



CPGH, Inc. Quarterly Report

Prepared for

The Kenai Peninsula Borough
Assembly and Administration

February 27, 2024

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

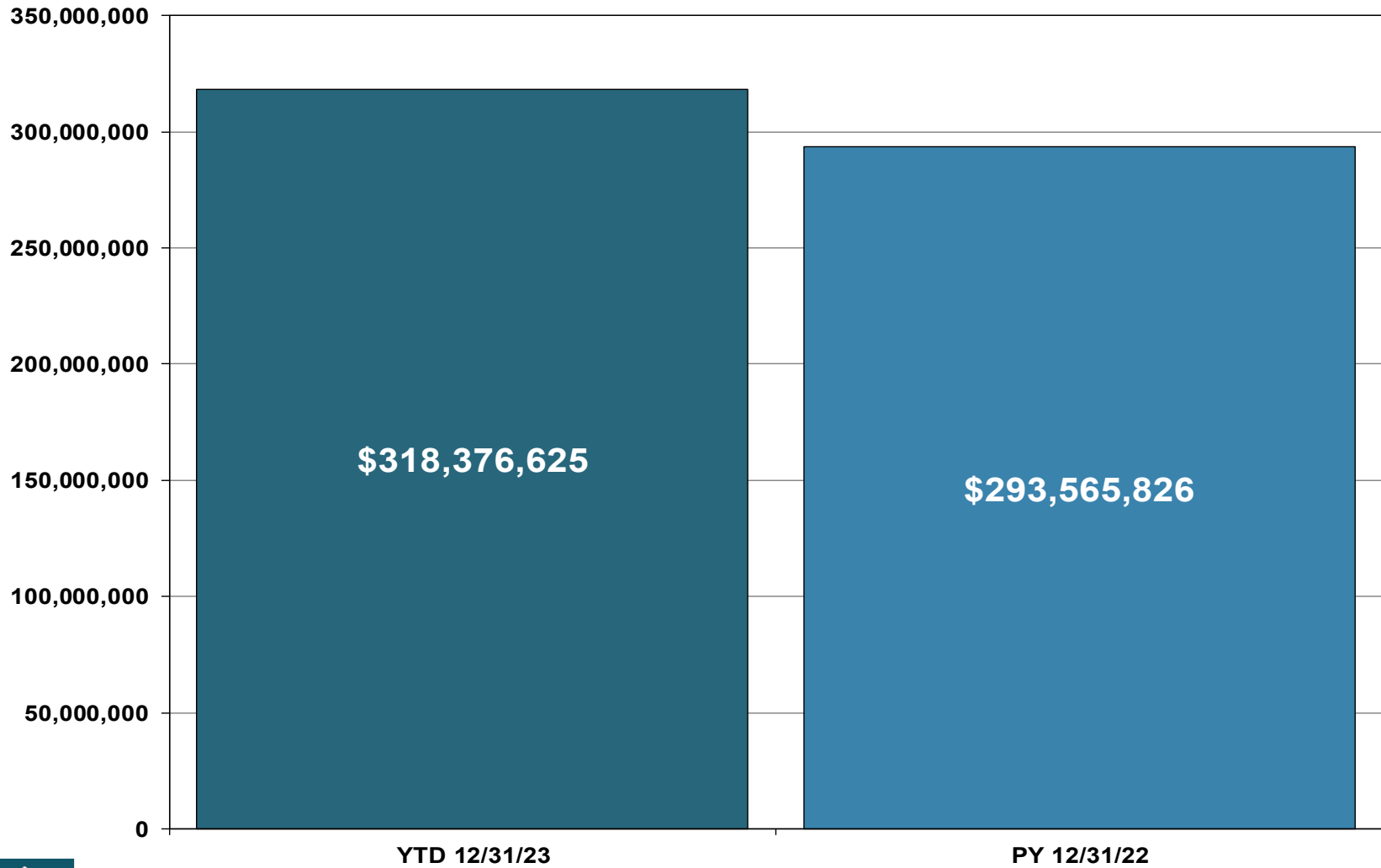


Presentation Agenda

- Finance Report (Unaudited-Draft) as of December 31, 2023
- Charity Care (Community Benefit Program) and Bad Debt FY24
- PREF Update
- Statistical Review FYTD24
- Expanding Access



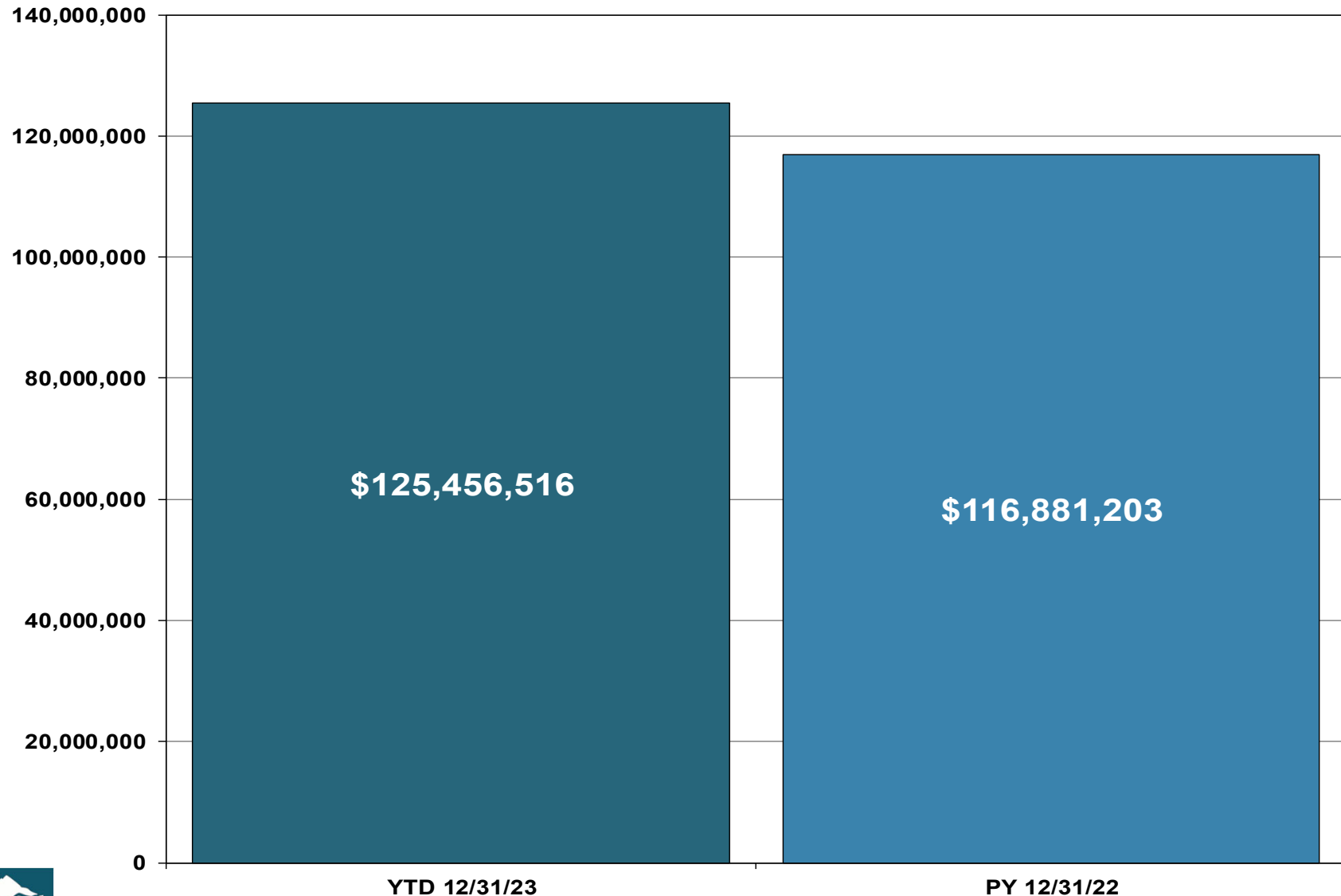
CPH Gross Patient Revenue – FY2024



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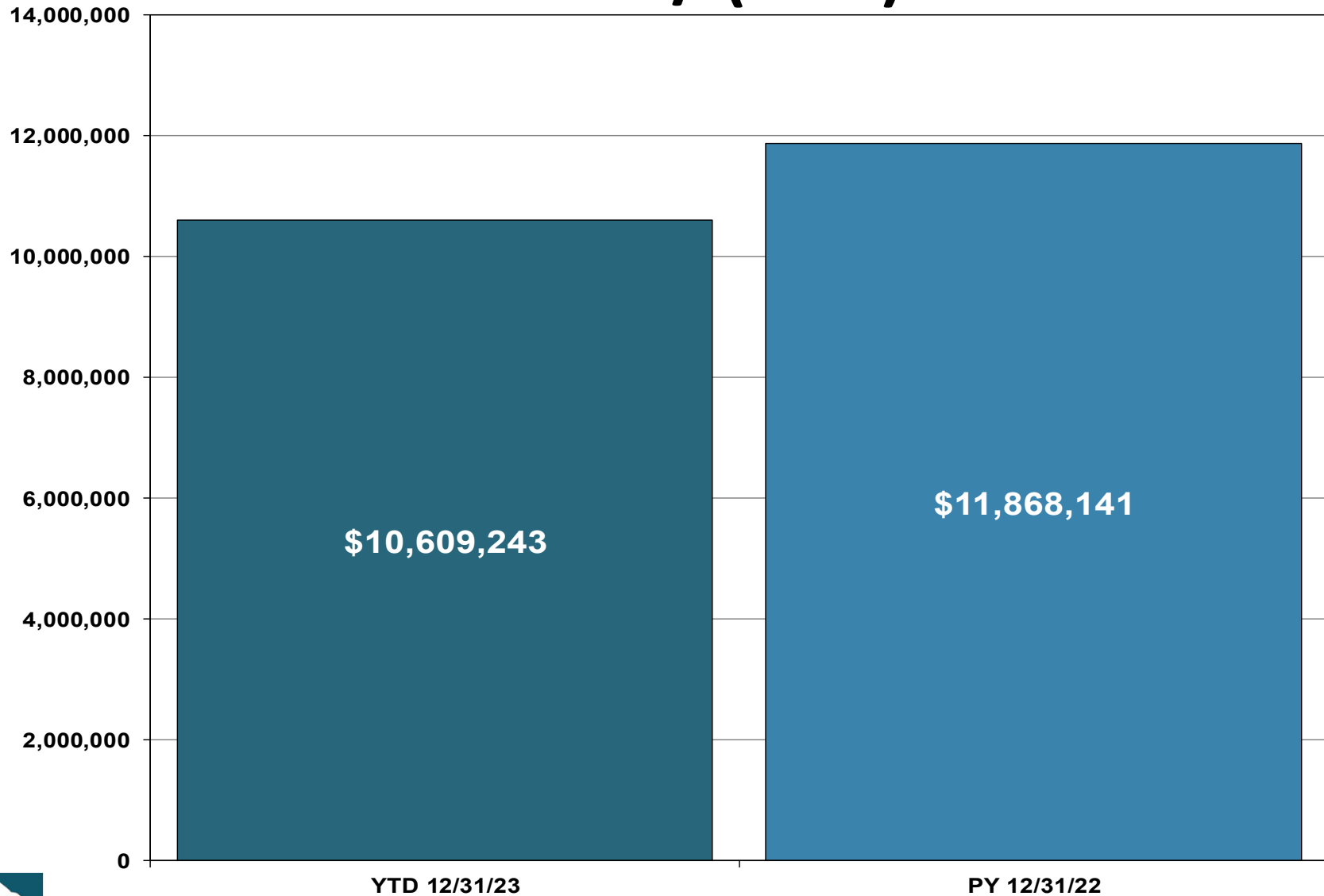
CPH Net Patient Revenue – FY2024



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CPH Net Income / (Loss) – FY2024

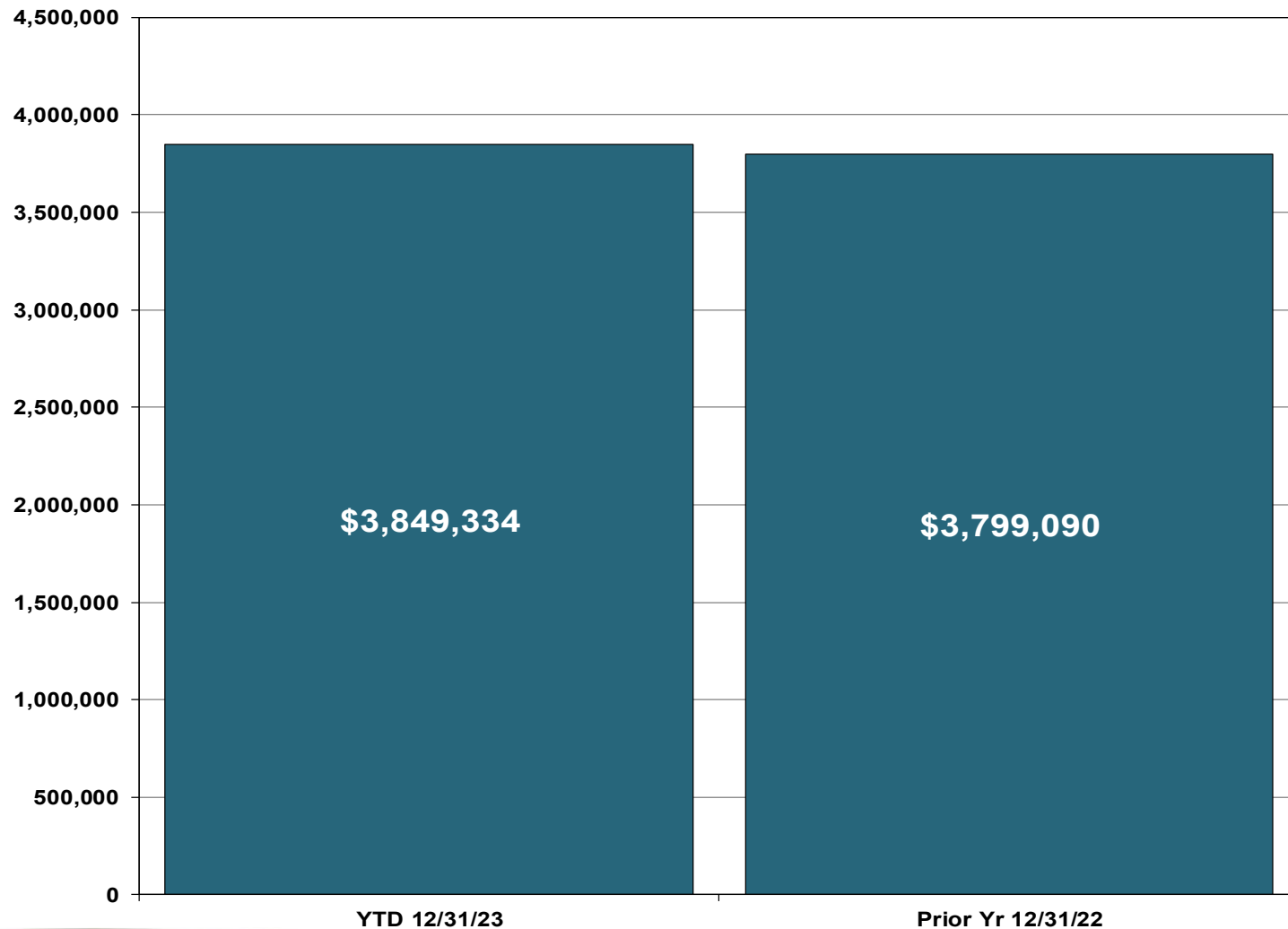


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Uncompensated Care – FY2024

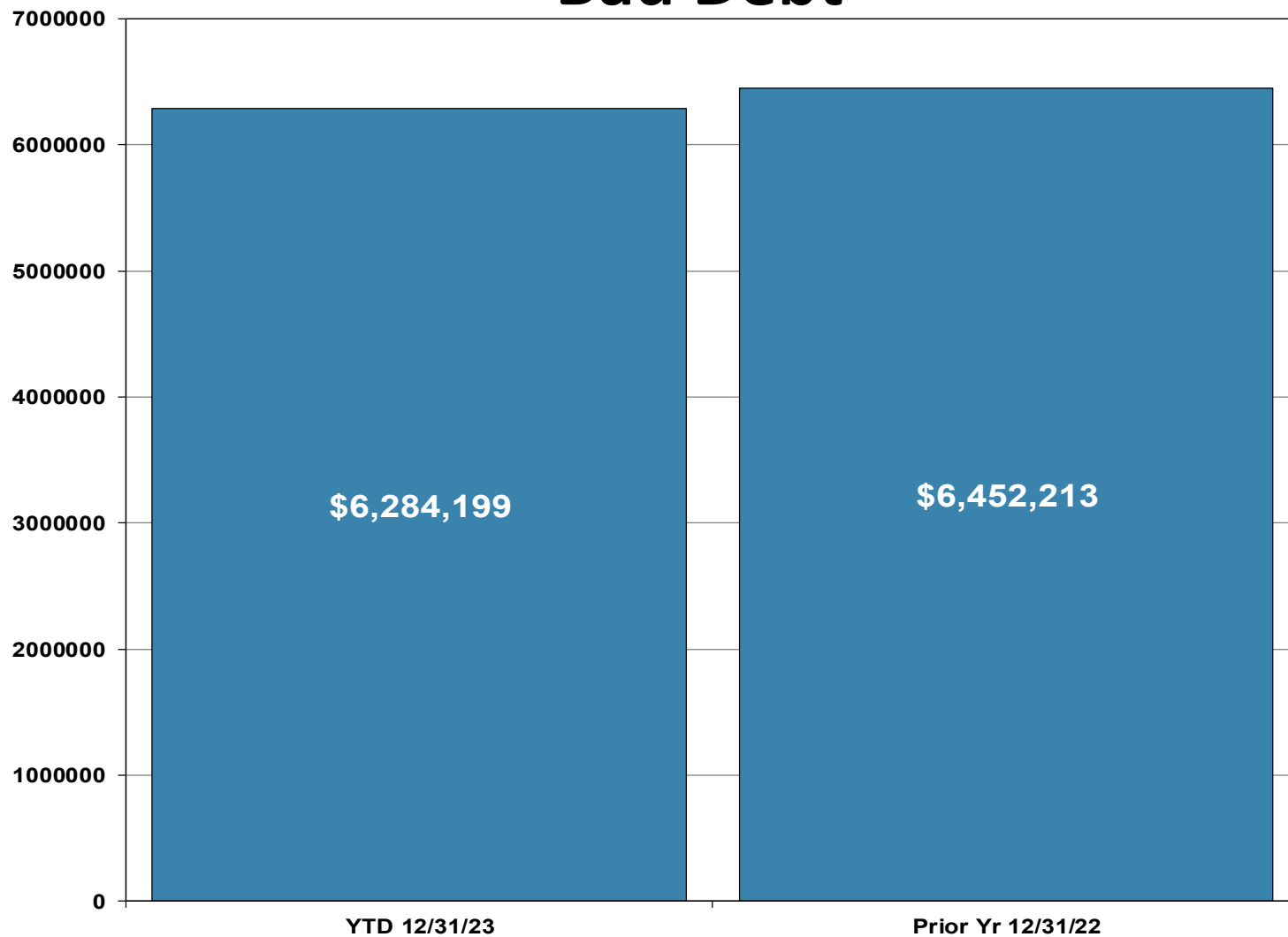
Charity Care (Community Benefits Program)



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Uncompensated Care – FY2024 Bad Debt

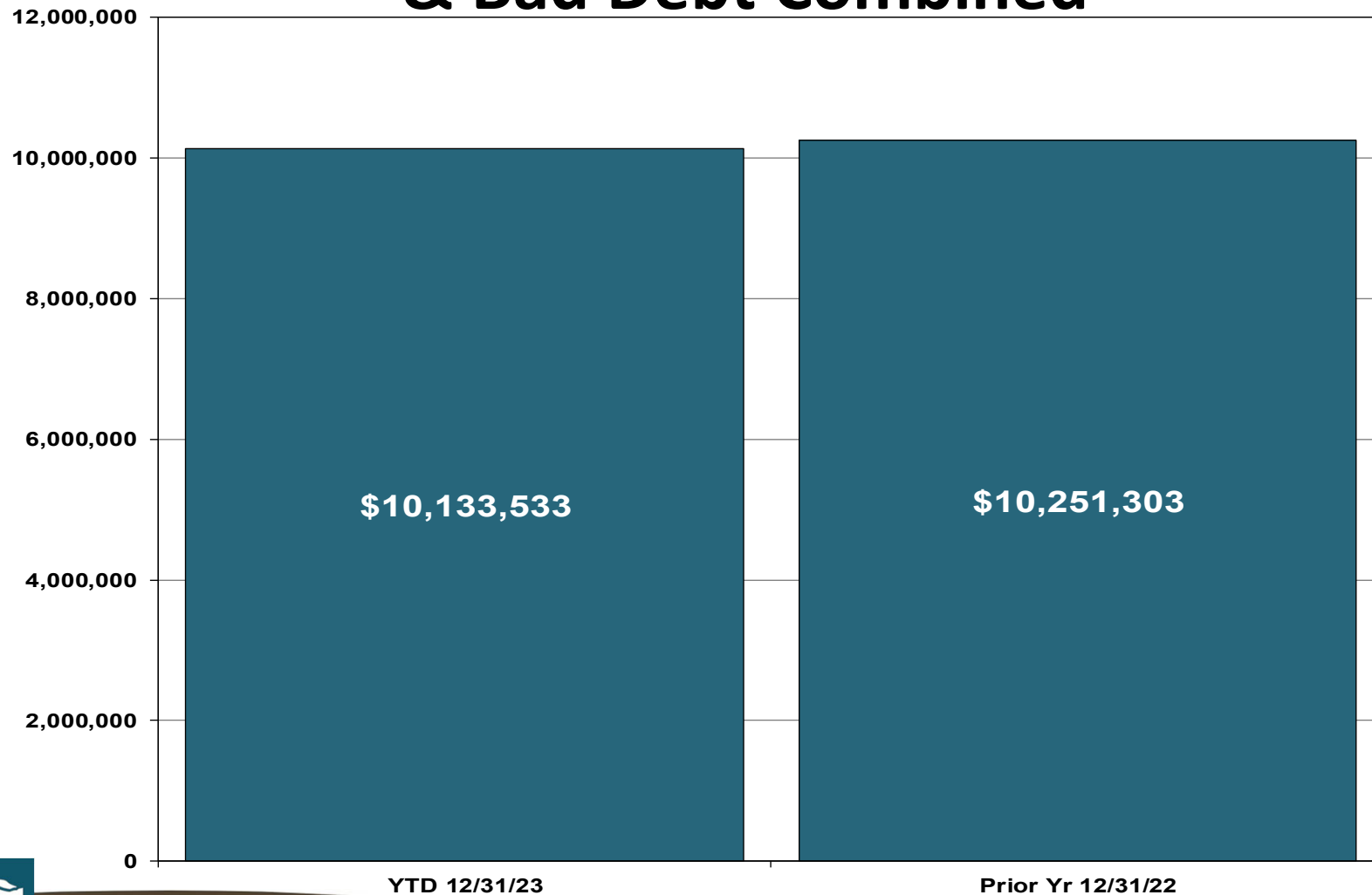


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Uncompensated Care – FY2024

Charity Care (Community Benefits Program) & Bad Debt Combined

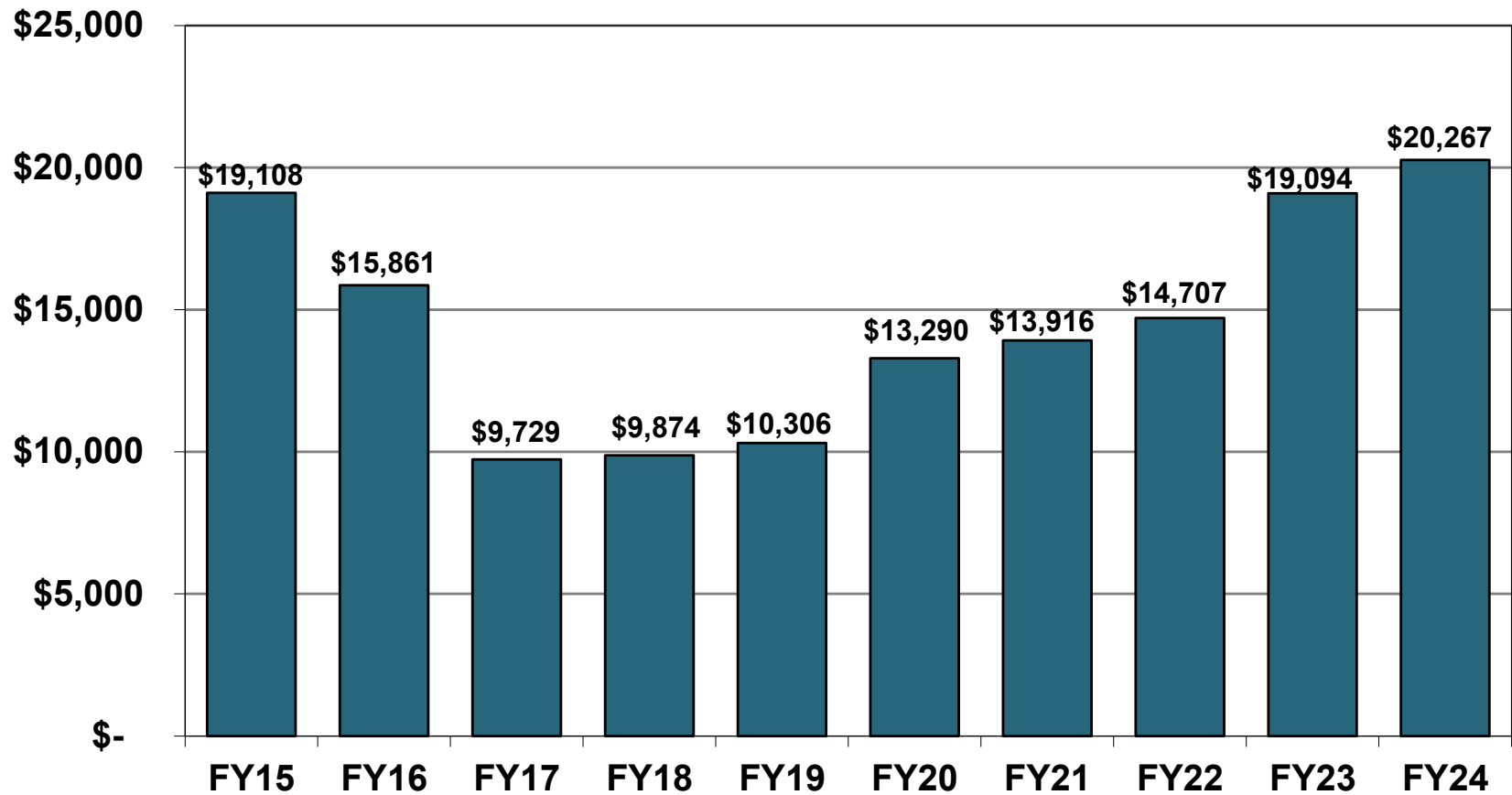


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Uncompensated Care Trend

(Charity & Bad Debt, in thousands of Dollars)

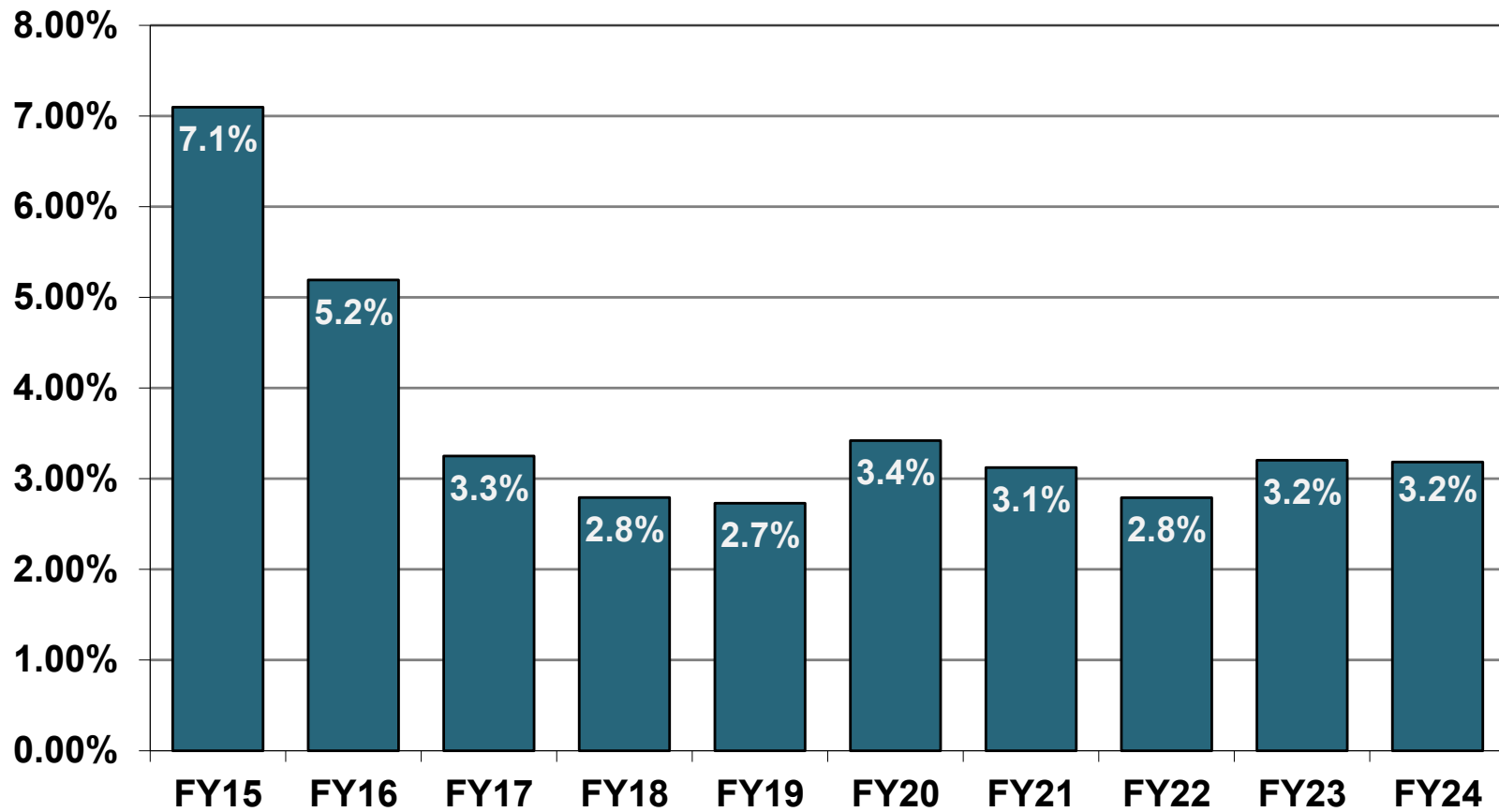


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Uncompensated Care Trend

(Charity & Bad Debt as Percentage of Gross Revenue)



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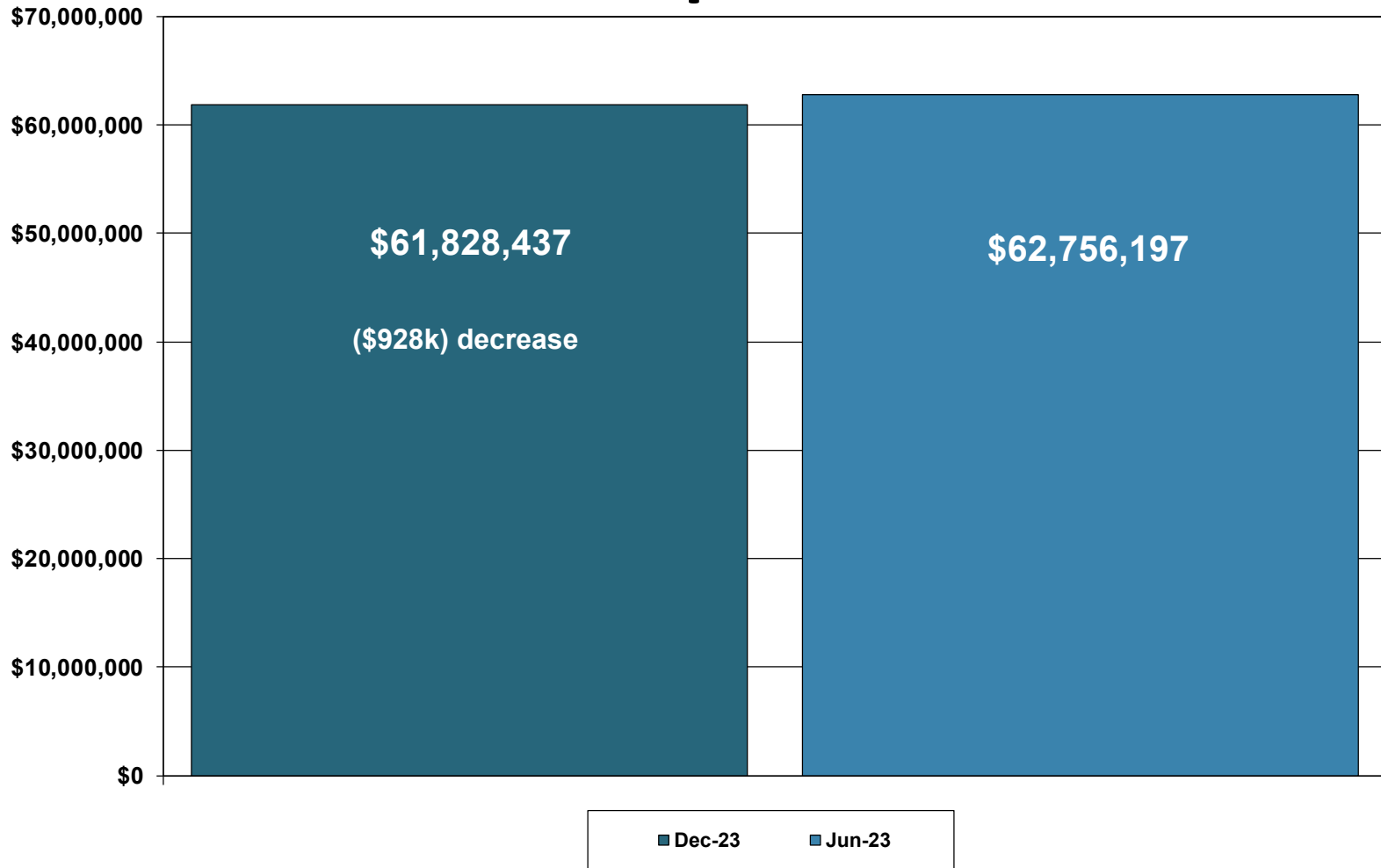


Charity Care (Community Benefits Program & Bad Debt - FY 2024

- \$10.1 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?
 - <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 12/31/2023 = \$75,569,746
- CPH Days Operating Cash on Hand at 12/31/2023 = 80.06 days
- 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
 - \$1,909,402 in October 2023 for quarter ending 9/30/2023



Statistical Review July 1 – Dec 31

FYTD24 - December 31, 2023 Statistical Overview			
	Actual	FYTD24 Budget	Prior FYTD23
Acute Care Patient Days	5,568	5,459	5,586
Births	202	161	163
Serenity House Census Days	2,004	1,635	1,998
Total Hospital Outpatient Visits	91,800	92,126	88,683
Surgery Cases	2,618	3,046	2,442
Oncology/Infusion Units	19,087	18,313	18,760
Emergency Room Visits	8,651	8,465	8,836
Laboratory Total Billed Procedures	148,858	145,881	152,438
Pathology Procedures	6,006	5,663	5,424
Radiology Procedures	11,900	11,408	12,404
CT Scans	6,402	5,600	5,847
MRI Procedures	2,434	2,278	2,226
Mammography/Bone Density Procedures	2,824	2,175	2,255
Pharmacy Doses Dispensed	1,740,650	1,475,962	1,435,257
Physical Therapy Units	30,197	28,391	26,677
Occupational Therapy Units	7,059	6,322	6,824
Speech Therapy Units	4,807	4,362	3,581
Family Practice Clinic Visits	5,803	8,844	5,469
Specialty Clinic Visits	18,210	19,955	17,169
Specialty Clinic Surgical Cases	1,862	2,054	1,819
Cath Lab Procedures	619	652	89
Urgent Care Visits	3,697	3,406	3,304



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Expanding Access – Great Progress!

Completed

- **Increased primary care:**
 - ◁ Physician Assistant (June 2023)
 - ◁ Family Nurse Practitioner (December 2023)
 - ◁ Additional Pediatrician (January 2024)
 - ◁ Internal Medicine Physician (January 2024)
 - ◁ Two Psychiatric Nurse Practitioners (December 2023 and February 2024)
- **Increased specialty care access:**
 - ◁ Two Hematologist/Oncologists (December 2023).
 - ◁ Orthopedic Surgeon (January 2024).
 - ◁ Gastroenterologist (January 2024).
 - ◁ Orthopedic Spine Surgeon (March 2024).
- **Opened Diabetes Clinic (October 2023)**
- **Opened Mental Wellness Clinic (November 2023)**
- **Opened Gastroenterology Clinic (January 2024)**
- **Healthy lifestyle strategies:**
 - ◁ Community Health Fair (September 2023)
 - ◁ Yoga for Cancer Patients (November 2023)
 - ◁ Walk with a Doc Program (November 2023)



Expanding Access



Upcoming

- **Recruitments (signed):**

- ◁ Two additional Neurologists (June– September 2024)
- ◁ Orthopedic Surgeon (September 2024)
- ◁ Five Family Practice Physician (June - October 2024)
- ◁ Two Internal Medicine Physicians (June–September 2024)
- ◁ Internal Medicine Residents (June 2025)



QUESTIONS?



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