



CPGH, Inc. Quarterly Report

Prepared for
The Kenai Peninsula Borough
Assembly and Administration
July 8, 2025

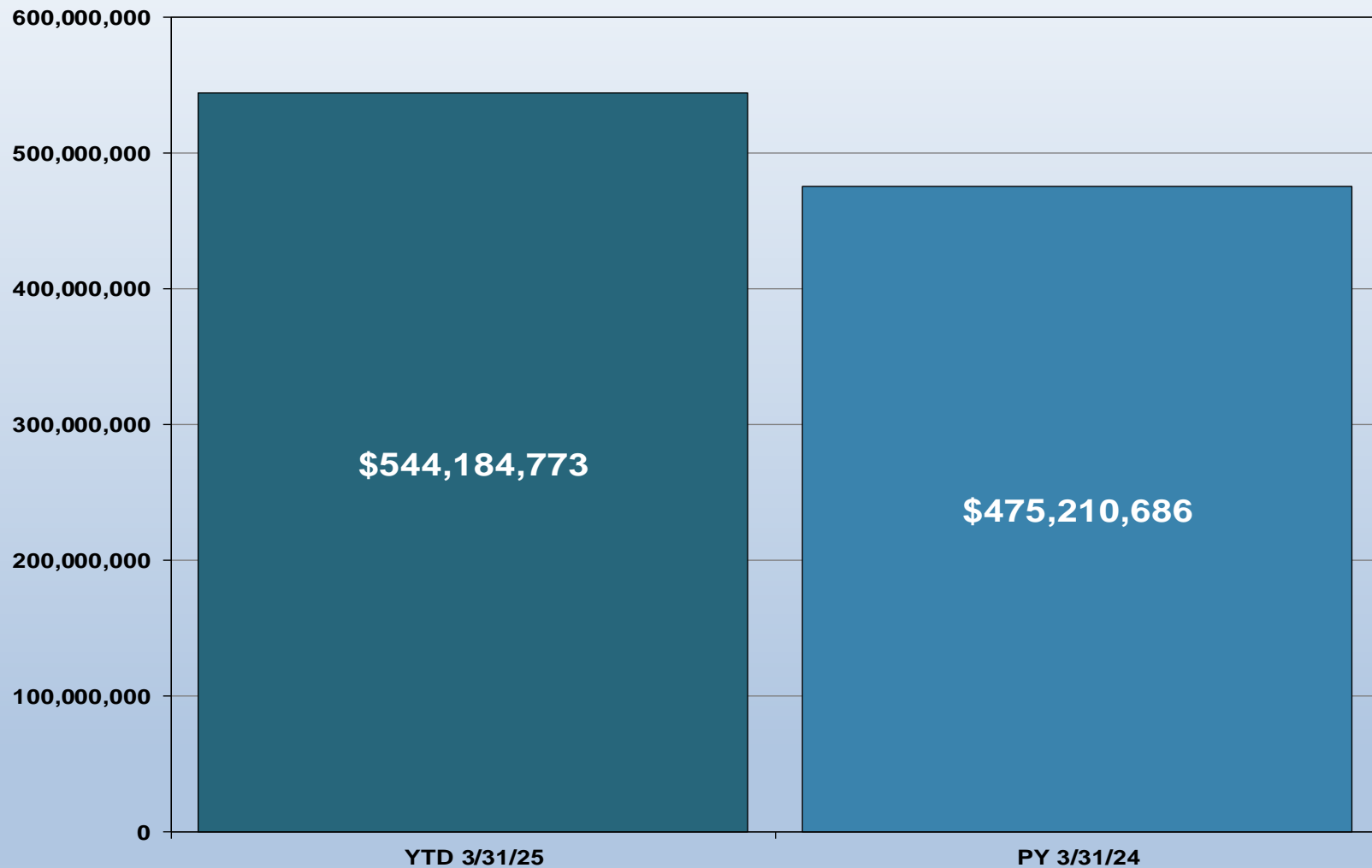


Presentation Agenda

- Finance Report (Unaudited-Draft) as of March 31, 2025
- Community Benefit Program and Bad Debt FY25 Breakdown and Projections
- PREF Update
- Statistical Review FY25
- CPH Administration Update (CFO and COO)
- Field House Access for Seniors
- Community Health Needs Assessment



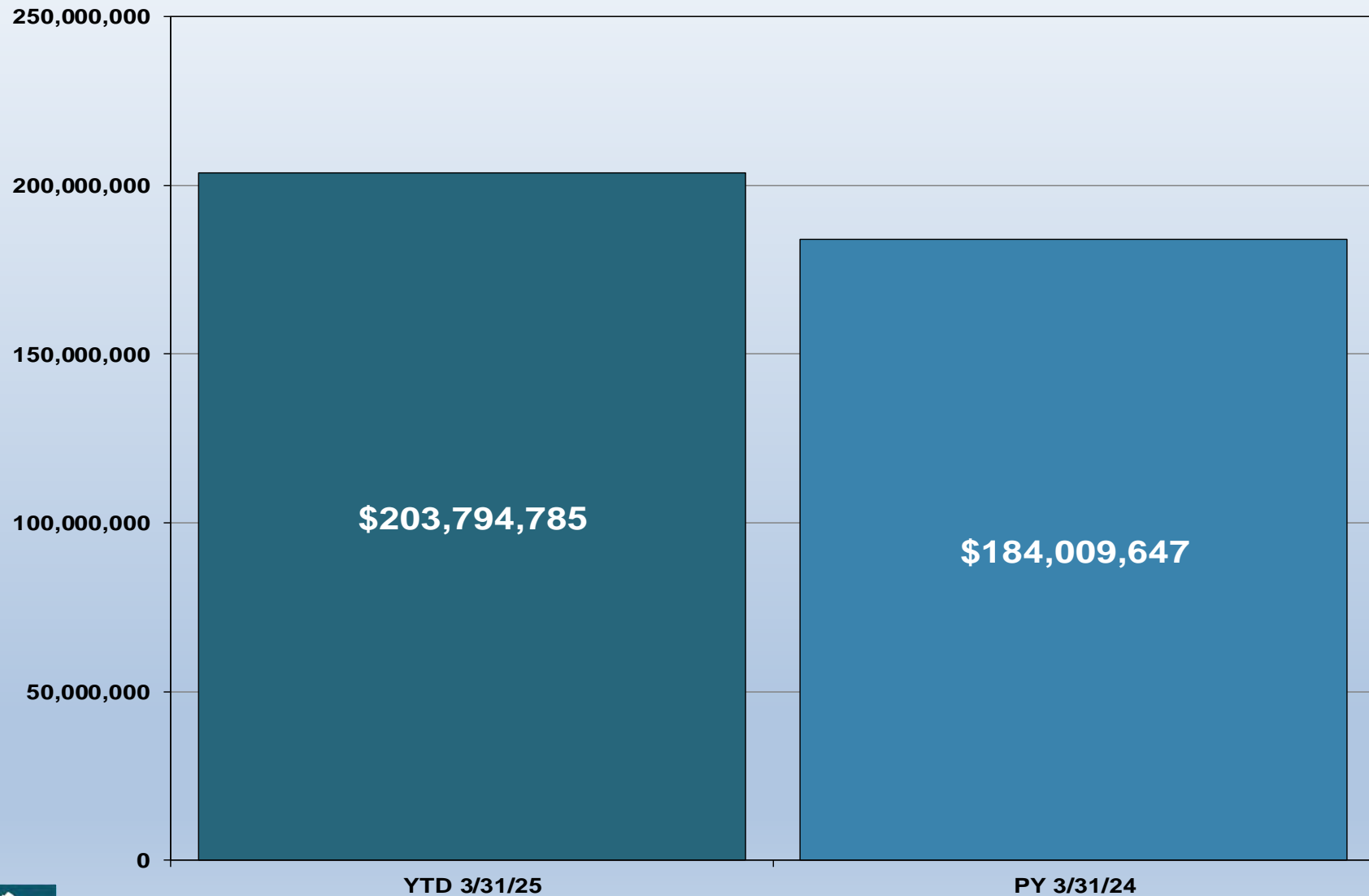
CPH Gross Patient Revenue – FY2025



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



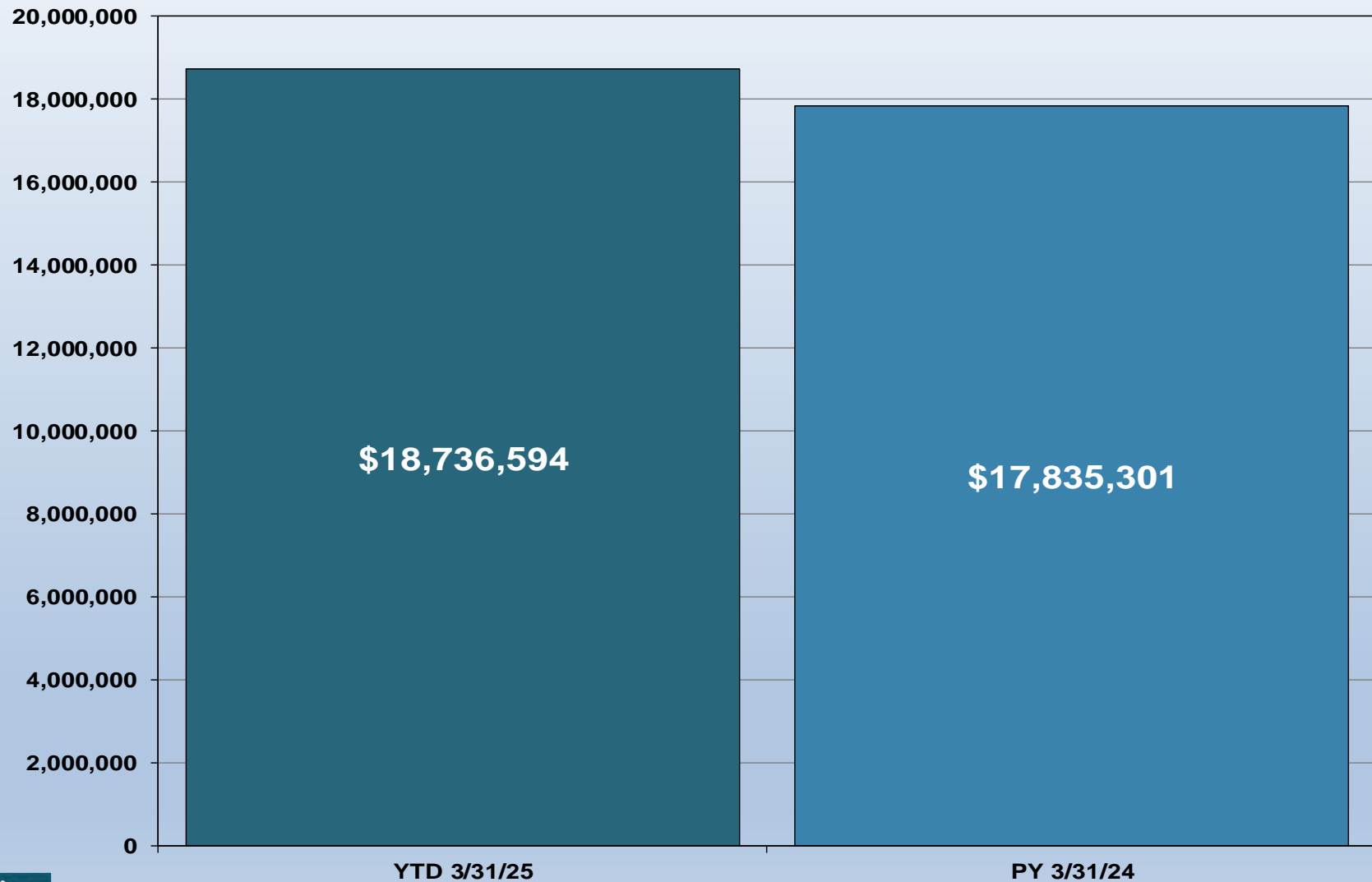
CPH Net Patient Revenue – FY2025



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



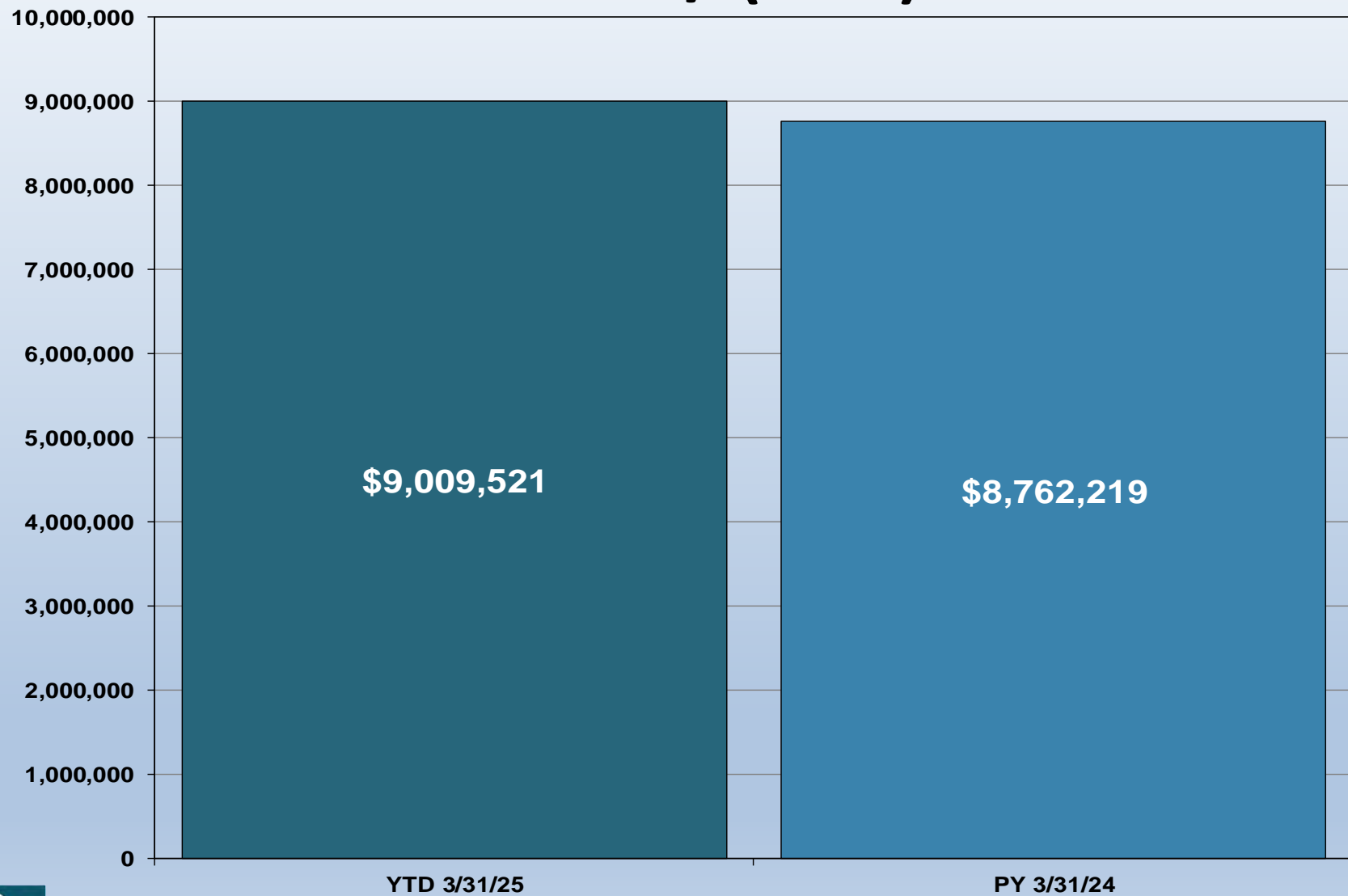
Operating Income / (Loss) – FY2025



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



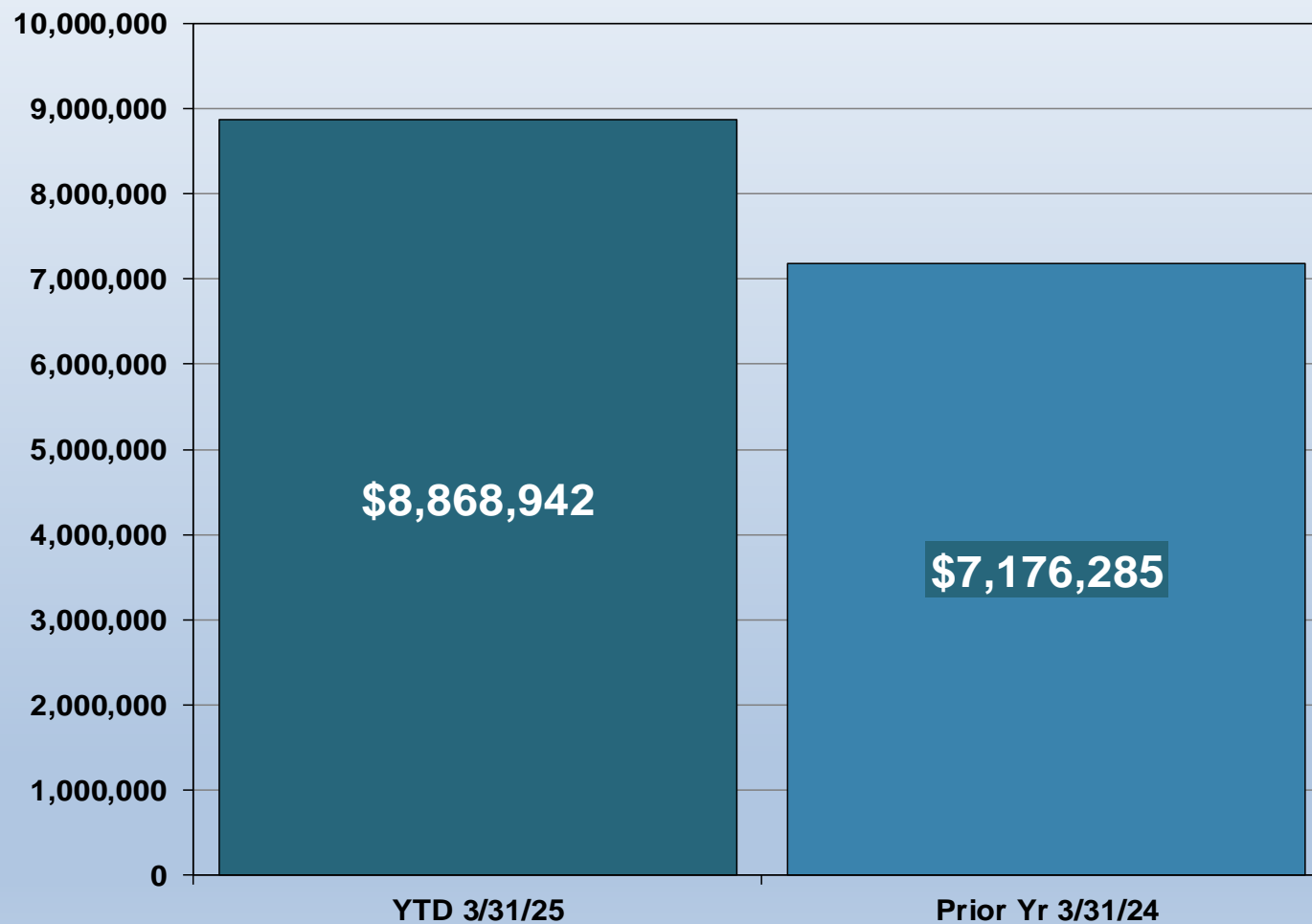
CPH Net Income / (Loss) – FY2025



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

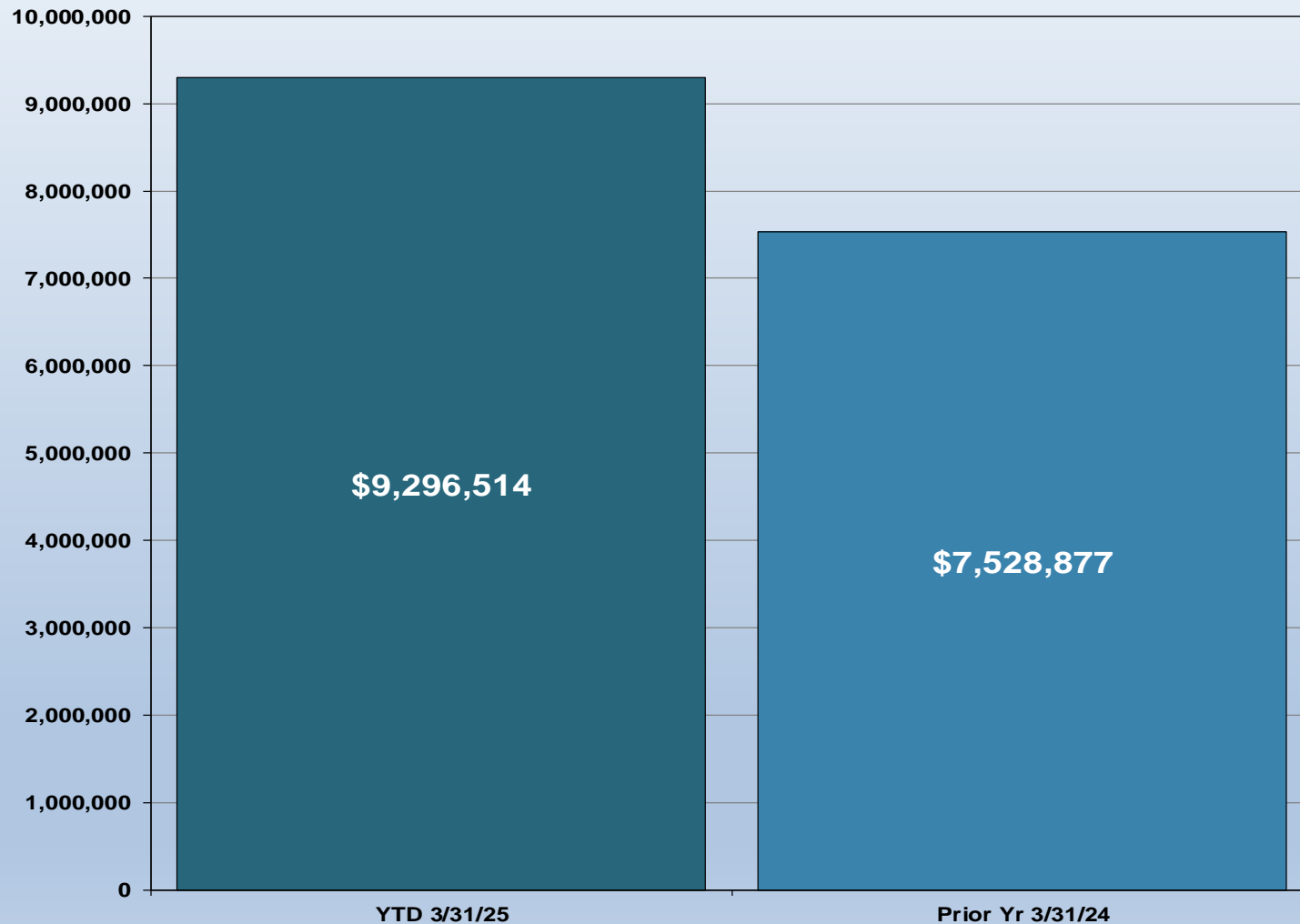


Uncompensated Care – FY2025 Community Benefits Program



Uncompensated Care – FY2025

Bad Debt

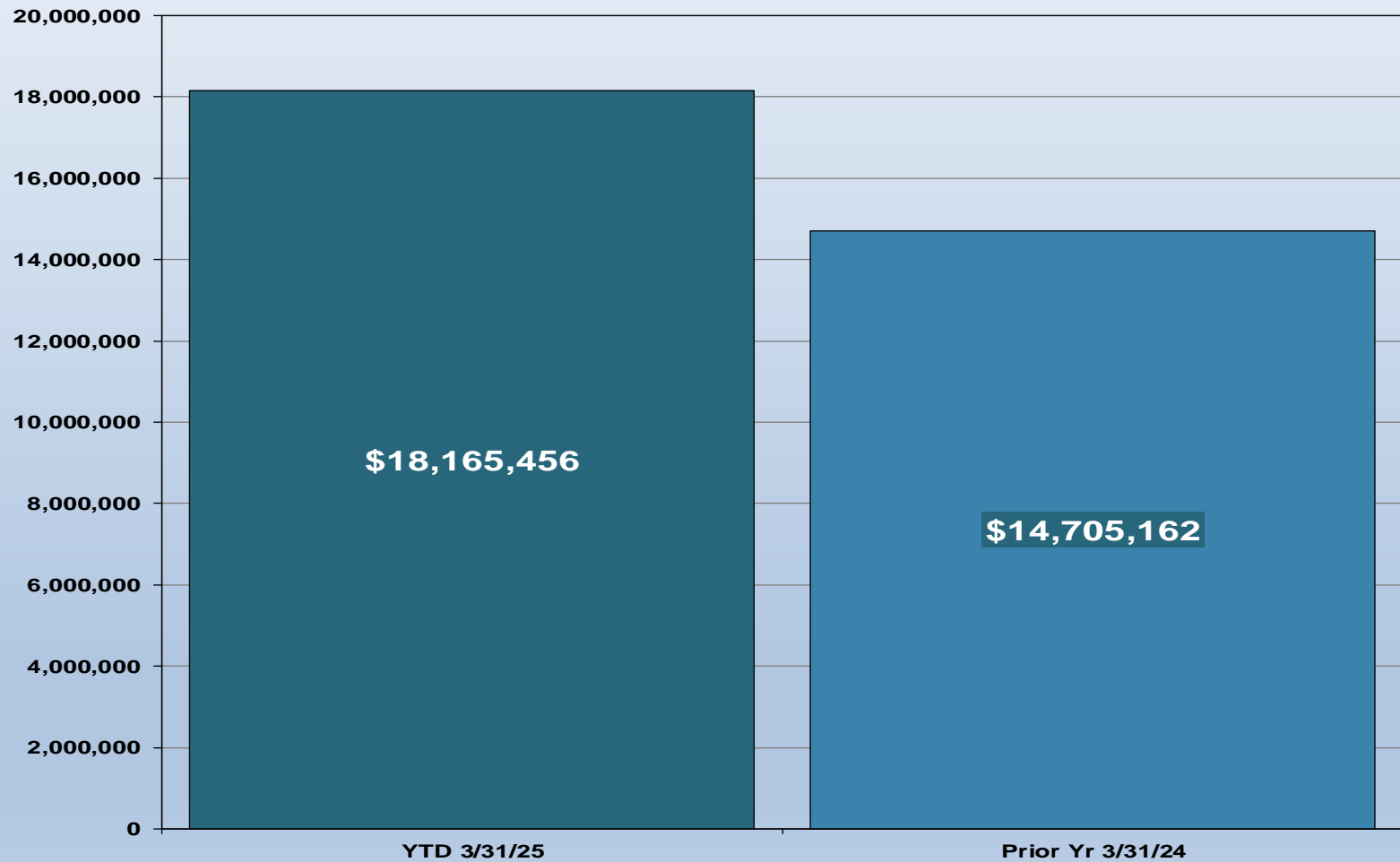


State-of-the-Art Technology. State-of-the-Heart Care.



Uncompensated Care – FY2025

Community Benefits Program & Bad Debt Combined

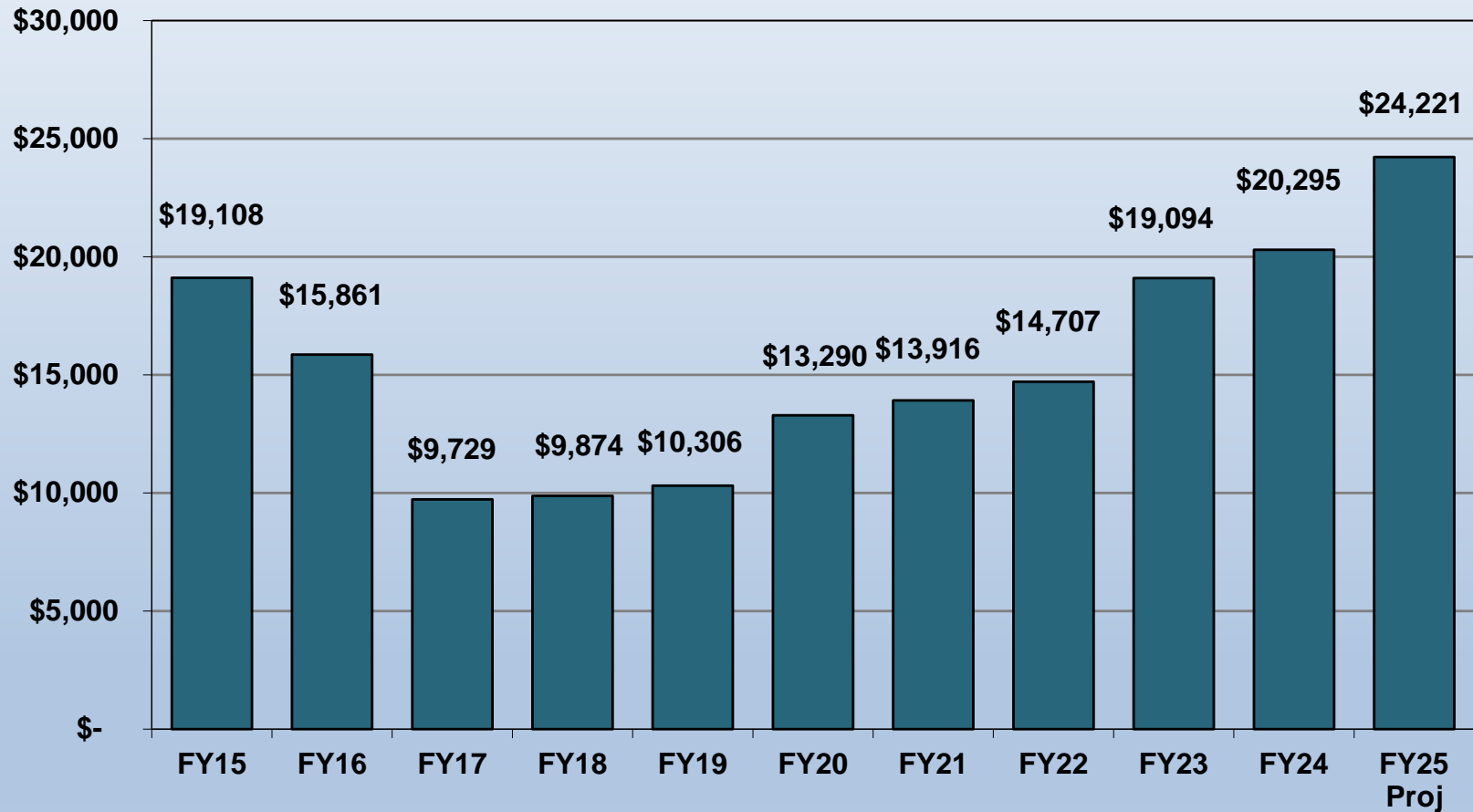


State-of-the-Art Technology. State-of-the-Heart Care.



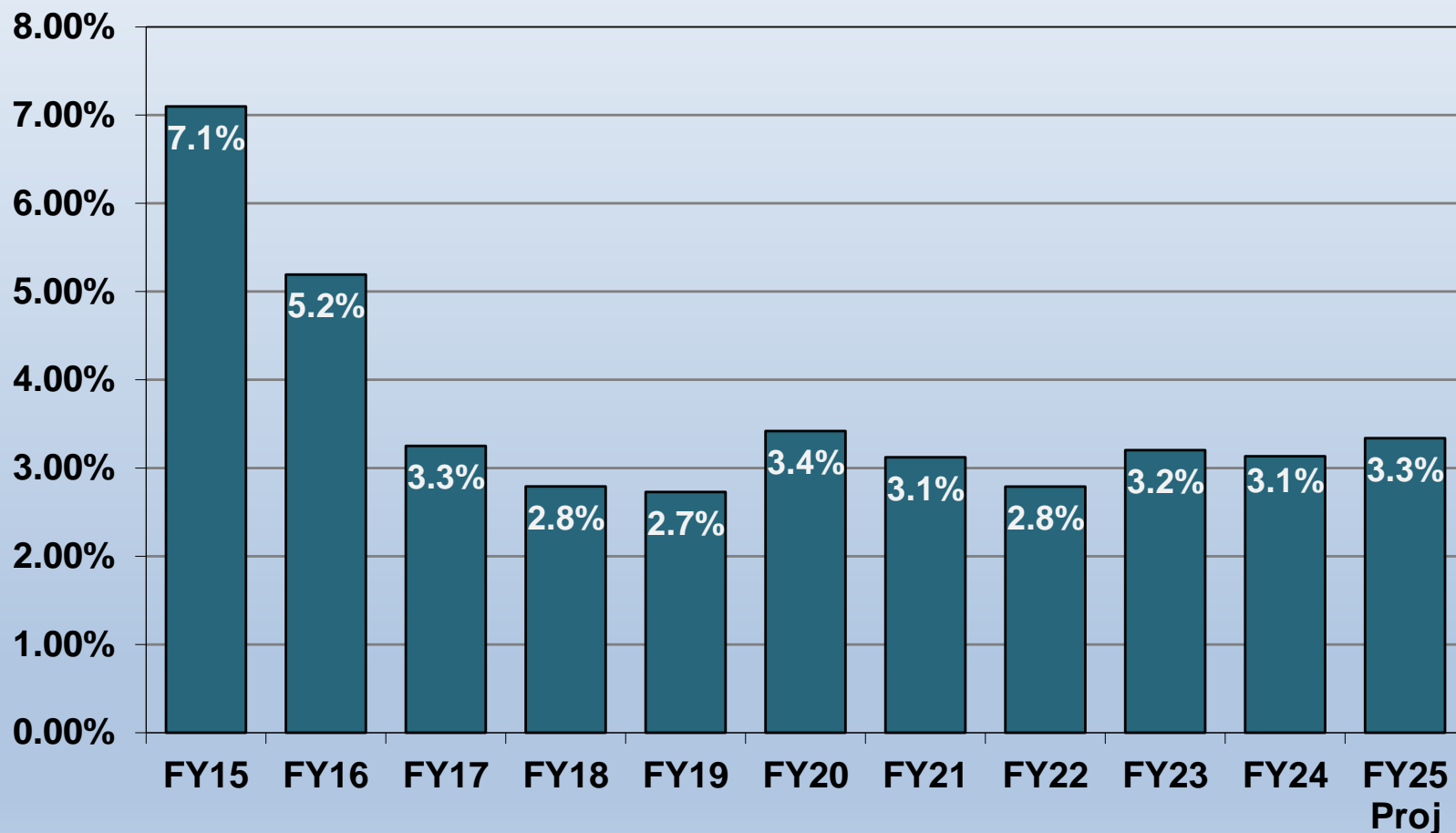
Uncompensated Care Trend

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



Uncompensated Care Trend

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



Community Benefits Program & Bad Debt FY 2025

- \$18.2 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 FY2025



- No Cash Transfers to Plant Replacement Fund thus far in FY25.



Transfers to Plant Replacement & Expansion Fund

- PREF account balance at 3/31/2025 = \$78,065,919
- CPH Days Operating Cash on Hand at 3/31/2025 = 86.97 days
- No transfers to PREF in FY25 as of 3/31/2025



Statistical Review FY24 vs. FY25

Year over Year FYTD25 - March 31, 2025 Comparison			
	FYTD25	Prior FYTD24	Difference
Acute Care Patient Days	8,861	8,137	724
Swing Bed Days	5,008	3,484	1,524
Births	282	296	(14)
Serenity House Census Days	3,050	3,066	(16)
Total Ambulatory Outpatient Visits	152,838	137,863	14,975
Surgery Cases	4,614	3,982	632
Oncology/Infusion Units	32,281	30,385	1,896
Emergency Room Visits	13,565	12,678	887
Laboratory Total Billed Procedures	244,024	221,194	22,830
Pathology Procedures	9,973	9,098	875
Radiology Procedures	18,998	17,587	1,411
CT Scans	10,415	9,383	1,032
MRI Procedures	4,282	3,629	653
Mammography/Bone Density Procedures	3,870	3,975	(105)
Pharmacy Doses Dispensed	3,128,842	2,752,455	376,387
Physical Therapy Units	45,035	44,189	846
Occupational Therapy Units	14,228	10,664	3,564
Speech Therapy Units	7,510	7,366	144
Family Practice Clinic Visits	11,480	8,882	2,598
Specialty Clinic Visits	34,318	28,642	5,676
Specialty Clinic Surgical Cases	3,661	2,944	717
Cath Lab Procedures	861	926	(65)
Urgent Care Visits	6,429	5,290	1,139

EMERGENCY SERVICES

MAIN ENTRANCE

central peninsula hospital



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



CPGH, Inc. Administration Update



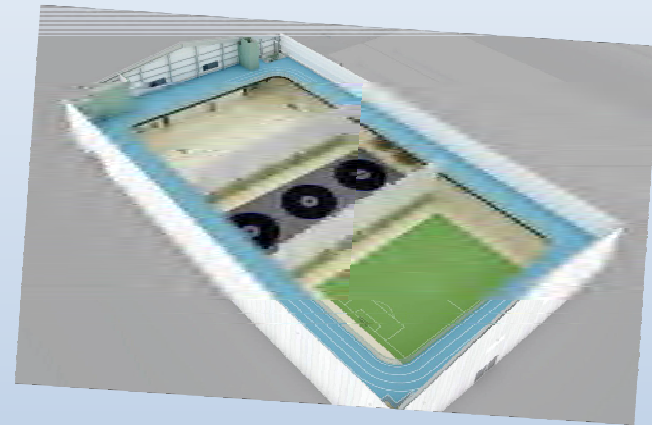
Angela Hinnegan, CPA, MHL, is returning to CPH after many years away to be CPH's future CFO. Angela holds a Masters in Healthcare Leadership from Wake Forest School of Medicine and is a Certified Public Accountant (CPA). Angela acted as the Assistant Controller at CPH from 2002-2017, and is well versed in our organization, as well as the Borough and State of Alaska. Angela is currently the Chief Operating Officer at South Peninsula Hospital, where she previously acted in the capacity of the Chief Financial Officer. She has a wealth of knowledge in healthcare finance and operations. She will start her new career with CPH on August 1, 2025.



Karl Hertz, MOL, FACHE, is the current CEO at the Providence Kodiak hospital has accepted the position as COO at CPH. Karl holds a Masters in Organizational Leadership from Gonzaga and is a Fellow of the American College of Healthcare Executives (FACHE). He is well known in the State of Alaska and outside the State as well. In 2024 he was voted one of the "110 Rural Hospital and Health System CEO's to Know" in the national publication, Becker's Health. Karl has been a CEO at Providence Kodiak Island Medical Center since the beginning of 2021, and was previously a COO at Memorial Hospital of Converse County, in Douglas, Wyoming. Karl is slated to start on June 16, 2025.



Field House Access for Seniors



- City of Soldotna and CPH Working together
- Offering Seniors age 65 and over Free access to the Elevated Walking Track
- Monday – Friday, 8am to Noon



Community Health Needs Assessment

- The Community Health Needs Assessment Survey is Available!
- Available to respondents until **9/26**.
- The link (URL) for the survey is:
www.prcsurvey.com/begin/CKP2025CHNA
- Also provided is a QR code that you can use for printed materials, if needed.



QUESTIONS?



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

