

# SPH, Inc. Quarterly Report

Prepared for

The Kenai Peninsula Borough  
Assembly and Administration

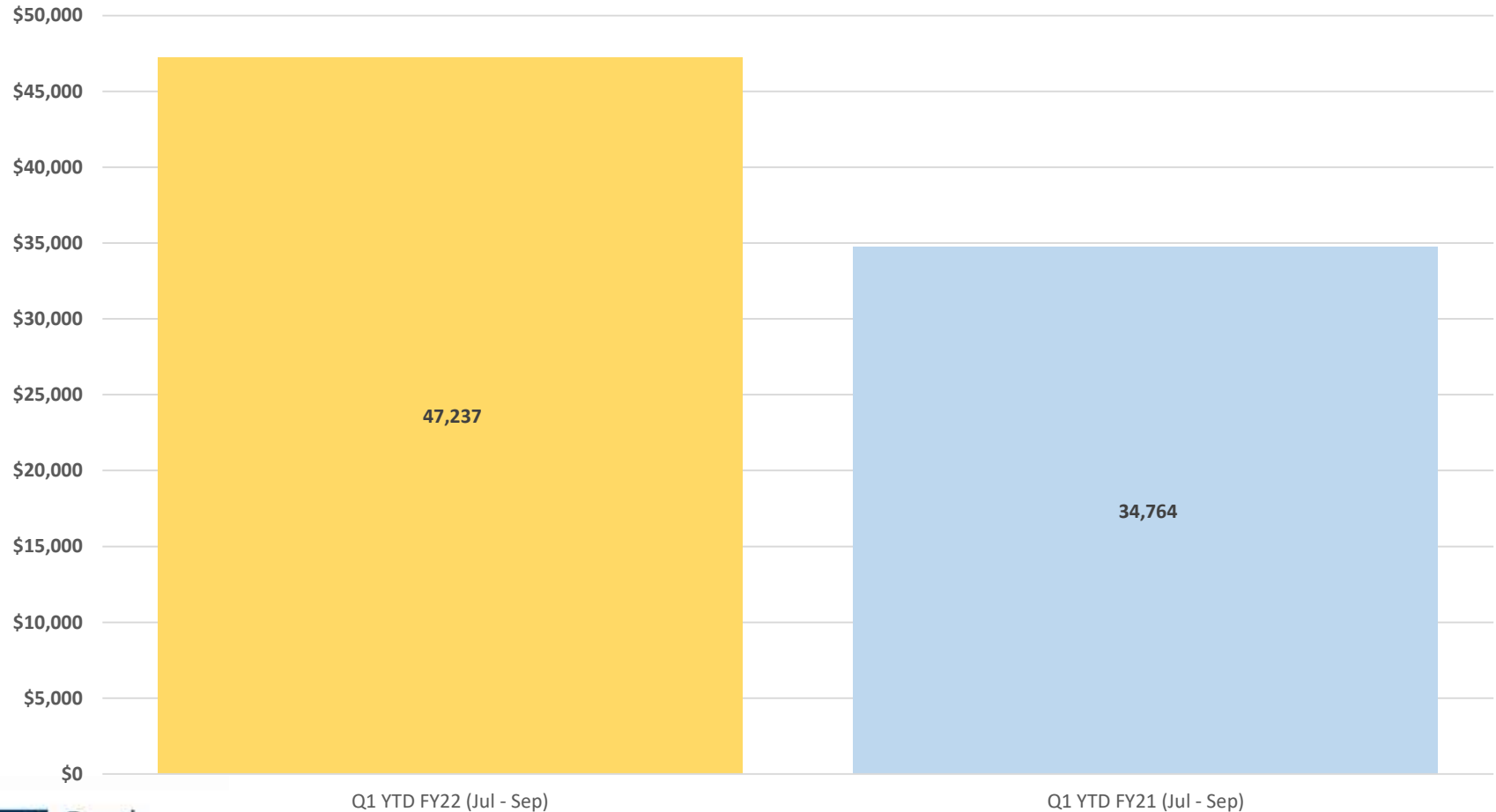
October 26, 2021

*South Peninsula Hospital is the healthcare provider of choice, with a dynamic and dedicated team committed to service excellence.*

First Quarter YTD FY 2022  
(June – Sept 2021)  
Financial Results

# Gross Patient Revenue-Q1YTD FY22

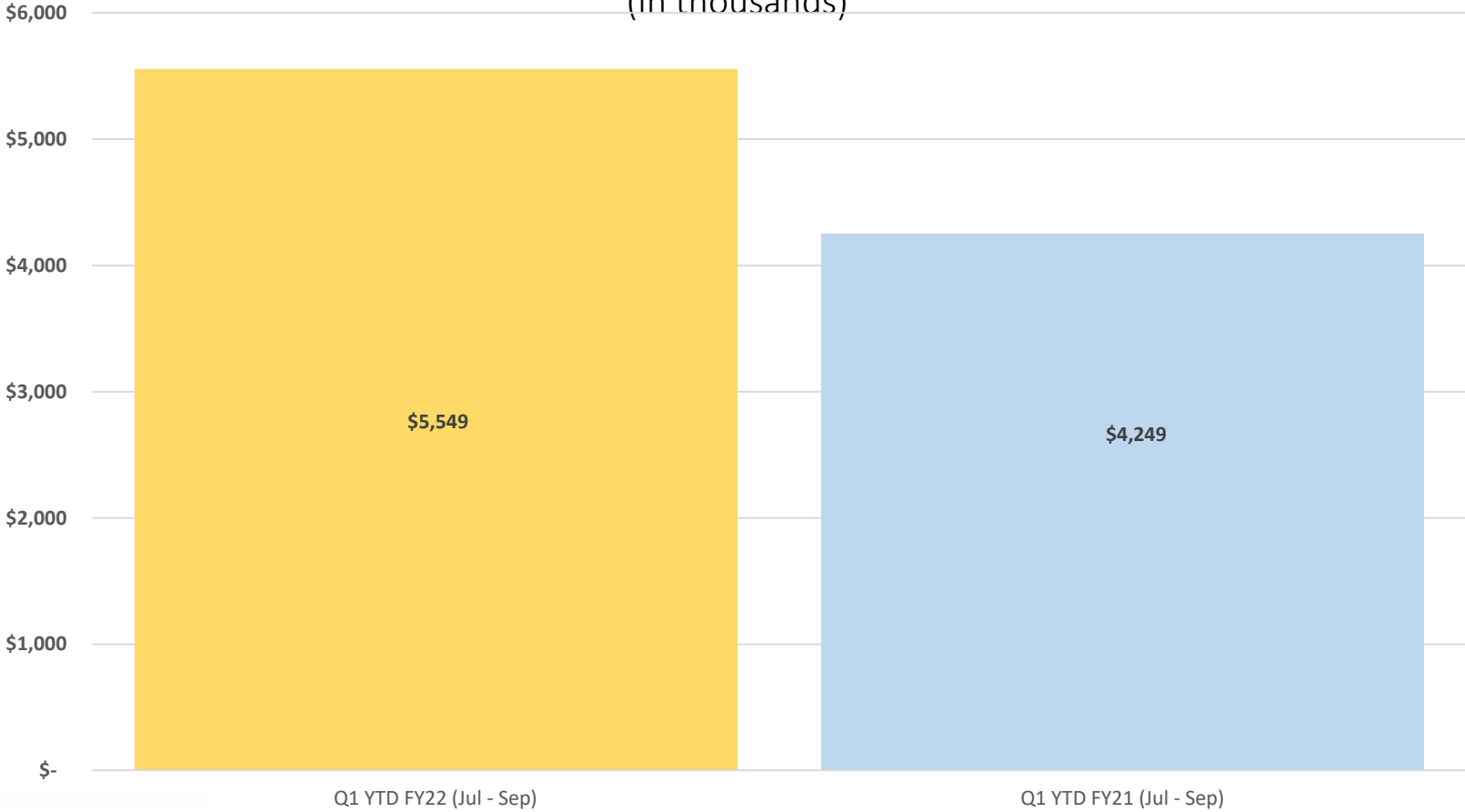
(in thousands)



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# Net Income-Q1 YTD FY22

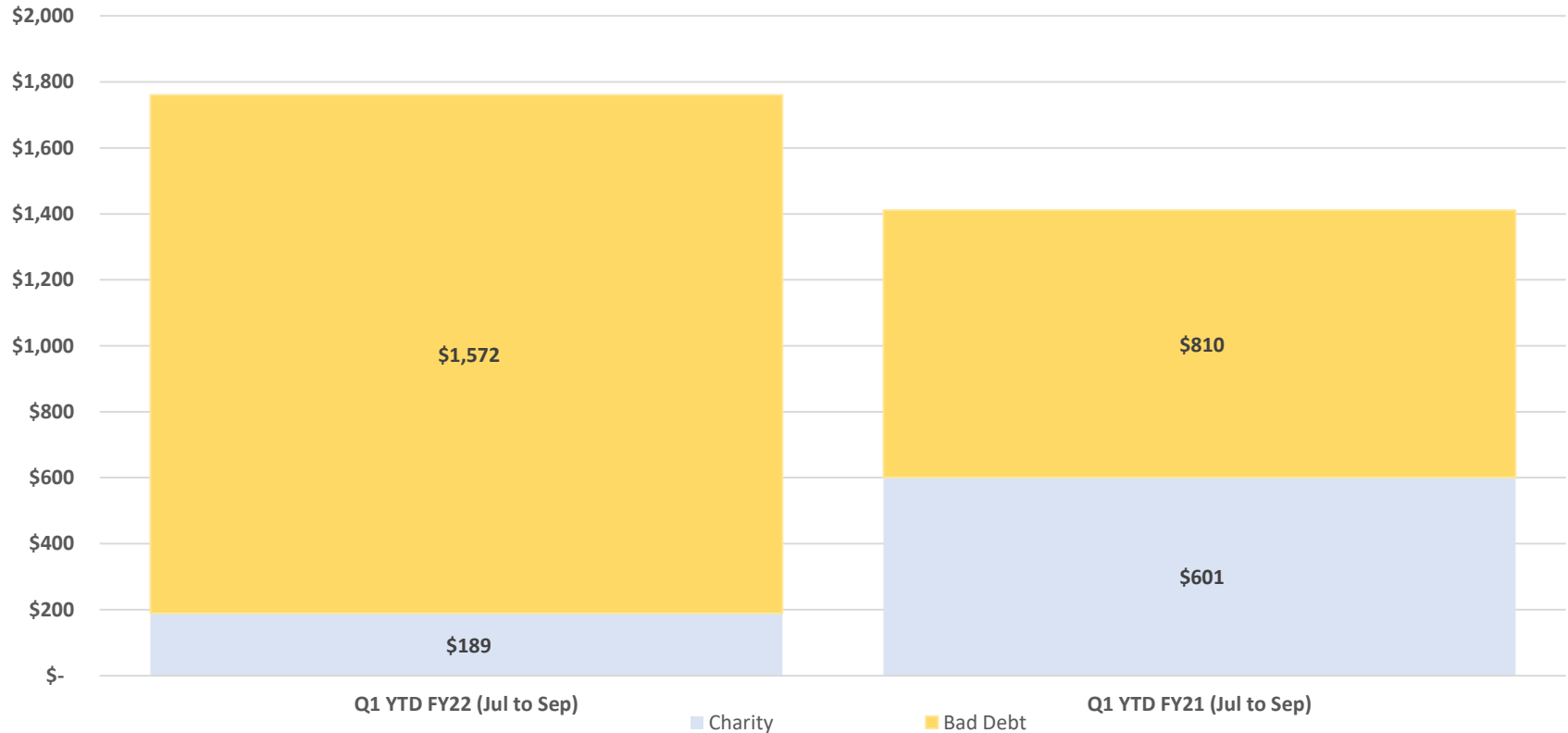
(in thousands)



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# Charity Care & Bad Debt-Q1YTD FY22

(in thousands)



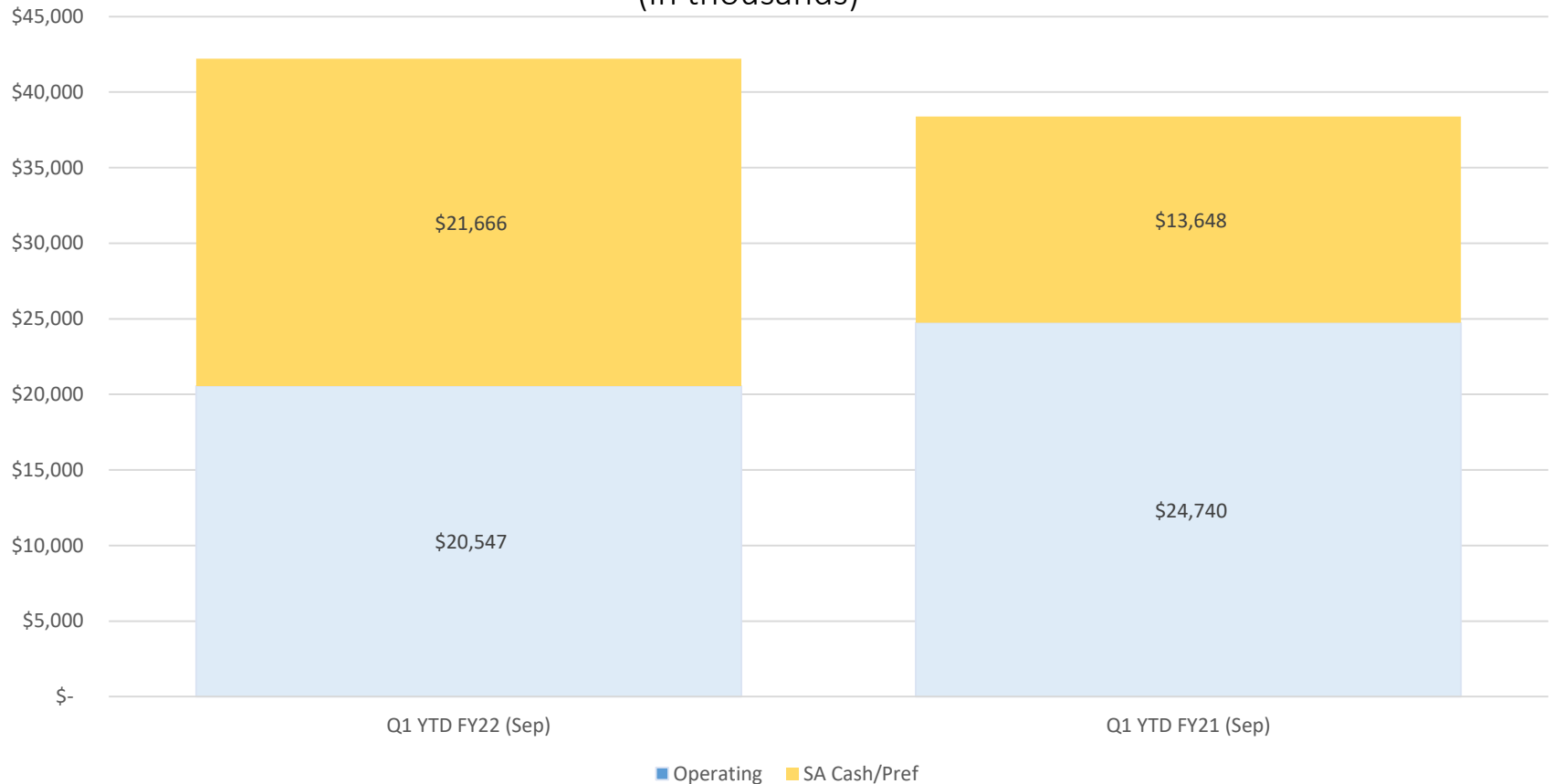
## Community Benefit

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# Cash & Cash Equivalents-Q1YTD FY22

## Operating Cash, SA Cash, PREF

(in thousands)



- Q1 FY22 – No Transfer ending as Cash on Hand was fewer than 90 days as of 9/30/2021

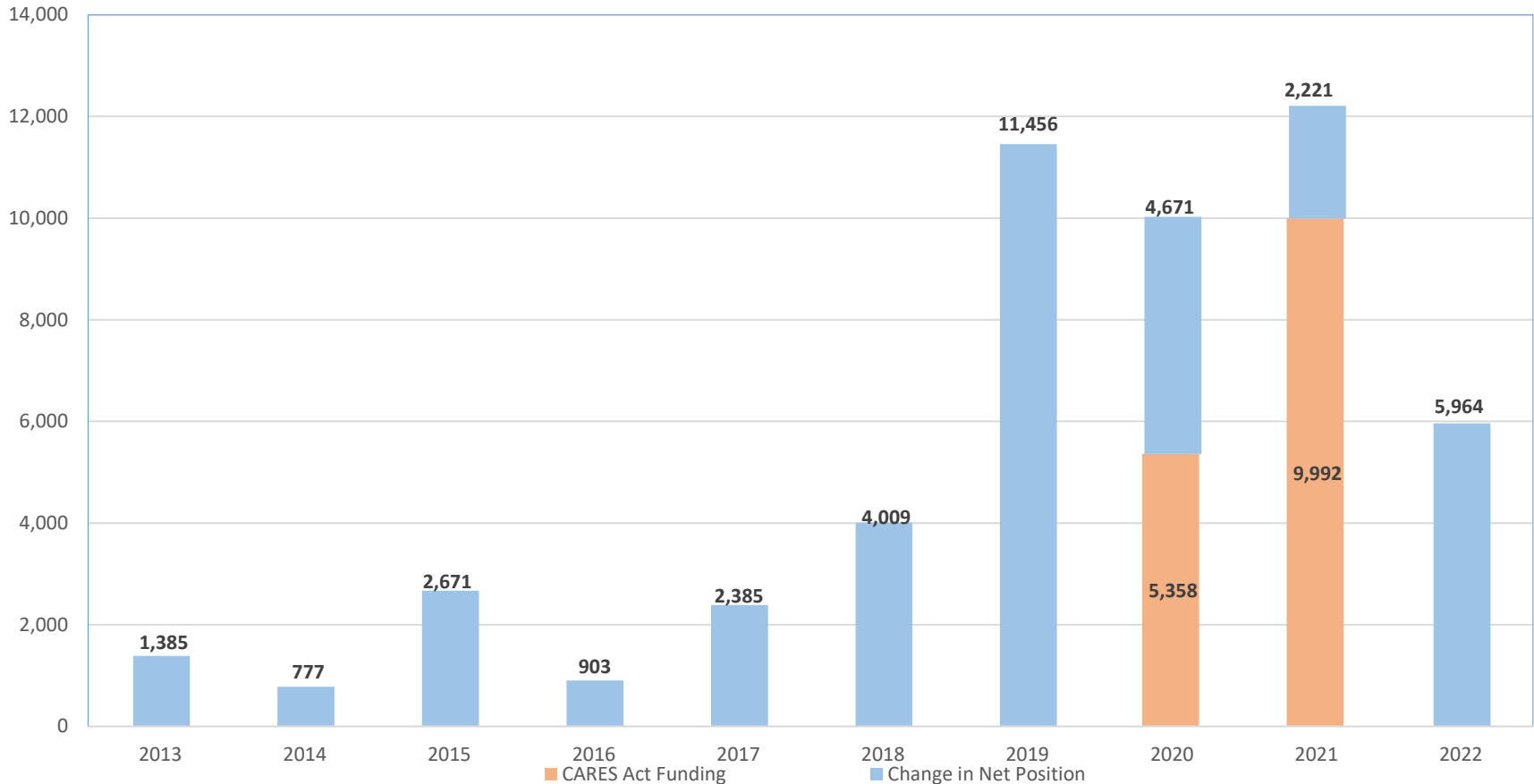


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# SPH 10 Year Financial Results

# Change in Net Position

(in thousands)

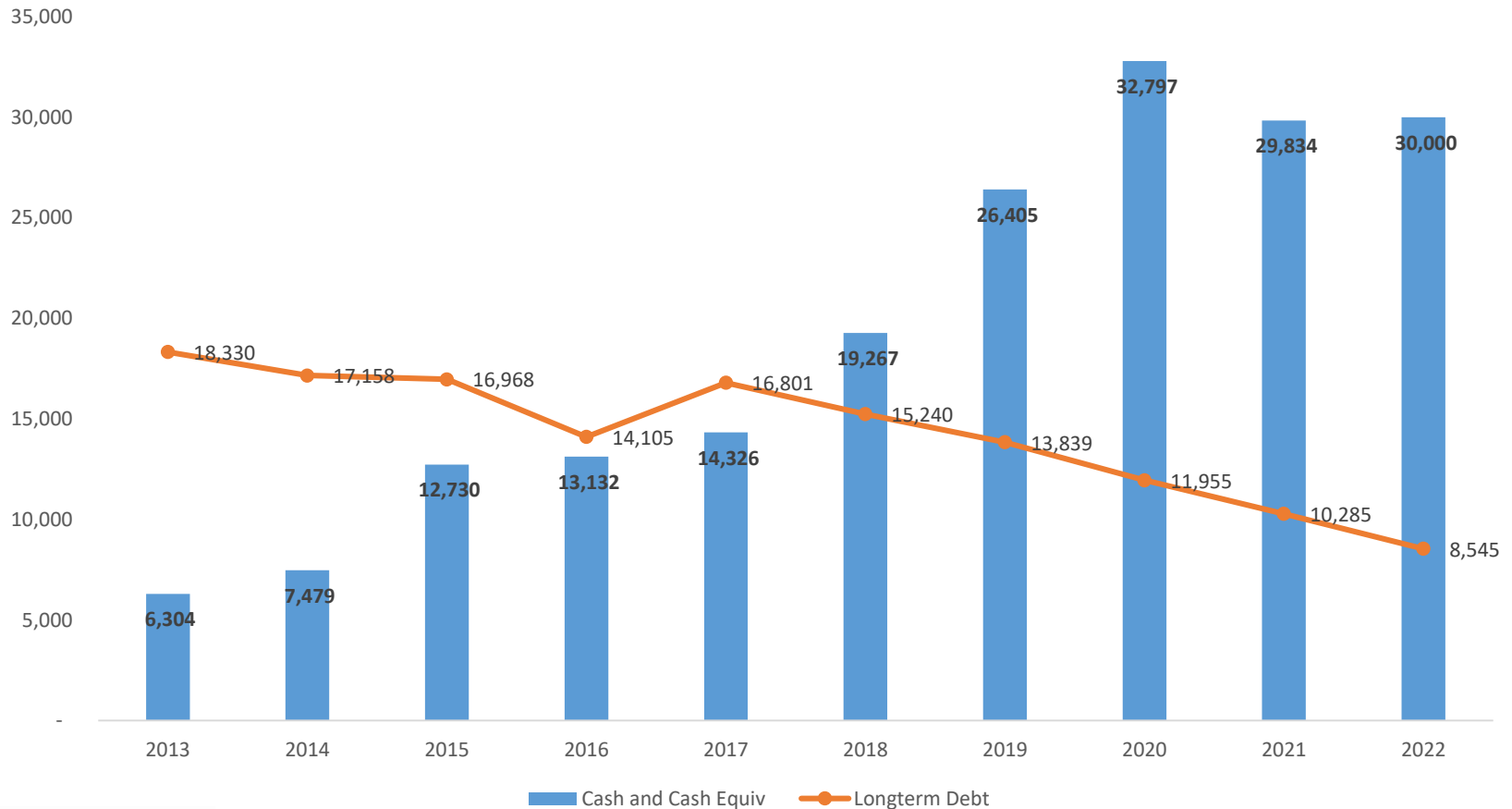


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# Cash & Equivalents versus Long-Term Bonds, Leases & Notes Payable

(in thousands)



Note: \$6.5M PPP Loan was not included above in prior year, has since been forgiven.

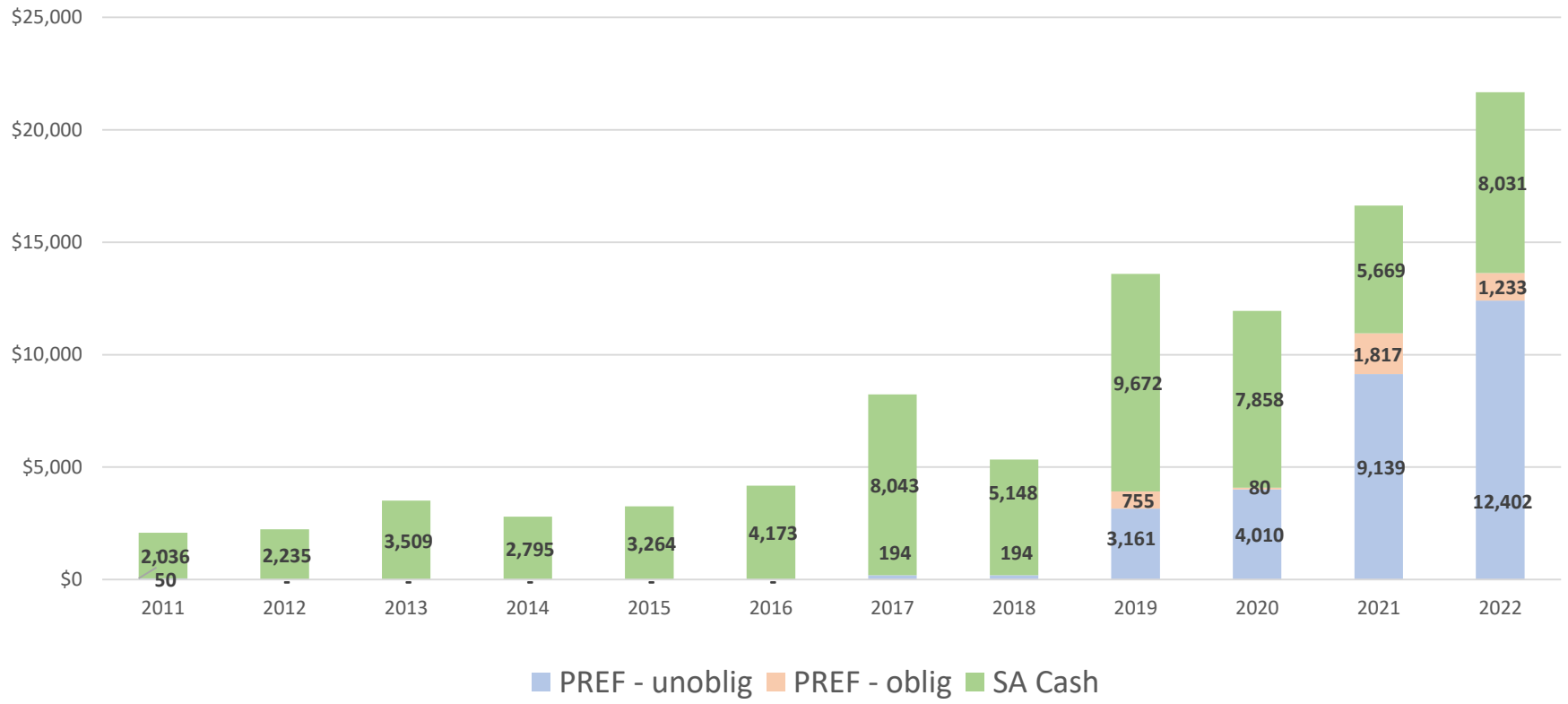
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# South Peninsula Hospital Service Area and Plant Replacement Cash held at KPB

(in thousands)

**South Peninsula Hospital Service Area Cash held at KPB (000's)**



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# New Providers



Chris Glenn, MD  
Radiology



Nathan Kincaid, MD  
General Surgery



Michael Hennigan, MD  
Endocrinology



Lucy Fisher, MD  
Psychiatry



Vicki Jackson, LCSW  
Behavioral Health

*Coming  
Soon!*

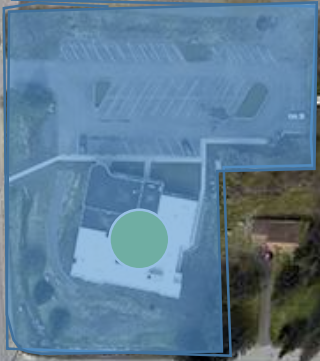
# Physician Retirements



Martha Cotten, MD retired October 11th  
Maureen Filipek, MD retiring in December


# Master Facility Planning





**Owned**  
(Kenai Peninsula  
Borough)

**Leased**



**Ownership of Locations**

# Vaccine Update

## Booster Vaccine Events

at Homer High School

- Saturday, October 30
- Saturday, Nov. 6

Vaccines and Boosters available daily at Test & Vax Clinic on Bartlett Street from 9am-5pm; open until 7pm on Tuesdays.

COVID-19 →

## Am I eligible for a booster shot?

**Who?**

If you received a Pfizer or Moderna series:

- > 65 years and older
- > Age 18+ who live in long-term care settings
- > Age 18+ who have underlying medical conditions
- > Age 18+ who work or live in high-risk settings

If you received a J&J vaccine:





- > Age 18+

**When?**

- > At least 6 months after Pfizer or Moderna
- > At least 2 months after J&J

**Which booster shot do I get?**

- > You may have a preference, but you can get any booster shot.



FIND OUT MORE AT [CDC.GOV](https://www.cdc.gov) & [VACCINES.GOV](https://www.vaccines.gov)

12/03/21

# Welcome, Emergency Relief Travelers!

- 7 PCT/CNAs
- 7 RNs





# Years of Service

## Celebrating 20 (+) Years of Service!

Shevawn Miller

Denise Brymer

Eva Stovall

These folks hit their Years of Service Milestone and will be celebrated at our Zoom in December!

- Robbie Coffey - 30 yrs
- Polly Gordeev - 20 yrs
- Ola Mullikin - 20 yrs
- Karen Northrop - 25 yrs
- Christine Anderson - 25 yrs
- Dr. Bill Bell - 40 yrs!





**IT'S YOUR LIFE**  
TAKE A DAY TO BE WELL

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*Rotary Health Fair*



Thank you, KPB Mayor and Assembly

QUESTIONS?