



South
Peninsula
Hospital

SPH, Inc. Quarterly Report

Prepared for

The Kenai Peninsula Borough
Assembly and Administration

September 17, 2019

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

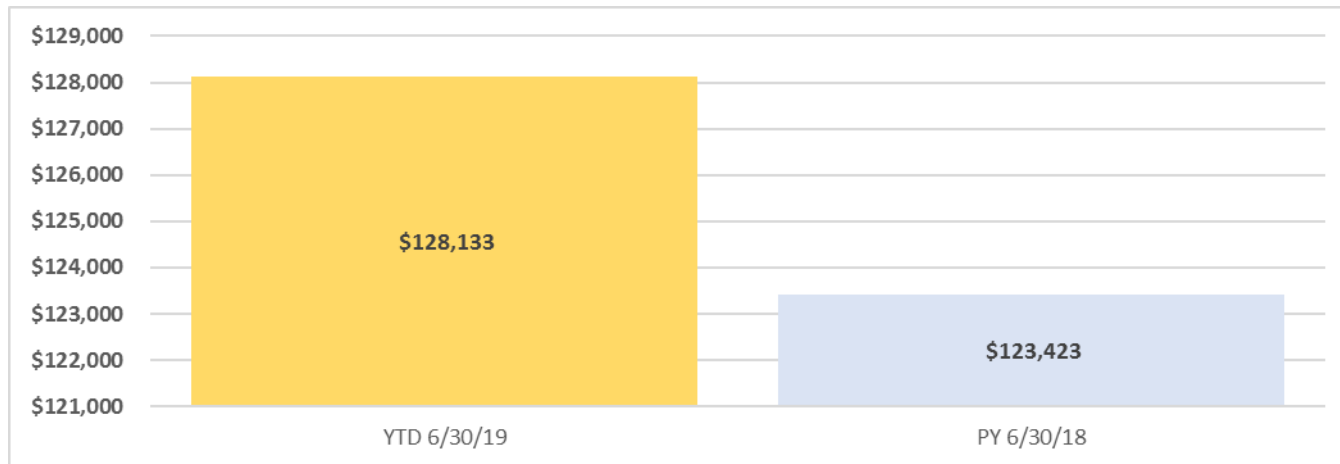
Presentation Items

- Financial Report (Unaudited-Draft)

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Gross Patient Revenue-FY2019 (Est.)

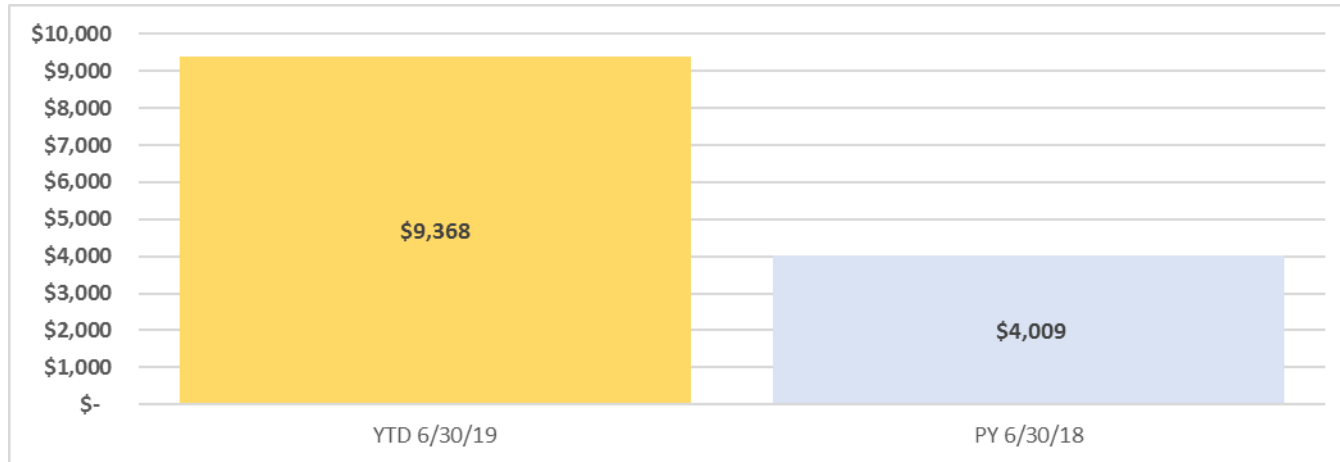
(in thousands)



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Net Income-FY2019 (Est.)

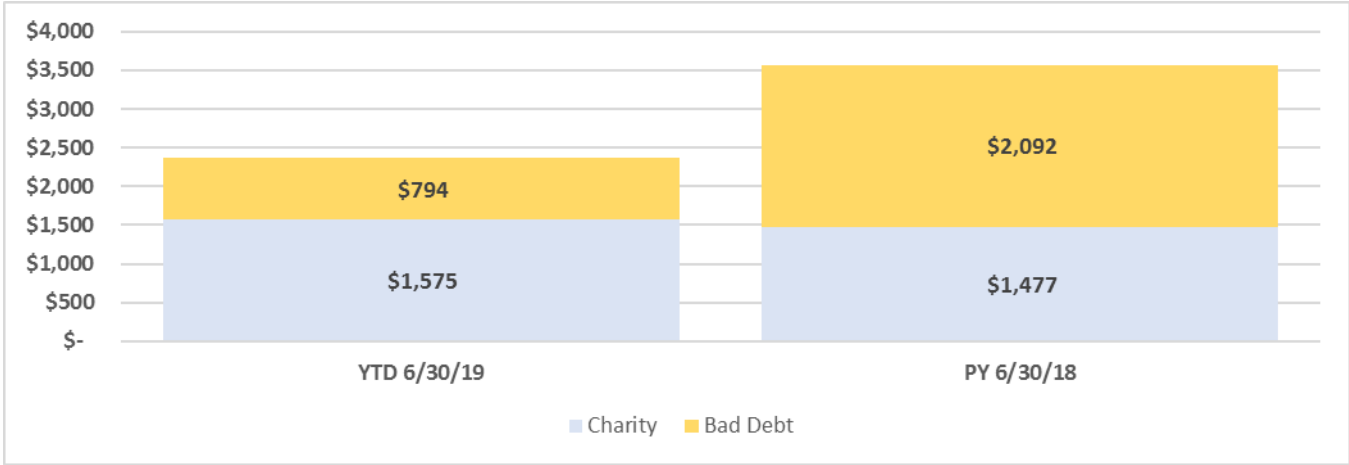
(in thousands)



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Charity Care & Bad Debt-FY2019 (Est.)

(in thousands)



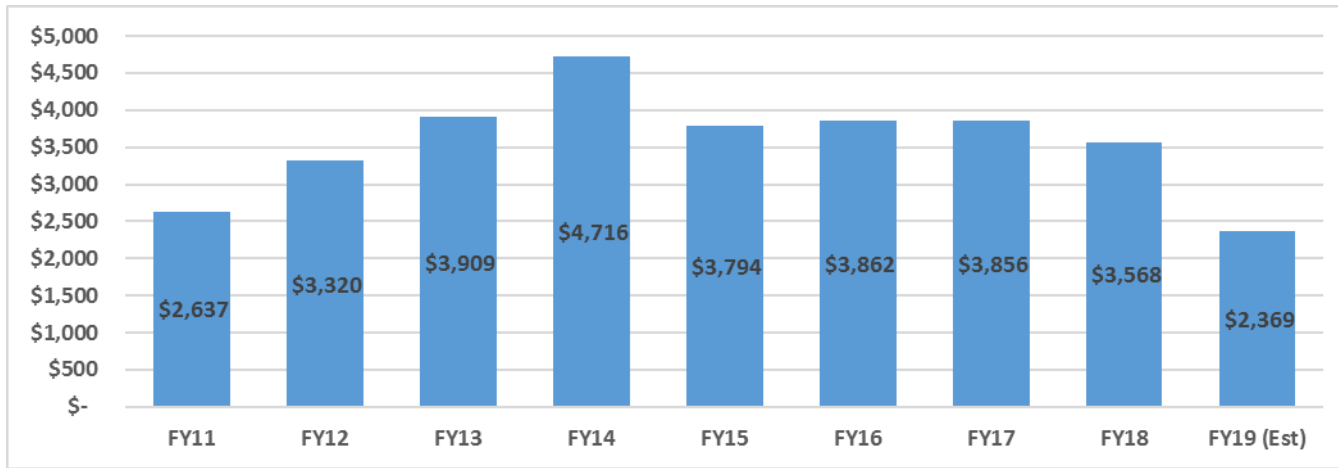
Community Benefit



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Uncompensated Care Trend

(Charity & Bad Debt, in thousands)



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Charity Care & Bad Debt-FY2019

- \$2.4 Million in uncompensated care provided to community members YTD.
- Financial Assistance Program Brochure available at the following website:
 - <https://www.sphosp.org/for-patients/financial-assistance/>

Transfers to Plant Replacement & Expansion Fund

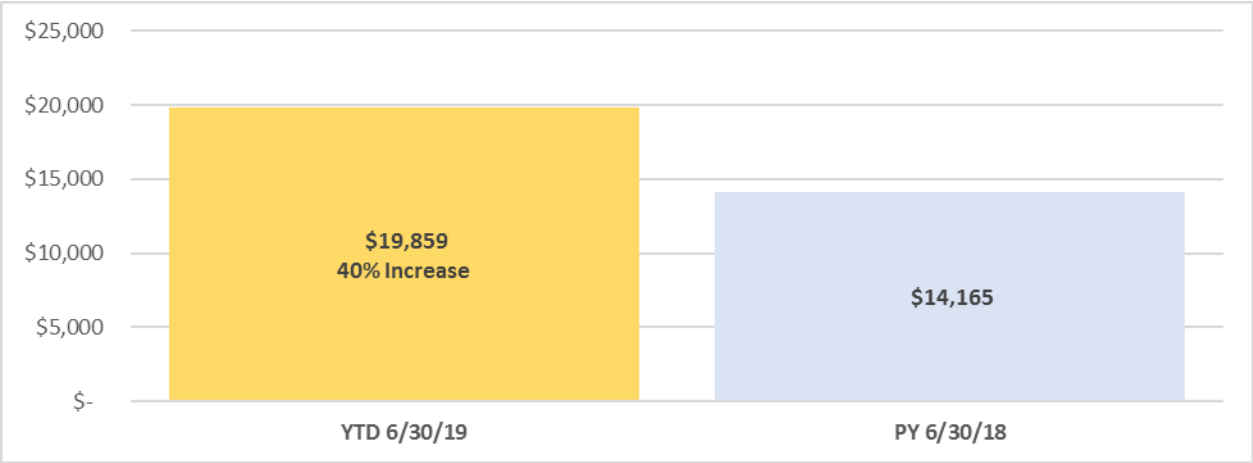
- PREF Acct. Balance at 6/30/2019 - \$7,033,658
- Days Operating Cash on Hand at 6/30/2019 – 97.3
- Amount transferred as of 6/30/2019 – \$3,140,285
- Transfers 8/29/2019 (for quarter end 6/30/2019) – \$1,489,172
- Total FYE 2019 transfers \$4,629,457



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Cash & Cash Equivalents-FY2019

(in thousands)



- \$4.6 M in cash transfers to KPB – cash over 90 days.



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CT Purchase & Installation Update

- Tentative Go Live Date:

- April 2020

Thank you Sue Brooks for 35 years

A clip from the SPH newsletter - February 2011



Sue Brooks



Sue and coworkers celebrating Christmas

- Thank you Assembly Members

QUESTIONS?



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