Revenue)

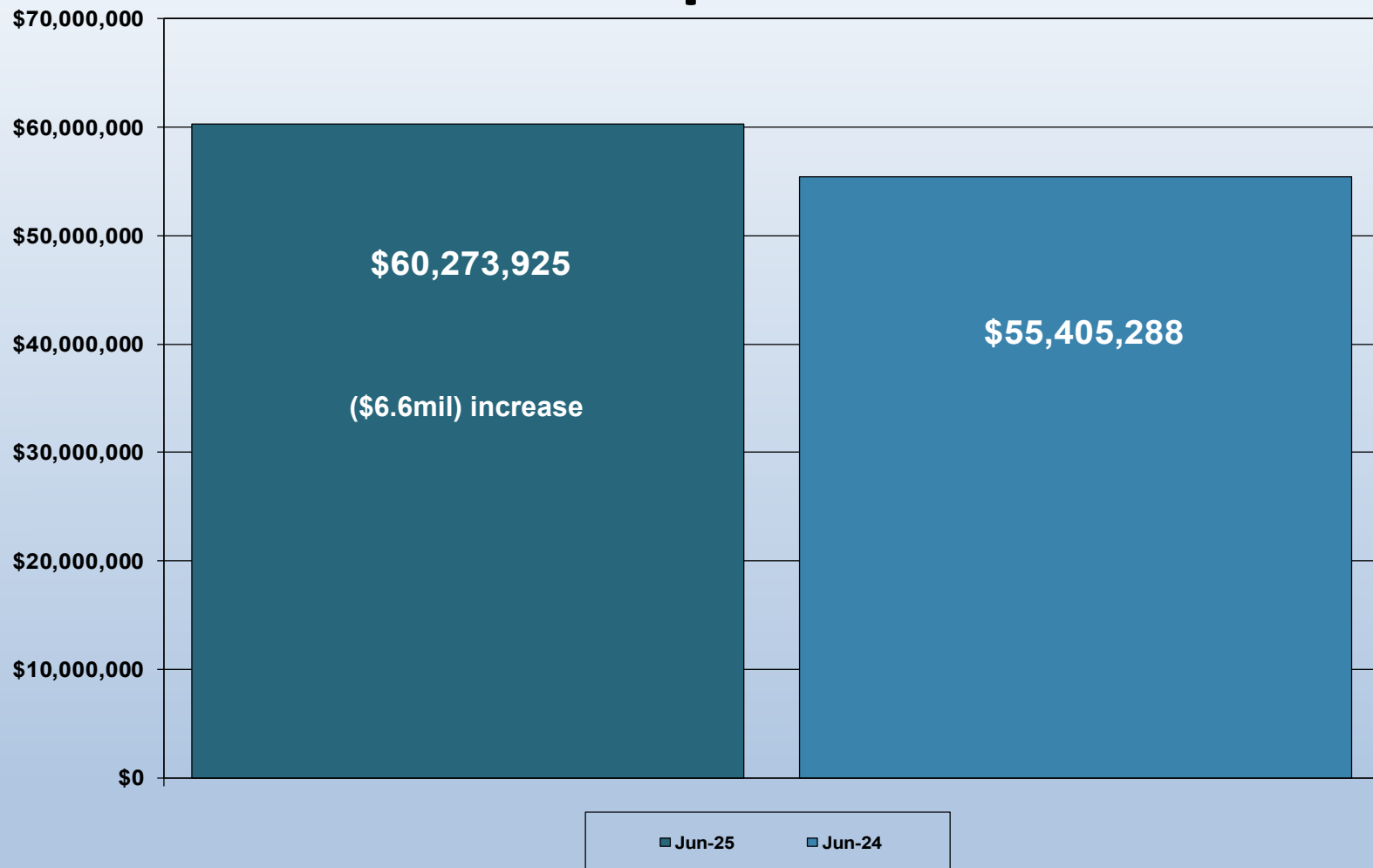


Community Benefits Program & Bad Debt FY 2025

- \$11.1 Million in uncompensated care provided to community members YTD.
- Community Benefits Program Brochure and application available at the following website:
 - <https://www.cpgh.org/financial>
- Want to do a quick check to see if you qualify for a Community Benefit Discount?
 - <https://www.cpgh.org/check>



Cash & Cash Equivalents FY2025



- No Cash Transfers to Plant Replacement Fund thus far in FY25.



Transfers to Plant Replacement & Expansion Fund

- PREF account balance at 12/31/2024 = \$76,055,908
- CPH Days Operating Cash on Hand at 12/31/2024 = 85.33 days
- No transfers to PREF in FY25 as of 12/31/2024



Statistical Review FY24 vs. FY25

| Year over Year FYTD25 - December 31, 2024 Comparison | | | |
|--|-----------|--------------|------------|
| | FYTD25 | Prior FYTD24 | Difference |
| Acute Care Patient Days | 5,544 | 5,568 | (24) |
| Swing Bed Days | 3,101 | 2,061 | 1,040 |
| Births | 193 | 202 | (9) |
| Serenity House Census Days | 2,106 | 2,004 | 102 |
| Total Ambulatory Outpatient Visits | 101,146 | 91,800 | 9,346 |
| Surgery Cases | 3,114 | 2,618 | 496 |
| Oncology/Infusion Units | 21,652 | 19,807 | 1,845 |
| Emergency Room Visits | 9,111 | 8,651 | 460 |
| Laboratory Total Billed Procedures | 160,465 | 149,324 | 11,141 |
| Pathology Procedures | 6,545 | 6,006 | 539 |
| Radiology Procedures | 12,697 | 11,900 | 797 |
| CT Scans | 6,872 | 6,402 | 470 |
| MRI Procedures | 2,817 | 2,434 | 383 |
| Mammography/Bone Density Procedures | 2,652 | 2,824 | (172) |
| Pharmacy Doses Dispensed | 1,952,111 | 1,740,650 | 211,461 |
| Physical Therapy Units | 29,818 | 30,197 | (379) |
| Occupational Therapy Units | 9,010 | 7,059 | 1,951 |
| Speech Therapy Units | 4,996 | 4,807 | 189 |
| Family Practice Clinic Visits | 7,376 | 5,803 | 1,573 |
| Specialty Clinic Visits | 22,686 | 18,324 | 4,362 |
| Specialty Clinic Surgical Cases | 2,470 | 1,866 | 604 |
| Cath Lab Procedures | 582 | 619 | (37) |
| Urgent Care Visits | 4,277 | 3,697 | 580 |

EMERGENCY SERVICES ↑
MAIN ENTRANCE ←
central peninsula hospital



State-of-the-Art Technology. State-of-the-Heart Care.



CPGH, Inc. Board Updates



Jay Rohloff
(Board President)



Max Best
(Vice President)



Carrie Couey
(Secretary/Treasurer)



Barb Belluomini
(New Board Member)



CPH Updates

- Master Planning Process
- Community Health Needs Assessment – Fall of 2025
- Upcoming Community Events:
 - Women & Babies Fair – Saturday, April 12th from 9am-1pm (CPH Campus River Tower)
 - Walk with a Doc (Free) – 1st Wednesday of each Month - 7:30am at the Soldotna Regional Sports Complex
 - Dine & Discuss (Opioid Risks, Use and Misuse Avoidance) – March 20th at 5:30pm





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WOMEN & Babies Fair

A Health Fair for Ladies of all ages, in all stages of life.

Saturday, April 12 **HEALTH & WELLNESS AND RETAIL BOOTHS**
9 a.m. - 1 p.m.
CPH Campus River Tower
240 Hospital Place, Soldotna

Vendor Booth Space Available
 Call 907-714-4665 for more information

AVAILABLE LAB TESTS:

| | |
|--------------------------------------|----------------------------------|
| • Blood Chemistry Panels* \$40 | • Vitamin D2 & D3* \$35 |
| • Thyroid - TSH* ... \$30 | • Hemoglobin A1C* \$35 |
| | • HCG (Pregnancy Test) \$30 |

*You must be 18 years or older to have blood work done. Remember to fast for 12 hours prior, unless you are diabetic, in which case you should eat. Continue taking medications as prescribed. Drink only water.
 Payment will be made at the health fair. You will be able to pay by cash, check or credit card. Insurance will not be taken at the Health Fair, but you are able to submit your receipts to insurance for reimbursement.

Skip the long lines!

PRE-REGISTER FOR YOUR LAB TESTS:




Questions? Call 907-714-4665 or visit www.cpgn.org




907 Navigation

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Download the App

Discover the 907 Navigation app – your free guide to look up local resources, navigate complex systems, and check program eligibility in over 240 languages!



The 907 Navigation App is managed by the Alaska Impact Alliance and funded by the Alaska Mental Health Trust Authority and the Alaska Children's Justice Act Taskforce

ALASKA IMPACT ALLIANCE
 Funded by
 THE TRUST
 Alaska Mental Health Trust Authority




Coming soon!






www.alaskaimpactalliance.com



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QUESTIONS?



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