



CPGH, Inc. Quarterly Report

Prepared for

The Kenai Peninsula Borough
Assembly and Administration

December 12, 2023

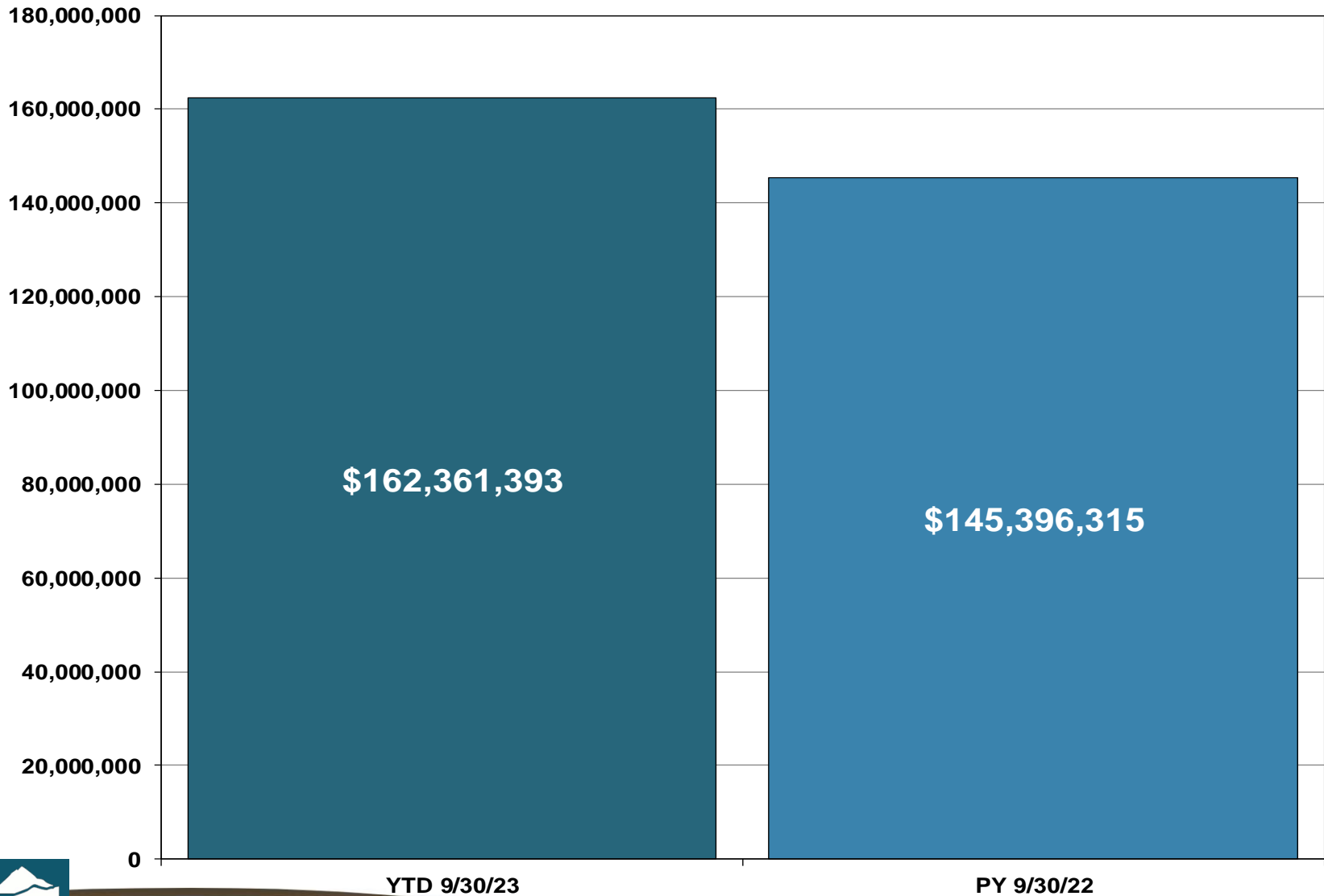


Presentation Agenda

- Finance Report (Unaudited-Draft) as of October 1, 2023
- Charity Care (Community Benefit Program) and Bad Debt FY24
- PREF Update
- Statistical Review FYTD24
- Other CPH Happenings
- Community Health Needs Assessment Progress
- New Members of the Administration and Medical Staff



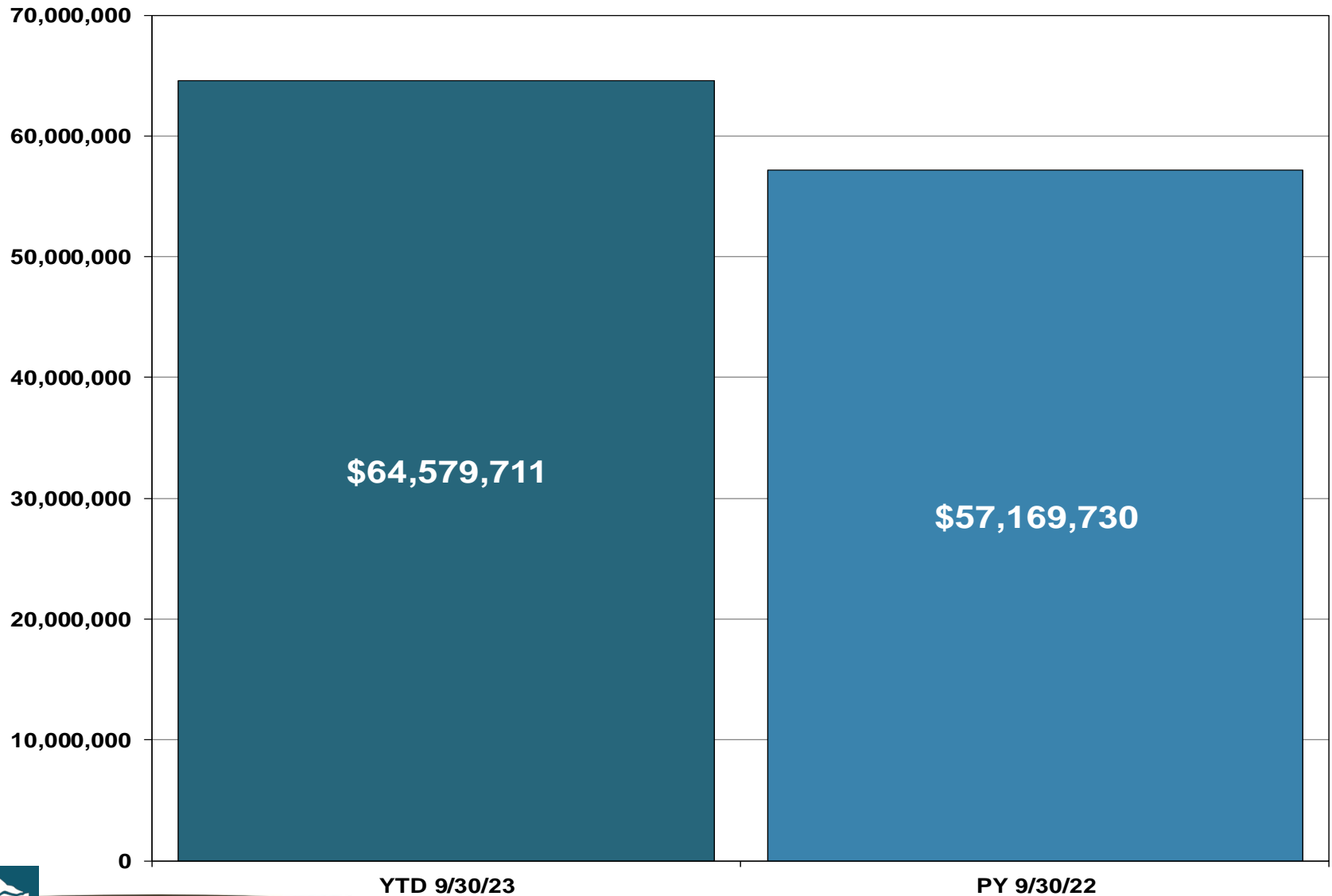
CPH Gross Patient Revenue – FY2024



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



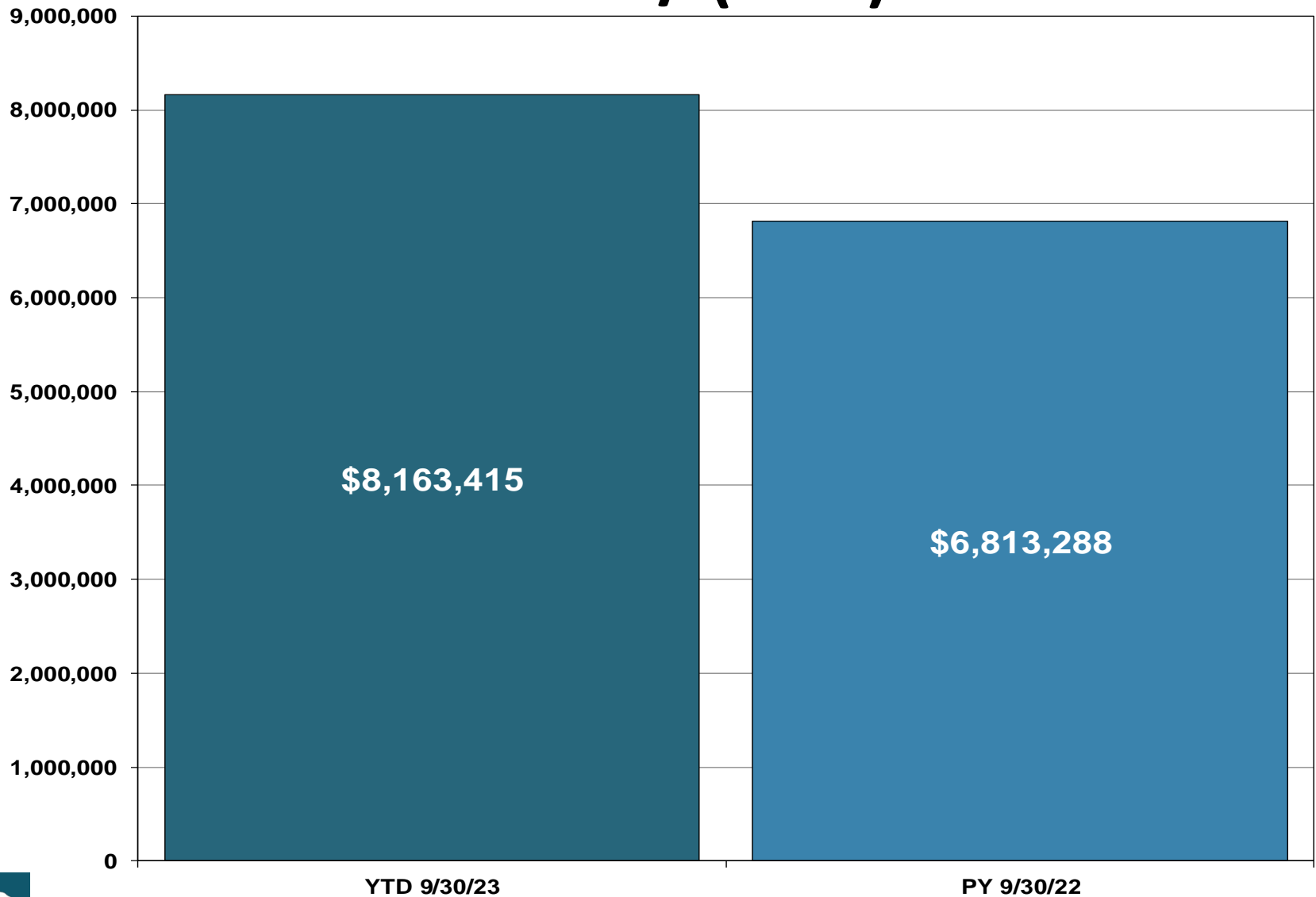
CPH Net Patient Revenue – FY2024



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

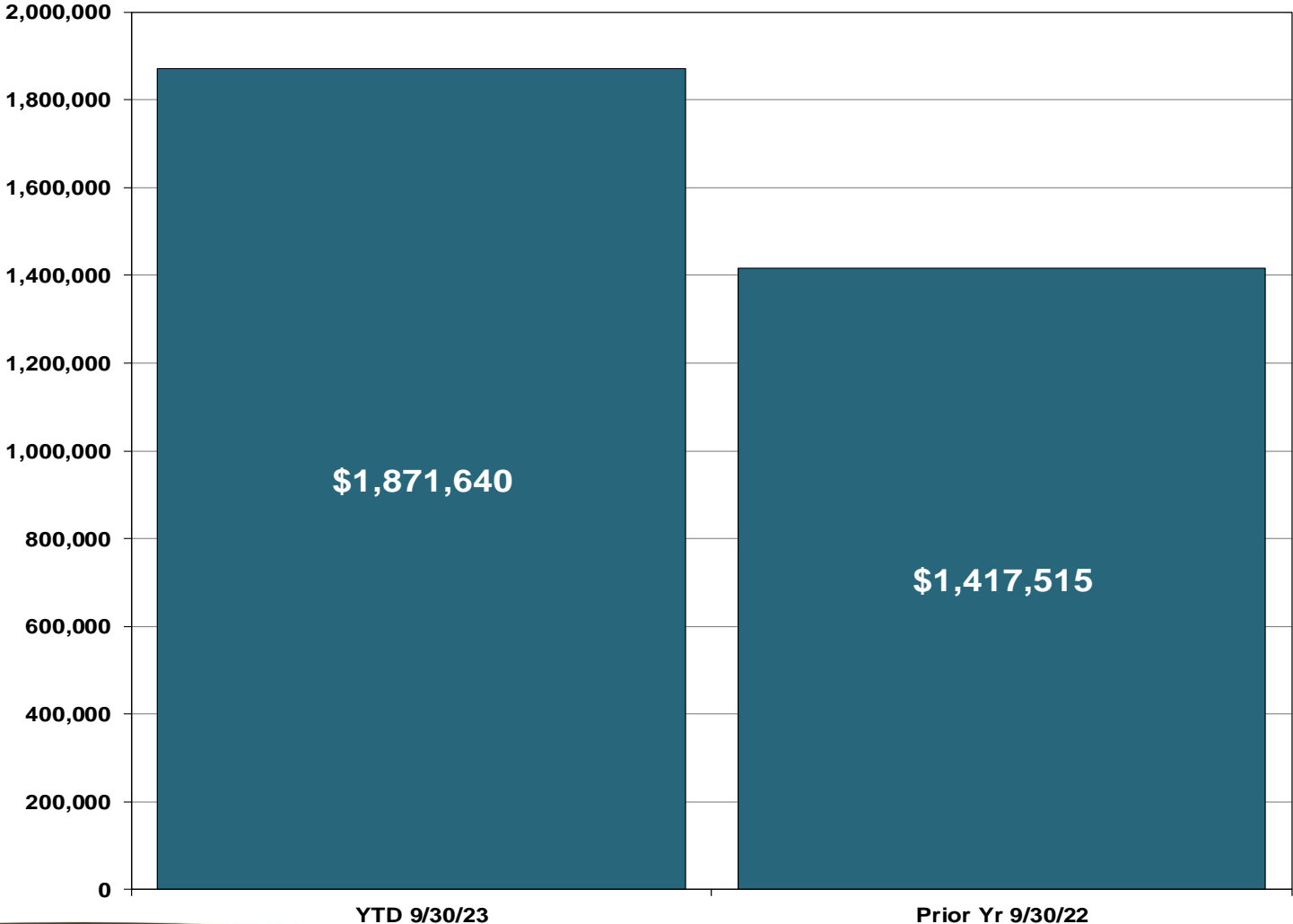


CPH Net Income / (Loss) – FY2024



Uncompensated Care – FY2024

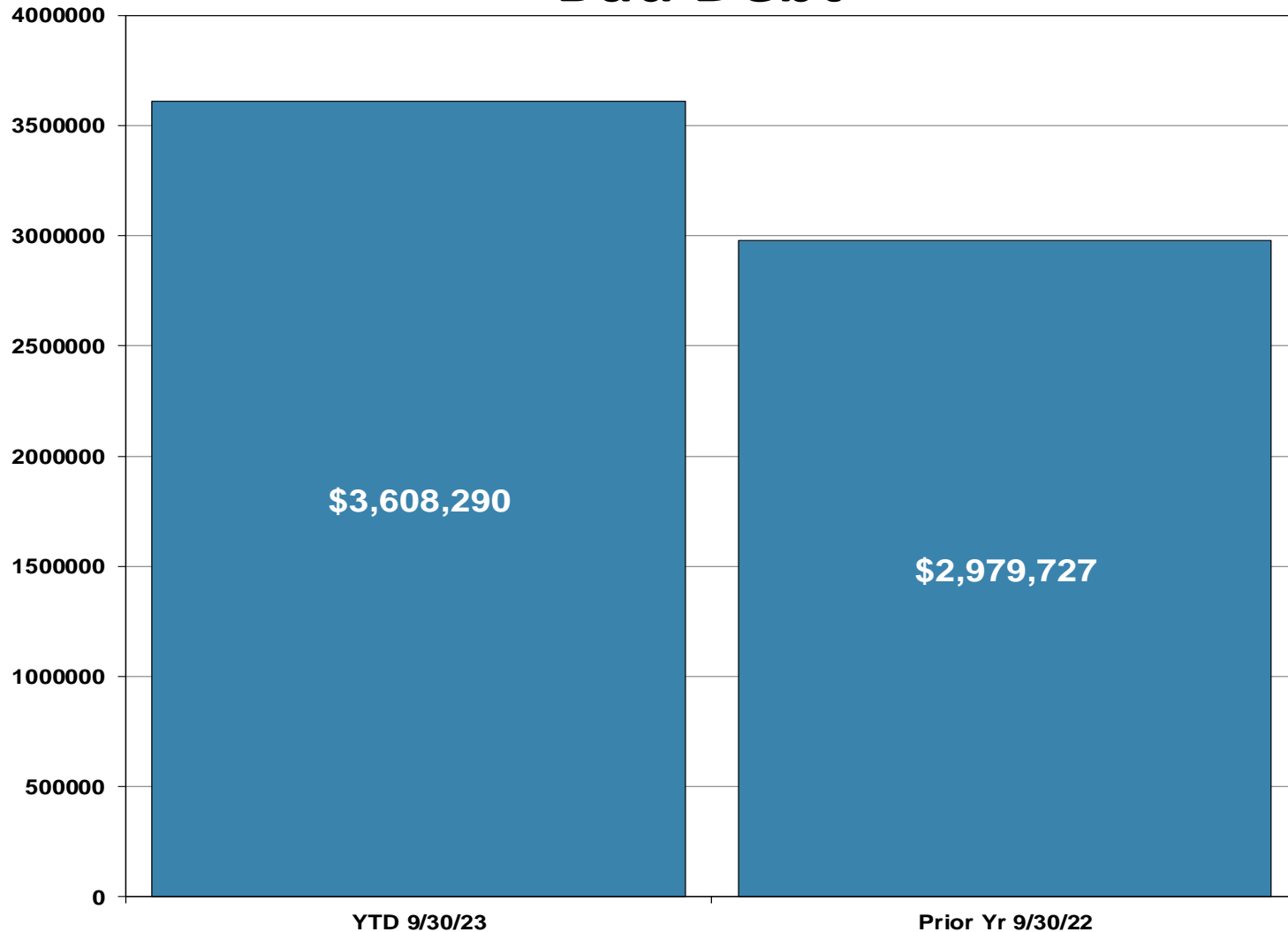
Charity Care (Community Benefits Program)



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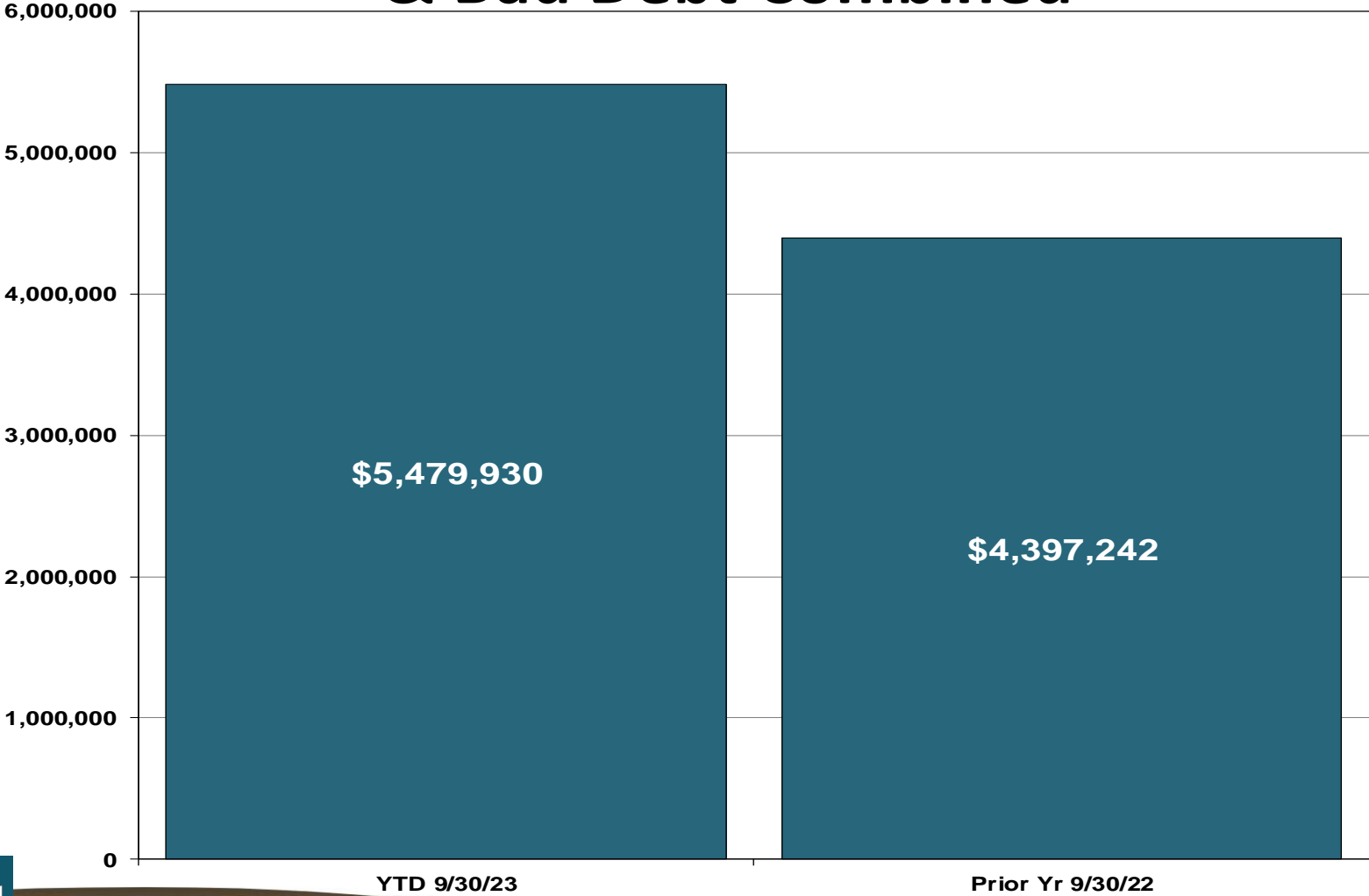


Uncompensated Care – FY2024 Bad Debt



Uncompensated Care – FY2024

Charity Care (Community Benefits Program) & Bad Debt Combined

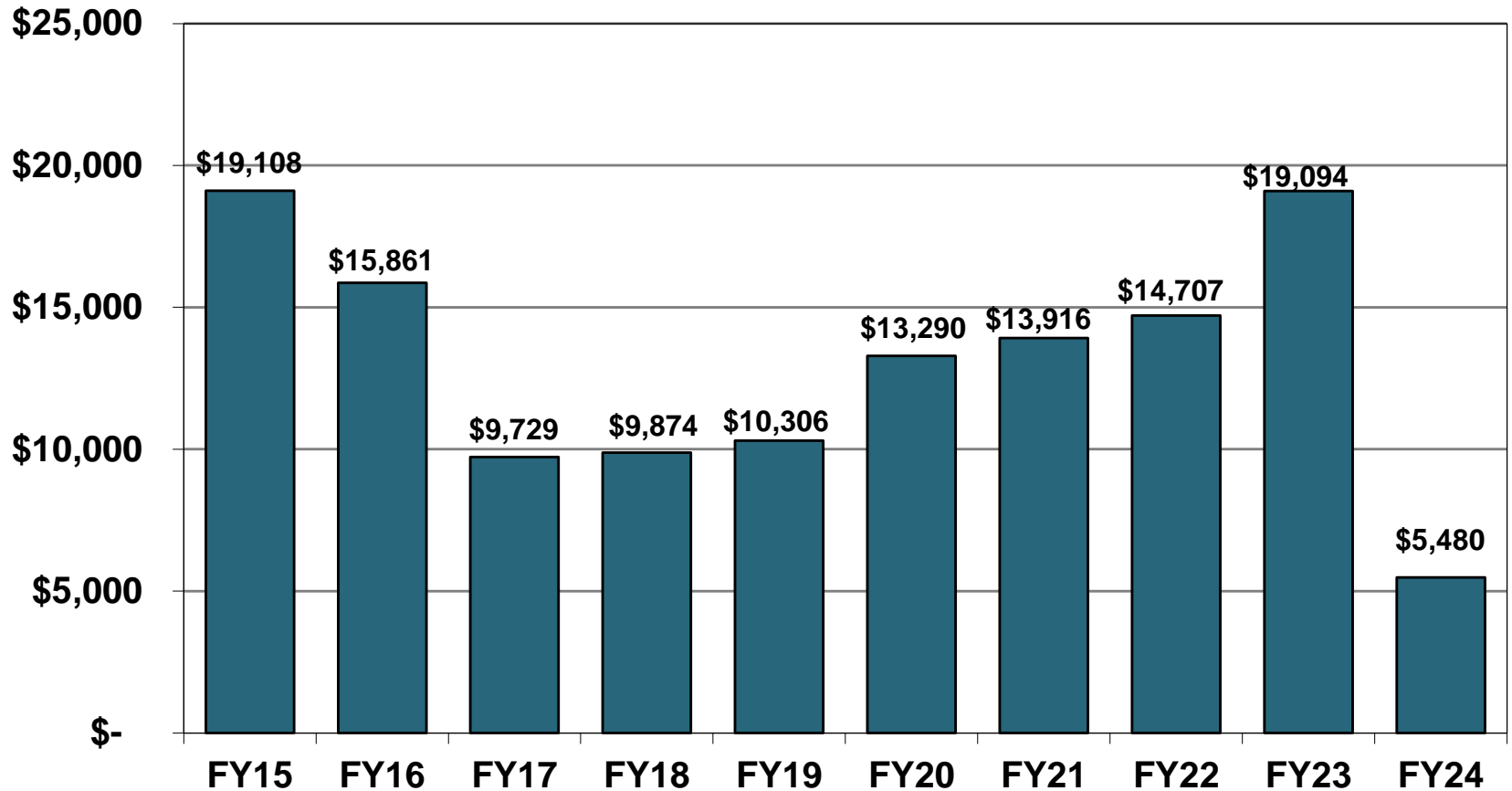


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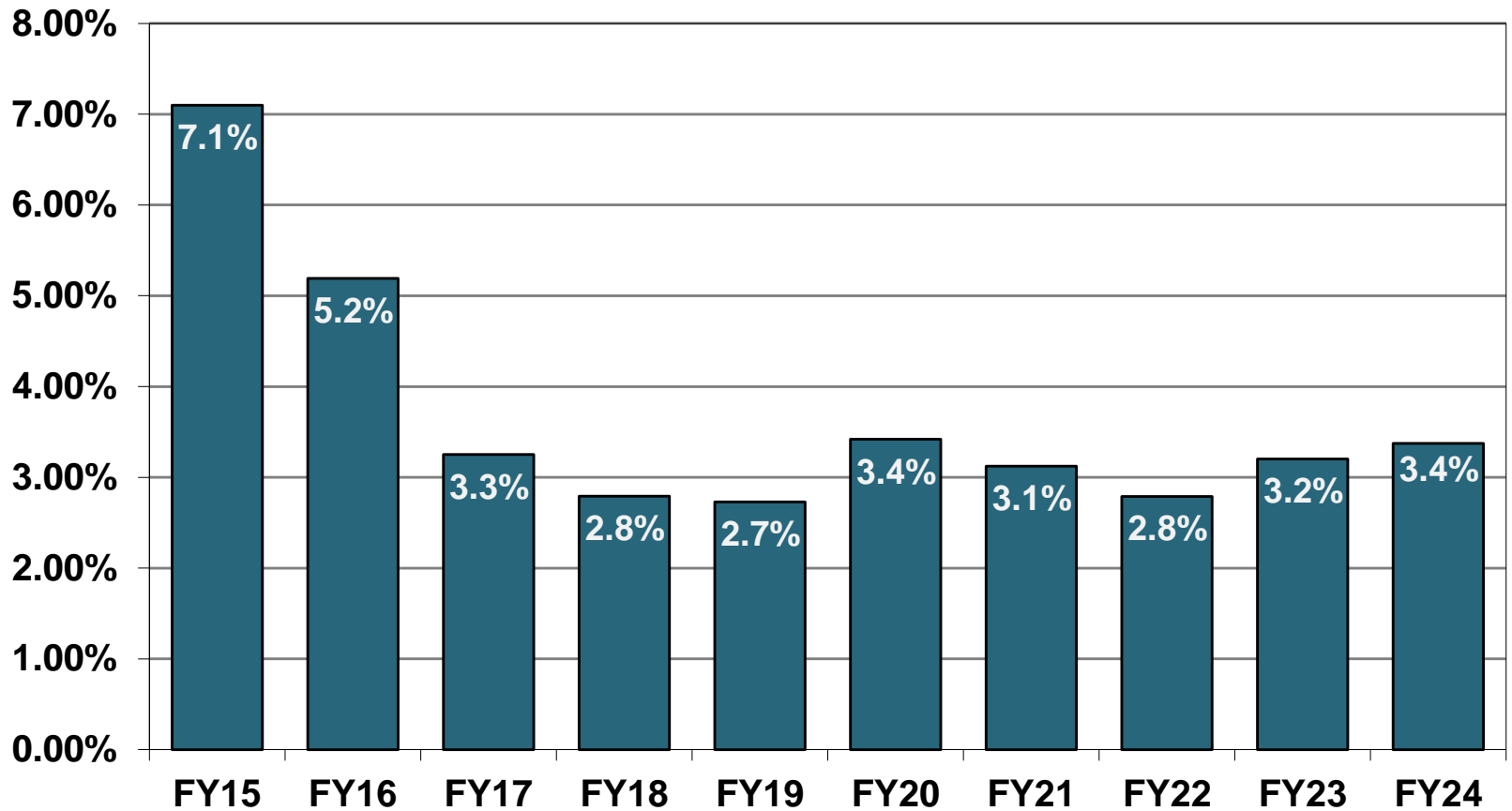
Uncompensated Care Trend

(Charity & Bad Debt, in thousands of Dollars)



Uncompensated Care Trend

(Charity & Bad Debt as Percentage of Gross Revenue)

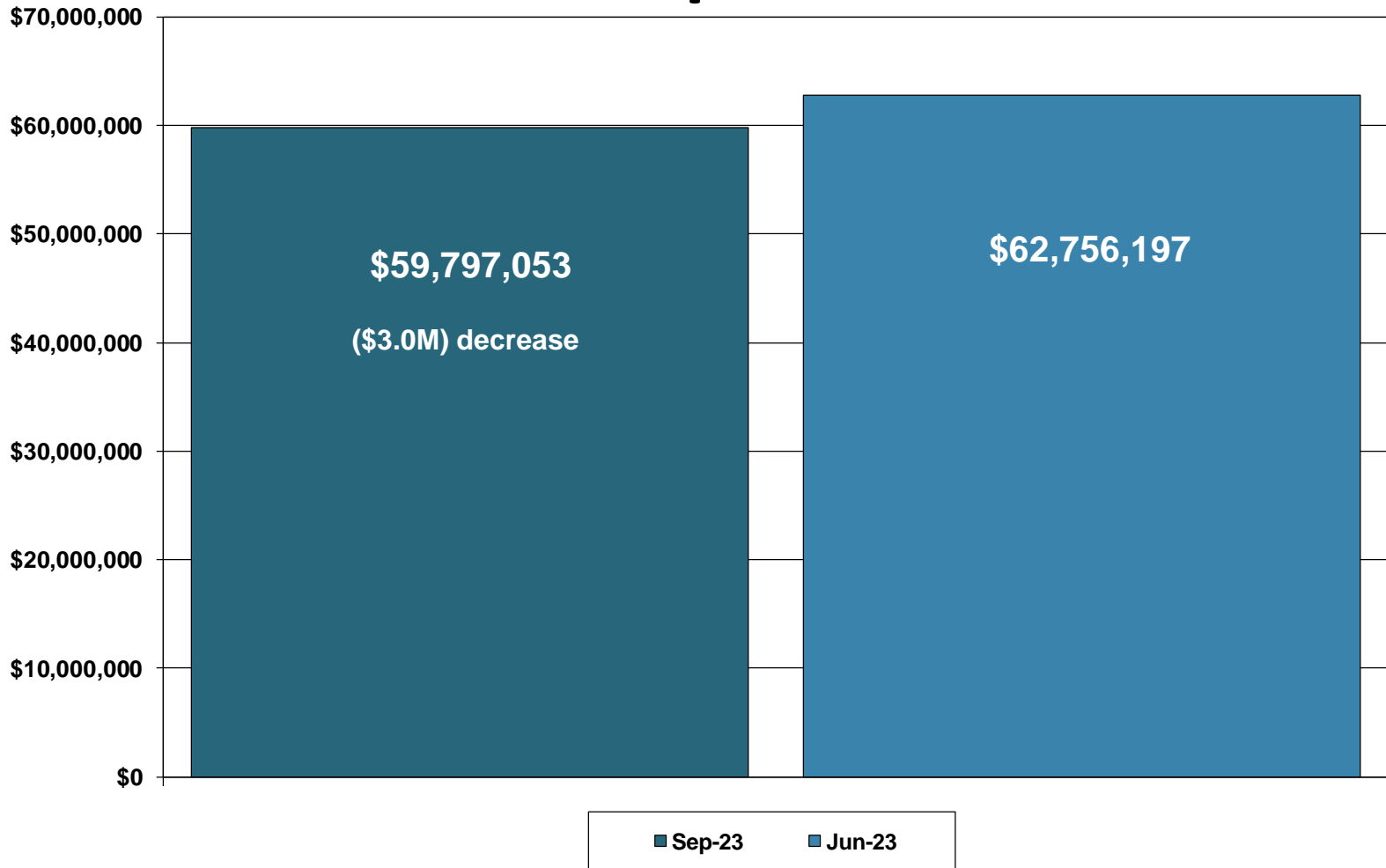


Charity Care (Community Benefits Program & Bad Debt - FY 2024

- \$5.5 Million in uncompensated care provided to community members YTD.
- Community Benefits Program Brochure available at the following website:
 - <https://www.cpggh.org/patients/patient-financialservices/financial-assistance/>



Cash & Cash Equivalents FY2024



Total of \$7.4 million transferred out of Operating Cash beyond normal business through 9/30/2023.

This includes:

- \$7.4 million in Net Cash Transfers to Plant Replacement Fund



Transfers to Plant Replacement & Expansion Fund

- PREF account balance at 9/30/2023 = \$73,660,344
- CPH Days Operating Cash on Hand at 9/30/2023 = 93.24 days
 - Transfer Amount into the PREF - \$1,909,402
- Amount transferred to PREF in FY24 as of 9/30/2023 = \$7,409,265
 - \$7,409,265 in September 2023 for quarter ending 6/30/23



Statistical Review July 1 – Oct 31

FYTD24 - October 31, 2023 Statistical Overview			
	Actual	FYTD24 Budget	Prior FYTD23
Acute Care Patient Days	3,668	3,610	3,598
Births	125	110	122
Serenity House Census Days	1,461	1,166	1,431
Total Hospital Outpatient Visits	63,005	61,531	60,288
Surgery Cases	1,751	1,992	1,617
Oncology/Infusion Units	13,477	12,242	12,993
Emergency Room Visits	5,958	5,829	6,083
Laboratory Total Billed Procedures	101,855	97,012	103,432
Pathology Procedures	4,113	3,699	3,482
Radiology Procedures	8,475	7,820	8,396
CT Scans	4,447	3,825	4,030
MRI Procedures	1,643	1,564	1,527
Mammography/Bone Density Procedures	1,648	1,501	1,474
Pharmacy Doses Dispensed	1,091,960	981,129	912,661
Physical Therapy Units	20,395	19,295	17,662
Occupational Therapy Units	5,032	4,242	4,687
Speech Therapy Units	3,257	2,960	2,472
Family Practice Clinic Visits	4,034	5,888	3,738
Specialty Clinic Visits	12,523	13,258	11,448
Specialty Clinic Surgical Cases	1,204	1,369	1,218
Cath Lab Procedures	454	436	59
Urgent Care Visits	2,428	2,345	2,488



Other CPH Happenings

- Opening of a Diabetes Clinic
- Opening of a Mental Wellness Clinic
- Upcoming Medical Staff Additions for increased access:
 - Pediatrician
 - Neurologist (2)
 - Psych-NP
 - Internal Medicine Physicians (3)
 - Family Medicine Physician
 - Hematologist/Oncologist (2)
 - Gastroenterologist
- Future Recruitment: (Family Medicine and Psychiatry)



Community Health Needs Assessment Progress

- Mental Health and Substance Abuse
 - Central Peninsula Mental Wellness Clinic
 - Care Transitions Detox Center increased capacity from 7 beds to 10 beds
- Nutrition/Obesity/Diabetes/Tobacco use (lifestyle issues)
 - Central Peninsula Diabetes Clinic
 - The Walk-With-A-Doc program
 - Health Fairs
- Injury and Violence (addressed in Mental Health and Healthy Lifestyles strategies)
 - Central Peninsula Mental Wellness Clinic
- Heart Disease and Stroke
 - Participation site for the “RAPID Alaska Stroke Care Initiative” (RAPID-AI) led by the Alaska Stroke Coalition.
 - Upcoming addition of two (2) additional Neurologist



Community Health Needs Assessment Progress (Cont.)

- Access to Primary Care Providers
 - Three (3) Internal Medicine Physicians (January, June and September)
 - Internal Medicine Residency Program
 - Pediatrician starts January of 2024.
 - Family Medicine Physician starting in September of 2024
 - Two (2) Physician extenders added to the Family Practice Clinic
 - Recruiting for three (3) additional Family Practice Physicians
- Disability and Chronic Pain (addressed in Mental Health strategies)
 - Two (2) Interventional Pain Physicians added to focusing on Chronic Pain
- Cancer Care
 - Two (2) Hematology/Oncology Physicians, who are dual Board Certified in Hematology and Oncology.



New Chief Nursing Officer, Denis Plano



- Masters in Nursing Administration from State University of New York
- Masters in Healthcare Administration from Saint Joseph's College in Maine
- Doctorate of Nursing Practice from the University of New Hampshire
- Post degree certification in nursing education from the University of Alaska Anchorage.



New Medical Staff at CPGH, Inc .



**Welcome Musaberk Goksel, MD
(Hematology/Oncology)**



**Welcome David Eilender, MD
(Hematology/Oncology)**



QUESTIONS?

