



# CPGH, Inc. Quarterly Report

Prepared for

The Kenai Peninsula Borough  
Assembly and Administration

May 07, 2024

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

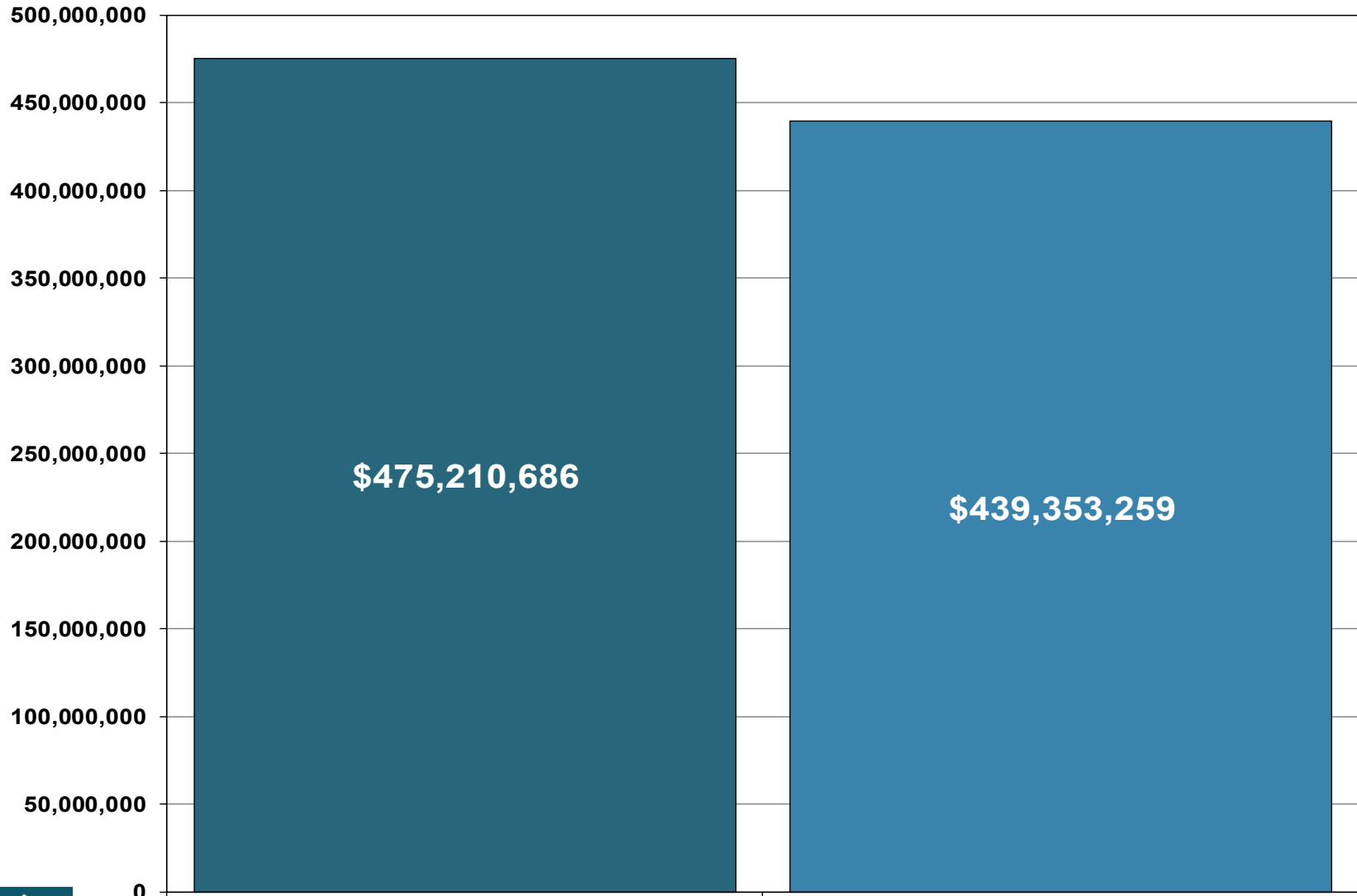


# Presentation Agenda

- Finance Report (Unaudited-Draft) as of March 31, 2023
- Charity Care (Community Benefit Program) and Bad Debt FY24
- PREF Update
- Statistical Review FYTD24
- New Mission and Vision Statement
- New Medical Staff Members
- Apprenticeship Programs
- 2023 Value Award Winners
- Volunteer Appreciation Luncheon



# CPH Gross Patient Revenue – FY2024



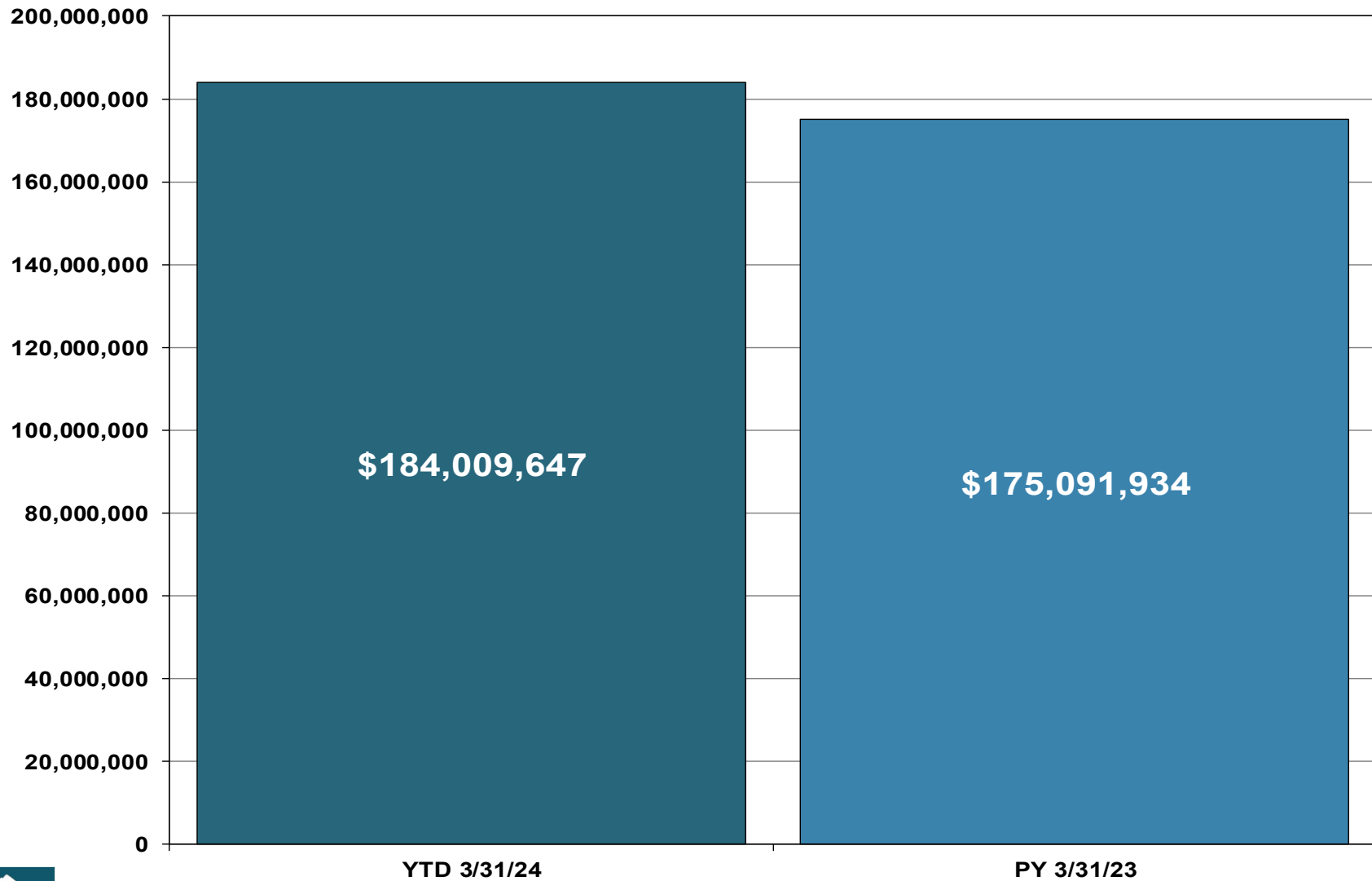
YTD 3/31/24

PY 3/31/23

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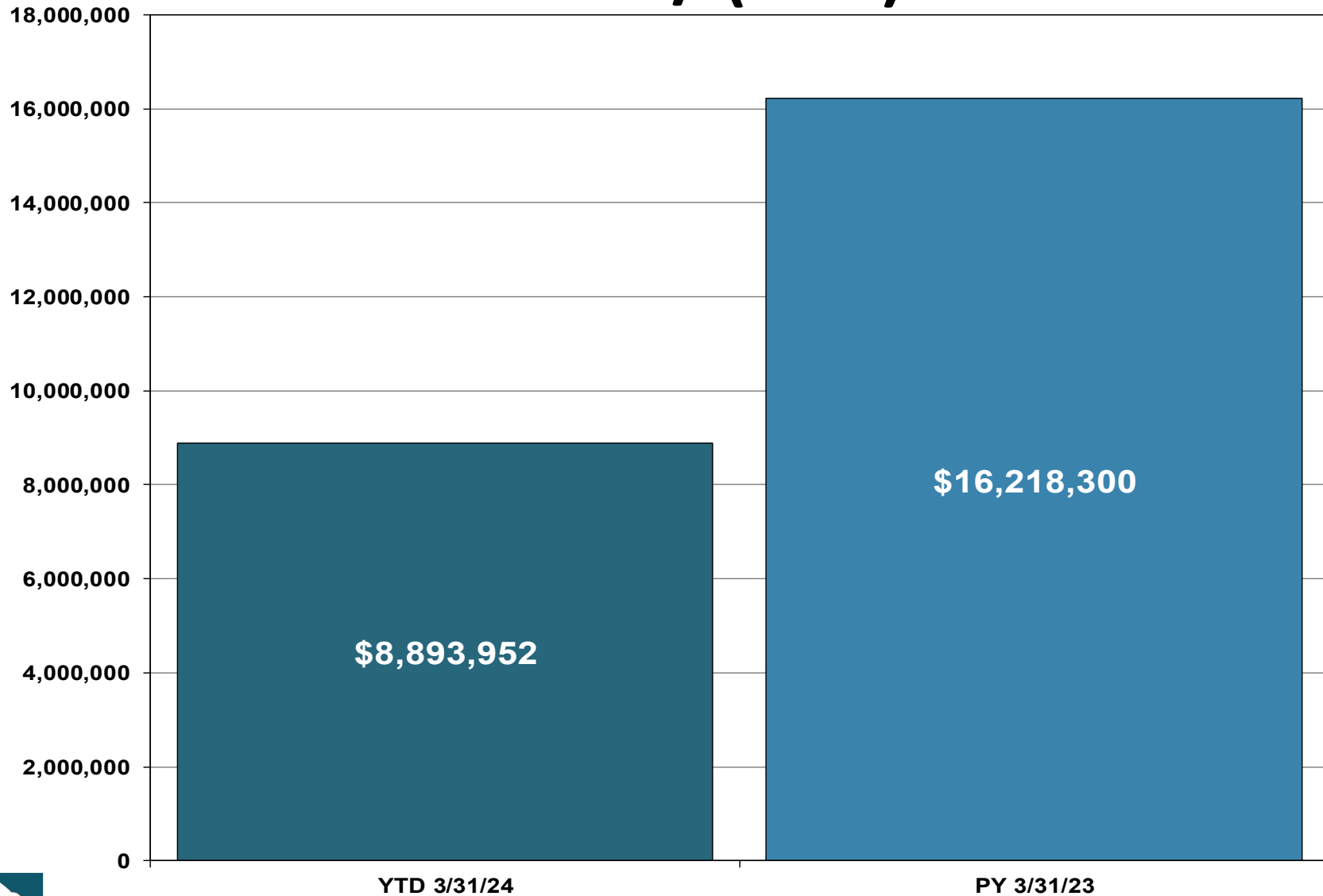
# CPH Net Patient Revenue – FY2024



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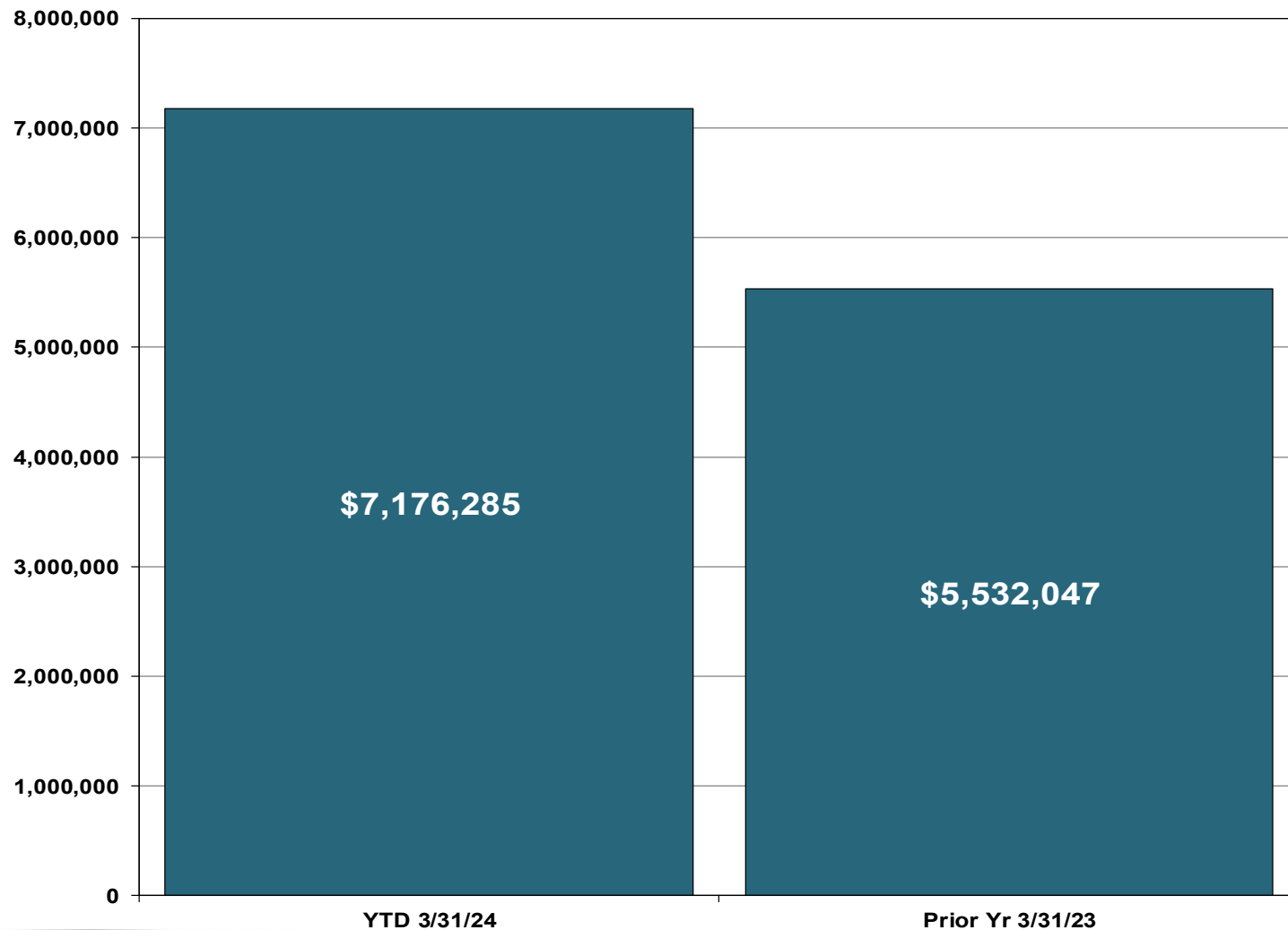
# CPH Net Income / (Loss) – FY2024



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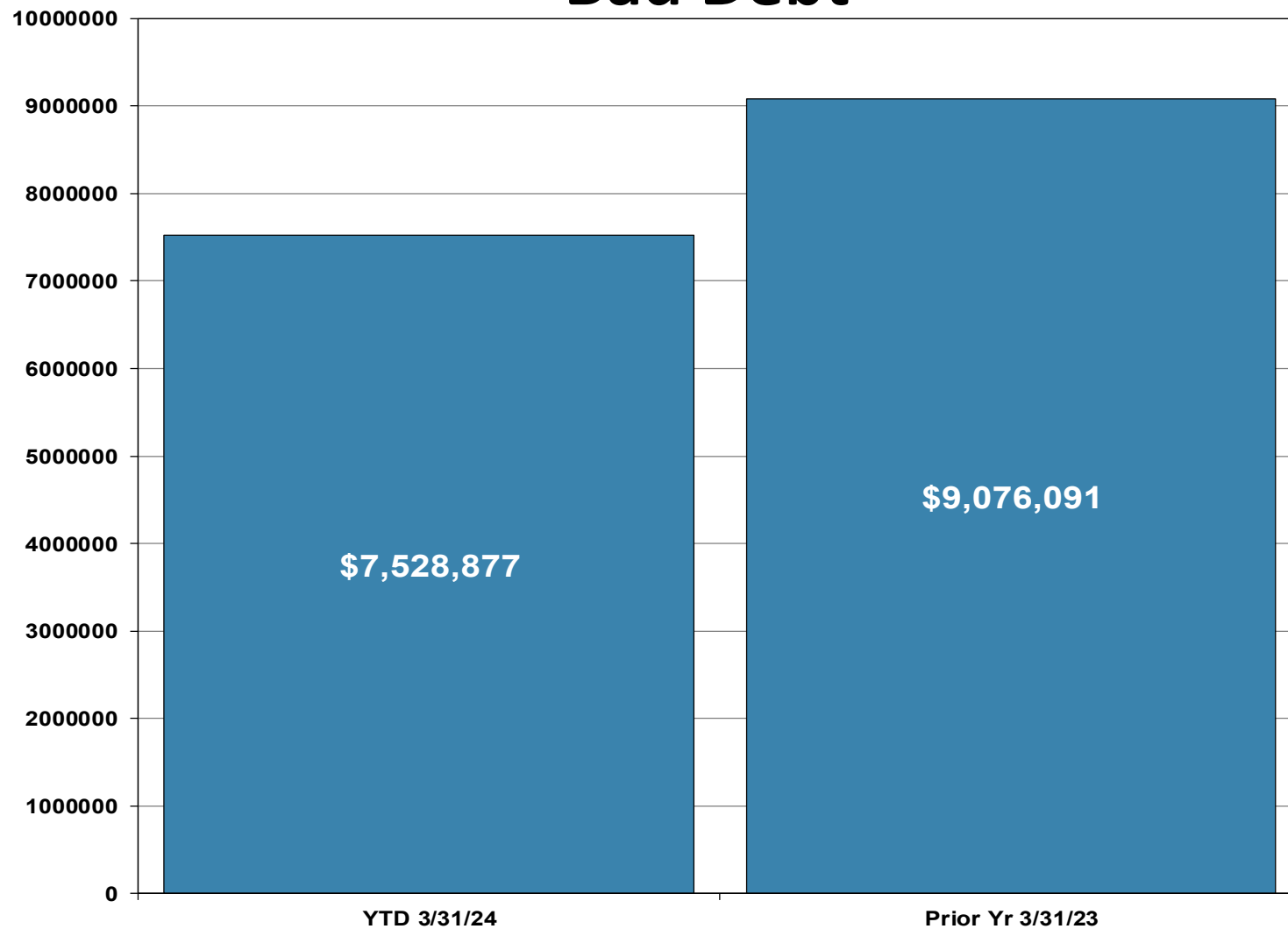
# Uncompensated Care – FY2024 Community Benefits Program



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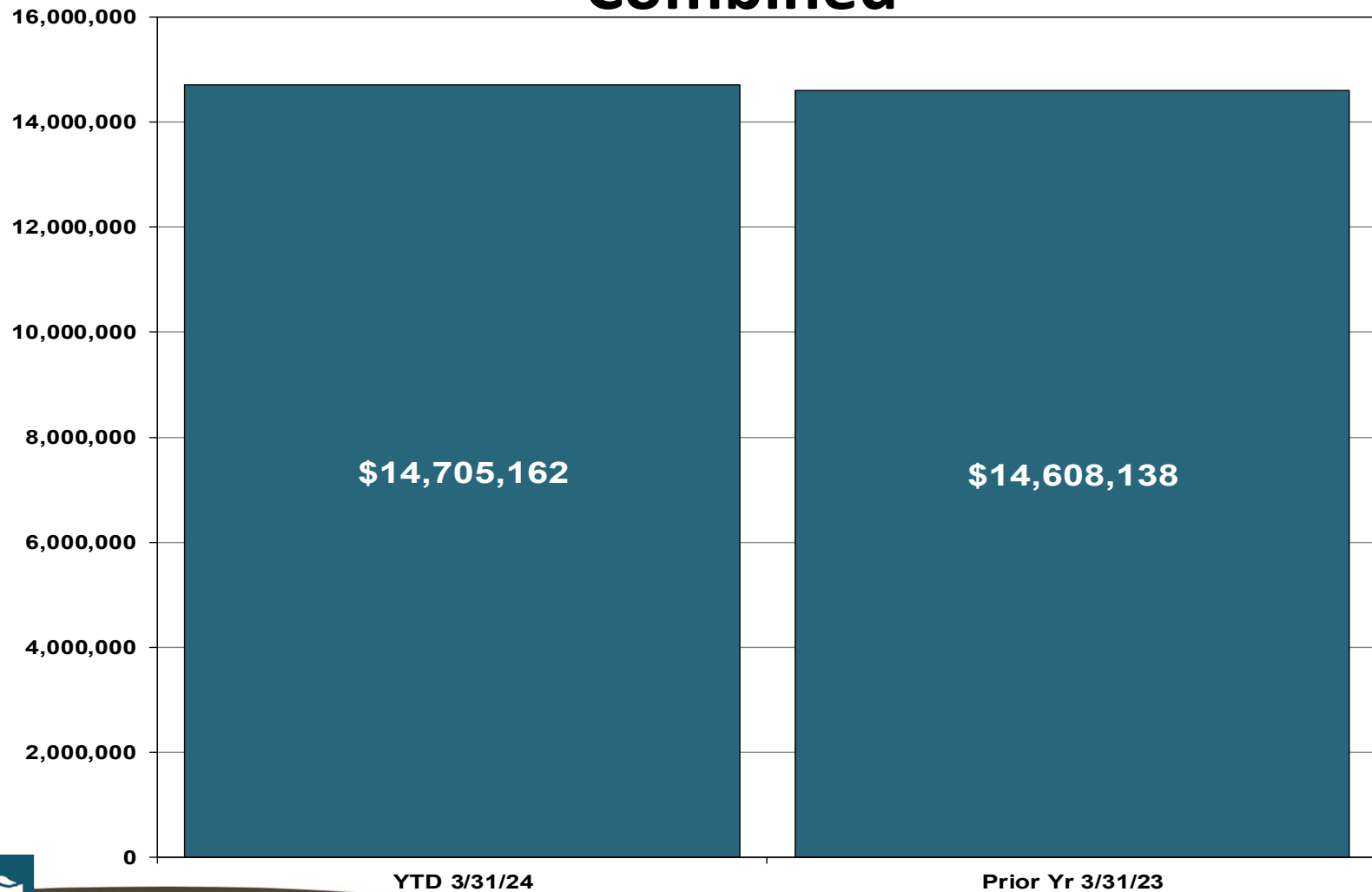
# Uncompensated Care – FY2024 Bad Debt



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# Uncompensated Care – FY2024 Community Benefits Program & Bad Debt Combined



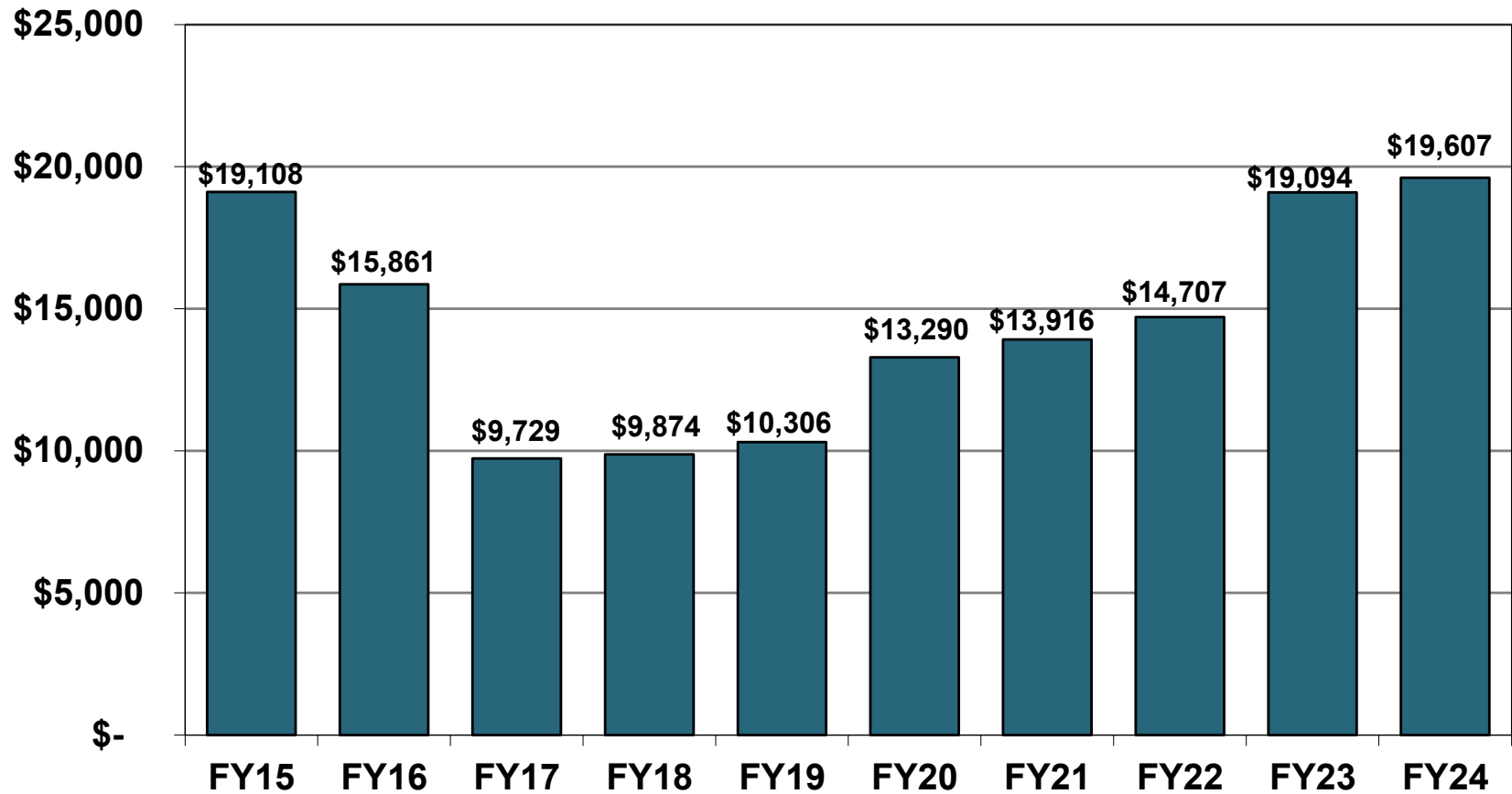
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# Uncompensated Care Trend

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

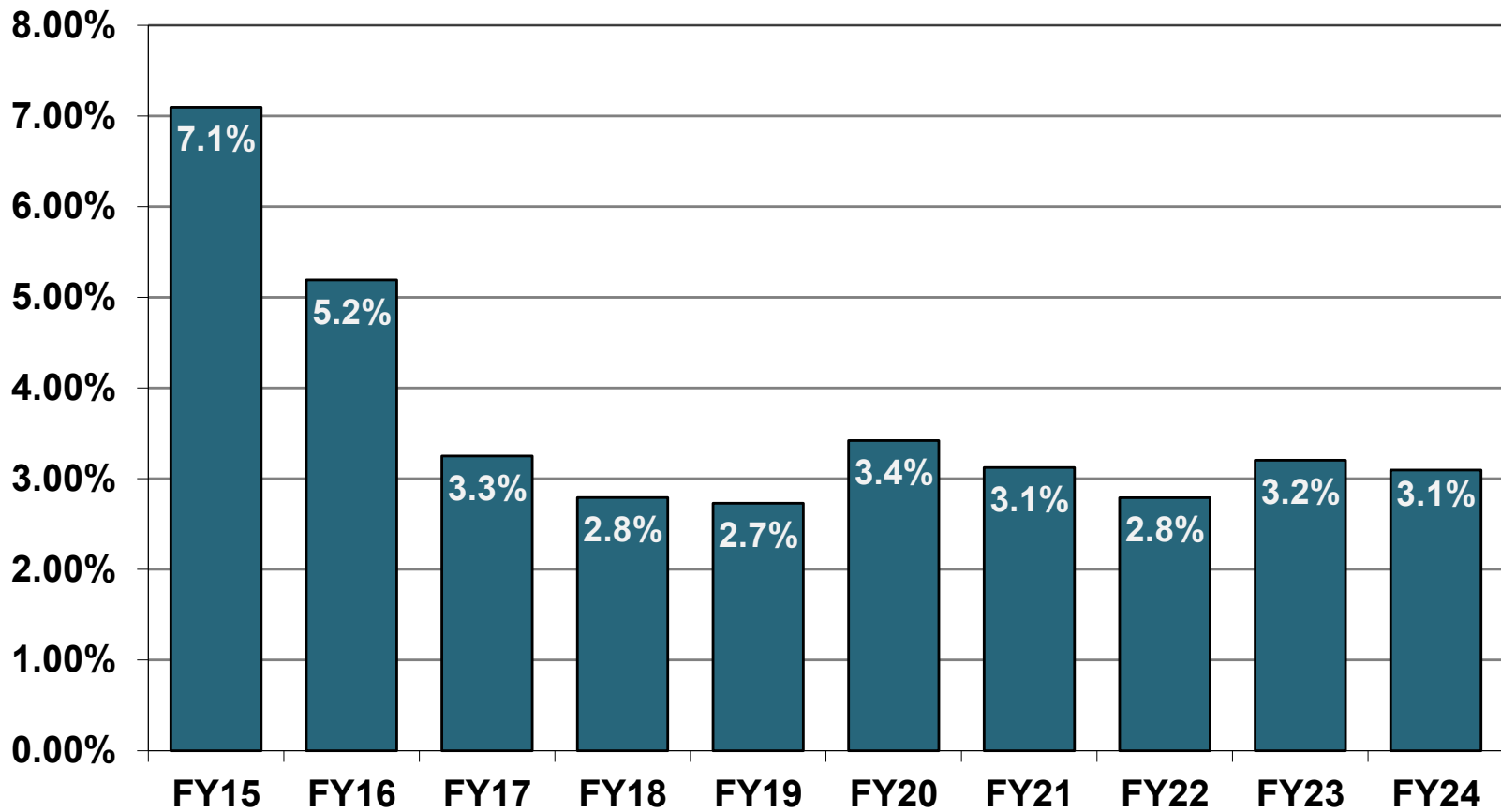


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# Uncompensated Care Trend

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



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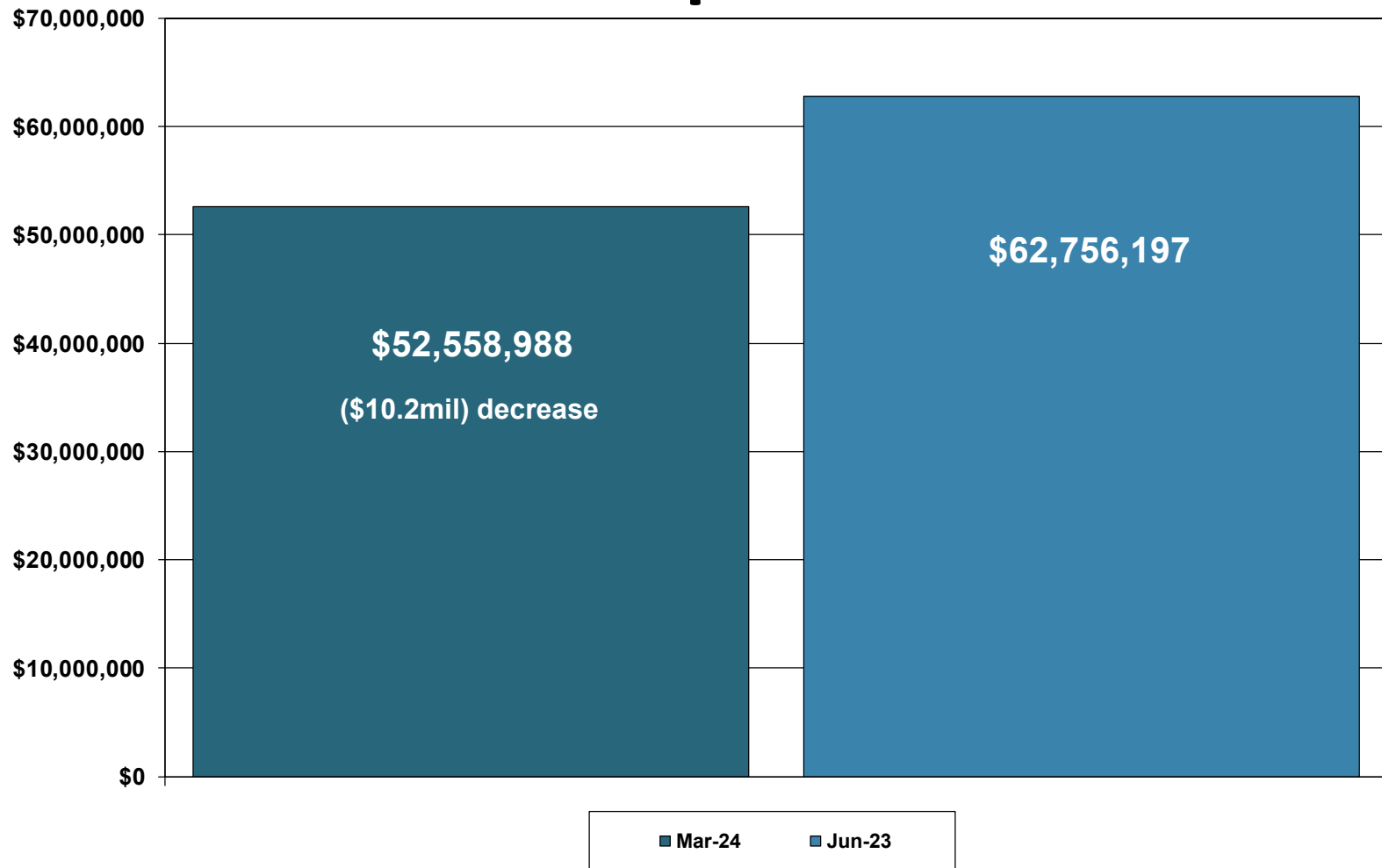


# Community Benefits Program & Bad Debt - FY 2024

- \$14.7 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 FY2024



**Total of \$9.3 million transferred out of Operating Cash beyond normal business through 12/31/2023.**  
**This includes:**

- \$9.3 million in Net Cash Transfers to Plant Replacement Fund



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# Transfers to Plant Replacement & Expansion Fund

- PREF account balance at 3/31/2024 = \$75,757,898
- CPH Days Operating Cash on Hand at 3/31/2024 = 76.13 days
- Amount transferred to PREF in FY24 as of 3/31/2024 = \$9,318,667
  - \$7,409,265 in September 2023 for quarter ending 6/30/23
  - \$1,909,402 in October 2023 for quarter ending 9/30/2023



# Statistical Review July 1 – March 31

FYTD24 - March 31, 2024 Statistical Overview			
	Actual	FYTD24 Budget	Prior FYTD23
Acute Care Patient Days	8,137	8,077	8,380
Births	296	239	245
Serenity House Census Days	3,049	2,540	2,987
Total Hospital Outpatient Visits	137,863	138,636	133,578
Surgery Cases	3,982	4,512	3,784
Oncology/Infusion Units	30,385	27,369	28,726
Emergency Room Visits	12,678	12,467	12,466
Laboratory Total Billed Procedures	220,503	218,225	222,751
Pathology Procedures	9,098	8,388	8,796
Radiology Procedures	17,587	17,242	17,833
CT Scans	9,383	8,448	8,774
MRI Procedures	3,629	3,446	3,402
Mammography/Bone Density Procedures	3,975	3,300	3,461
Pharmacy Doses Dispensed	2,752,455	2,196,285	2,156,799
Physical Therapy Units	44,189	42,491	41,503
Occupational Therapy Units	10,664	9,418	9,541
Speech Therapy Units	7,366	6,523	5,490
Family Practice Clinic Visits	8,882	13,213	8,345
Specialty Clinic Visits	28,642	30,122	25,939
Specialty Clinic Surgical Cases	2,935	3,075	2,793
Cath Lab Procedures	926	974	141
Urgent Care Visits	5,290	5,015	5,212



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## Our Mission Statement

Nurturing our community by promoting health and wellness through quality healthcare.

## Our Vision

To focus on the needs of individuals guided by people's preferences and values, in a culture of quality, compassion, and partnership.

## Our Values

**SAFETY:** We promote a culture of safety, to include physical and psychological safety.

**INTEGRITY:** We hold ourselves accountable to the highest ethical and performance standards.

**COMPASSION:** We recognize every person as a whole human being with different needs that must be met through listening, empathizing, and nurturing.

**SERVICE EXCELLENCE:** We are committed to improving population healthcare outcomes and exceeding the expectations of those we serve.

**RESPECT:** We will create a harmonious environment that will honor each person's dignity and reflect their worth.

**STEWARDSHIP:** We are responsible for prudent oversight of all resources entrusted to us.



# New Medical Staff at CPGH, Inc.



**Michael Visick, MD (Family Practice,  
Pediatrics)**



**Heather Beyers, PMHNP (Psychiatric NP)**





# New Medical Staff at CPGH, Inc .



**Aaron Humphreys, MD (Orthopedic Surgery,  
Orthopedics)**

**Not Pictured**

**Bill Kim, MD (Gastroenterologist)**

**Michael Clarke, MD (Pathologist)**



# Apprenticeship Programs at CPH

## Training Programs offered to Staff and Community Members

- CNA Program: (Heritage Place Based)
- CNA Program: (Hospital Based)
- MA Program: (Hospital Clinics)
- Surgical Tech Program
- Sterile Processing Tech Program
- Sleep Tech Program
- Bio Med Tech Program



# 2023 Value Award Winners



## **SAFETY AWARD**

Rachel Nuendorf, CRNA



## **INTEGRITY**

Matt Meyer



# 2023 Value Award Winners (Cont.)



**COMPASSION**  
Jovelyn Winters



**SERVICE EXCELLENCE**  
Erin Hicks



# 2023 Value Award Winners (Cont.)



**RESPECT**  
Lindsey Tipton



**STEWARDSHIP**  
Brenda Quinn



# Volunteer Appreciation Luncheon

141 Volunteers and 4,461 Volunteer Hours Calendar YTD



# QUESTIONS?



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