



# SPH, Inc. Quarterly Report

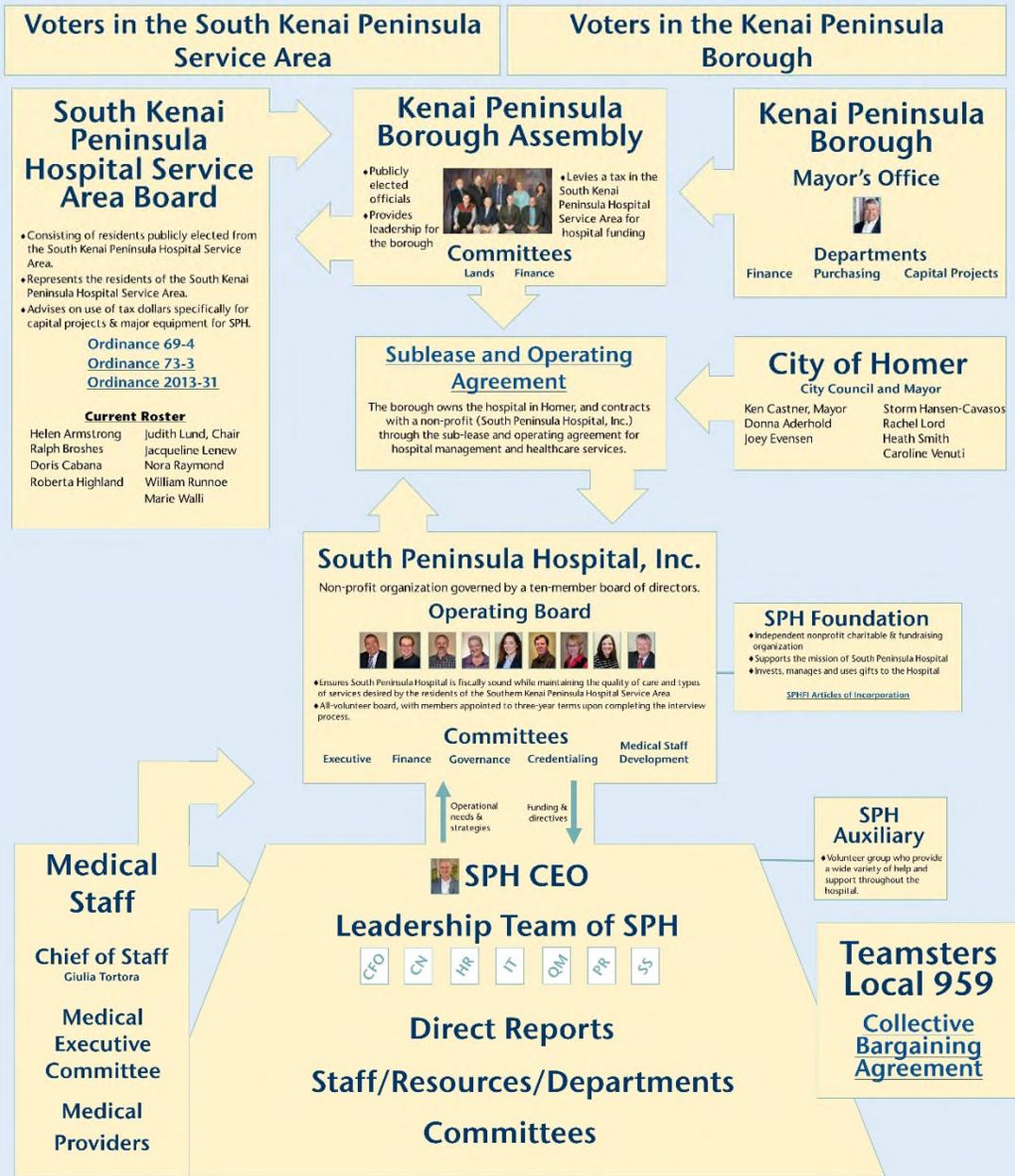
Prepared for

The Kenai Peninsula Borough  
Assembly and Administration

December 3, 2019

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

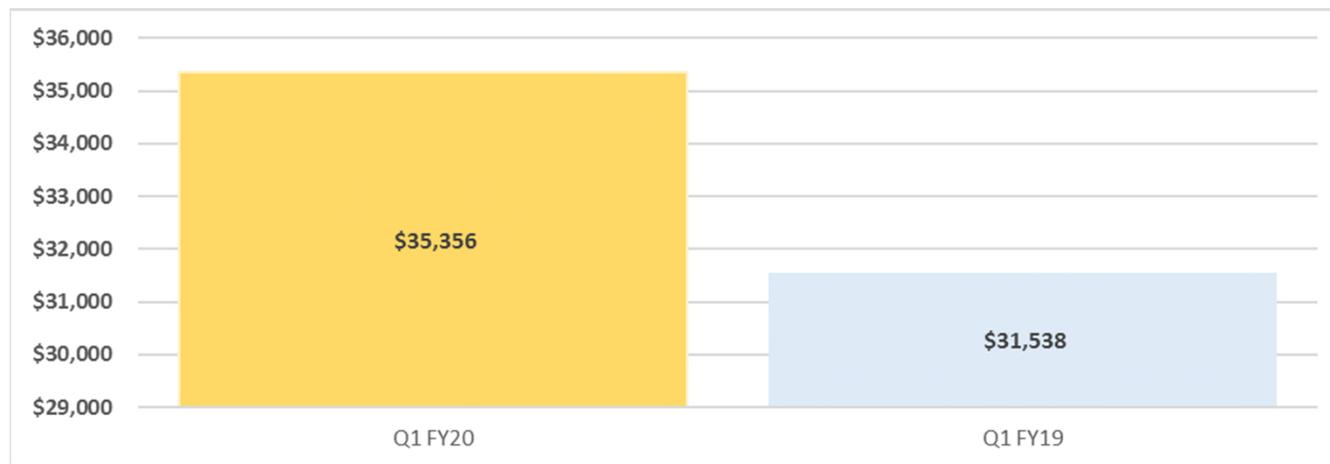
# SOUTH PENINSULA HOSPITAL OWNERSHIP AND GOVERNANCE



# First Quarter FY 2020 (Jul-Sept 2019) Financial Results

# Gross Patient Revenue-Q1 FY20 (Est.)

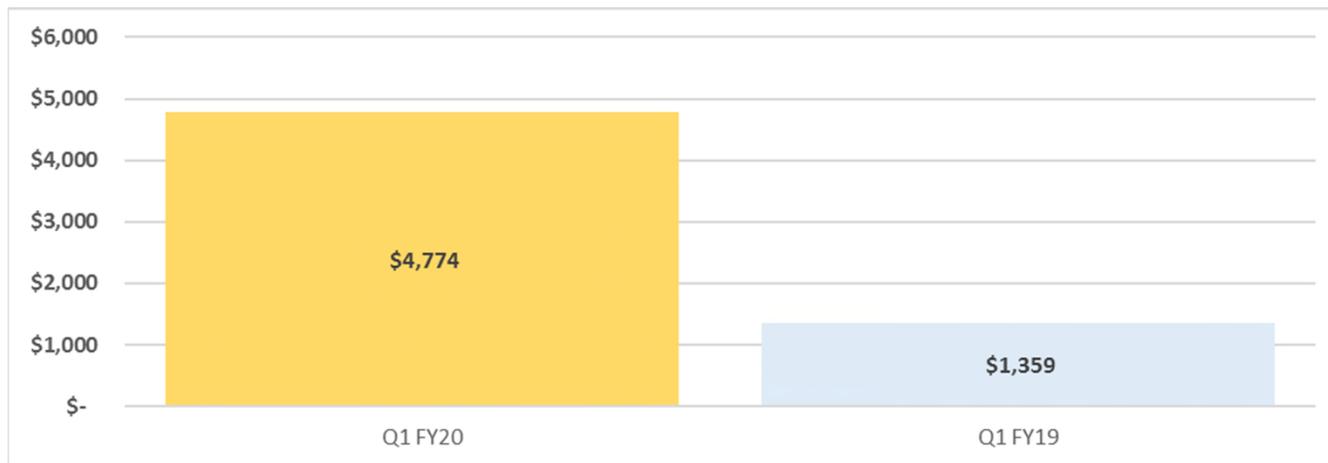
(in thousands)



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# Net Income-Q1 FY20 (Est.)

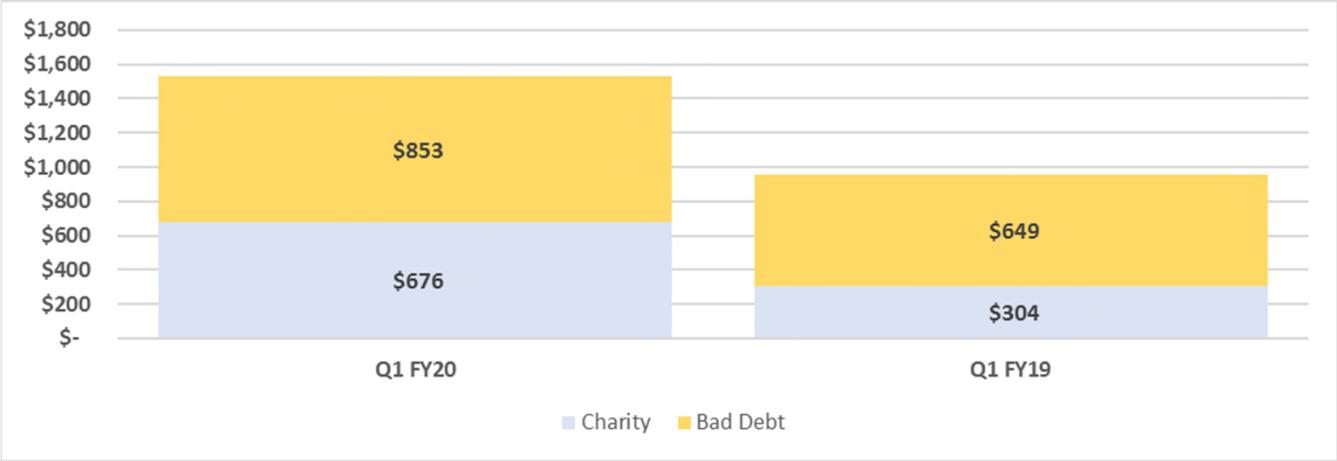
(in thousands)



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# Charity Care & Bad Debt-Q1 FY20 (Est.)

(in thousands)



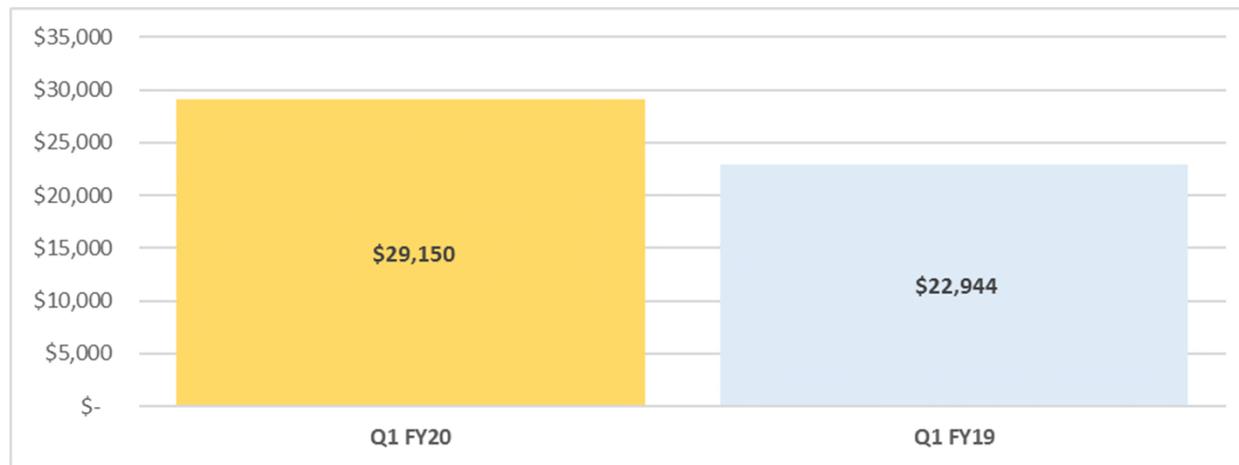
## Community Benefit



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# Cash & Cash Equivalents-FY2019 (Est.)

(in thousands)



- \$1.5 M in cash transfers to KPB – cash over 90 days (Q4 FY19).

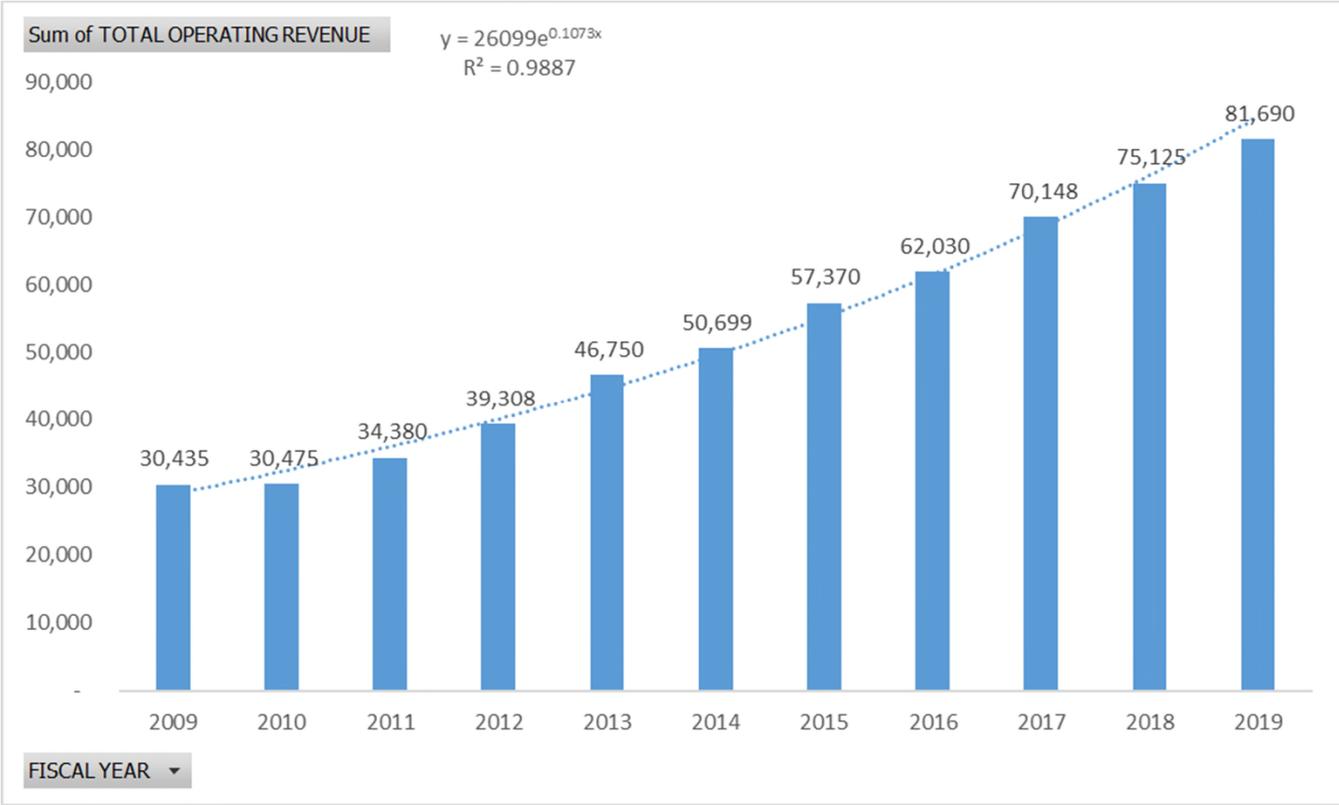


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# SPH 10 Year Financial Results

# Total Operating Revenue

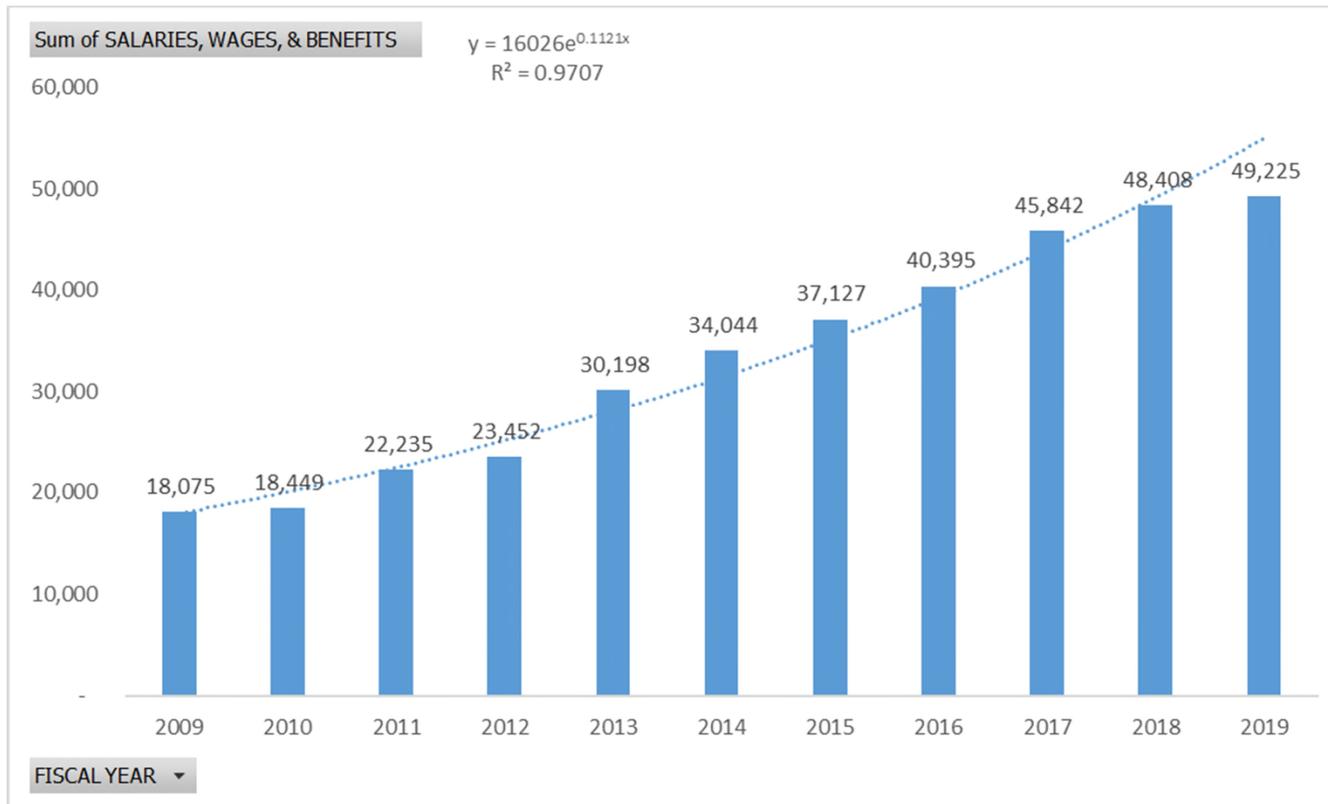
(in thousands)



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# Salaries, Wages, & Benefits

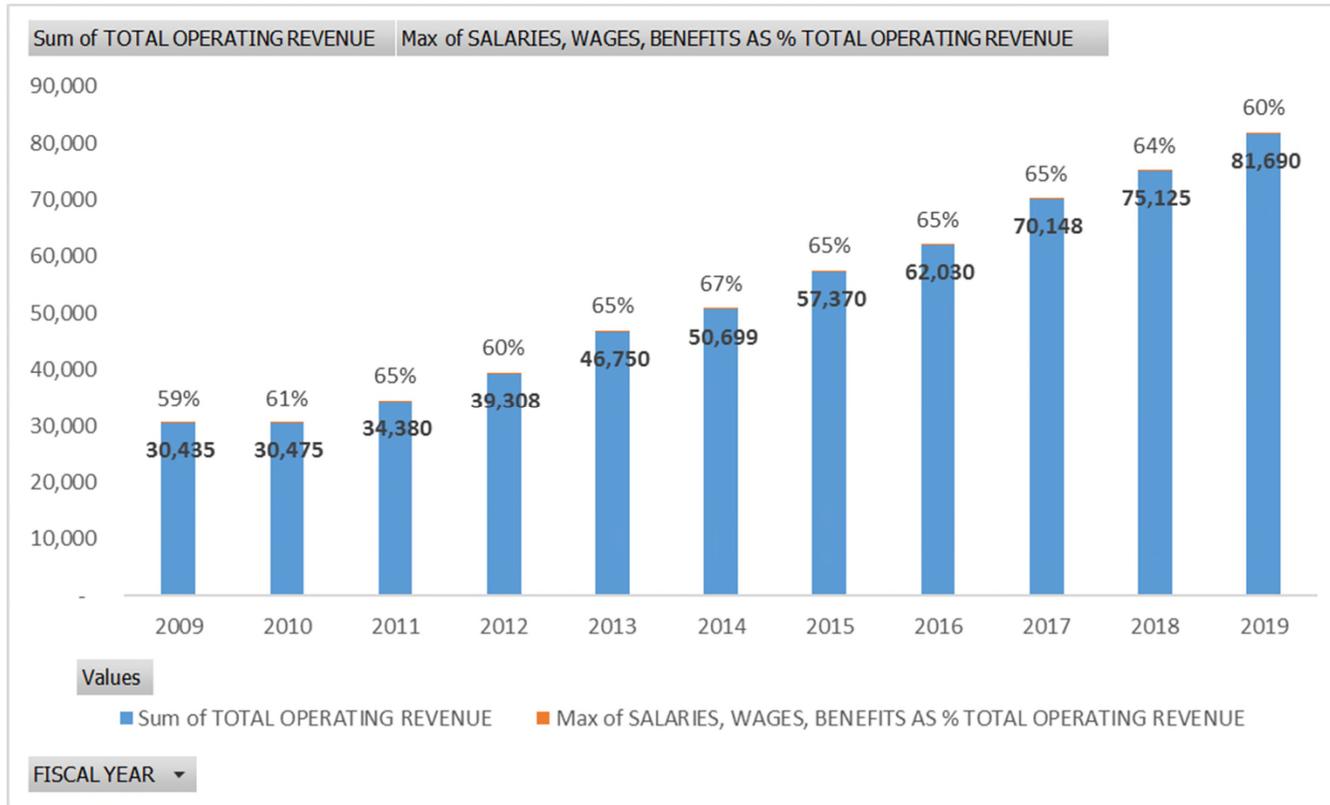
(in thousands)



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# Salaries, Wages, Benefits as % of Operating Revenue

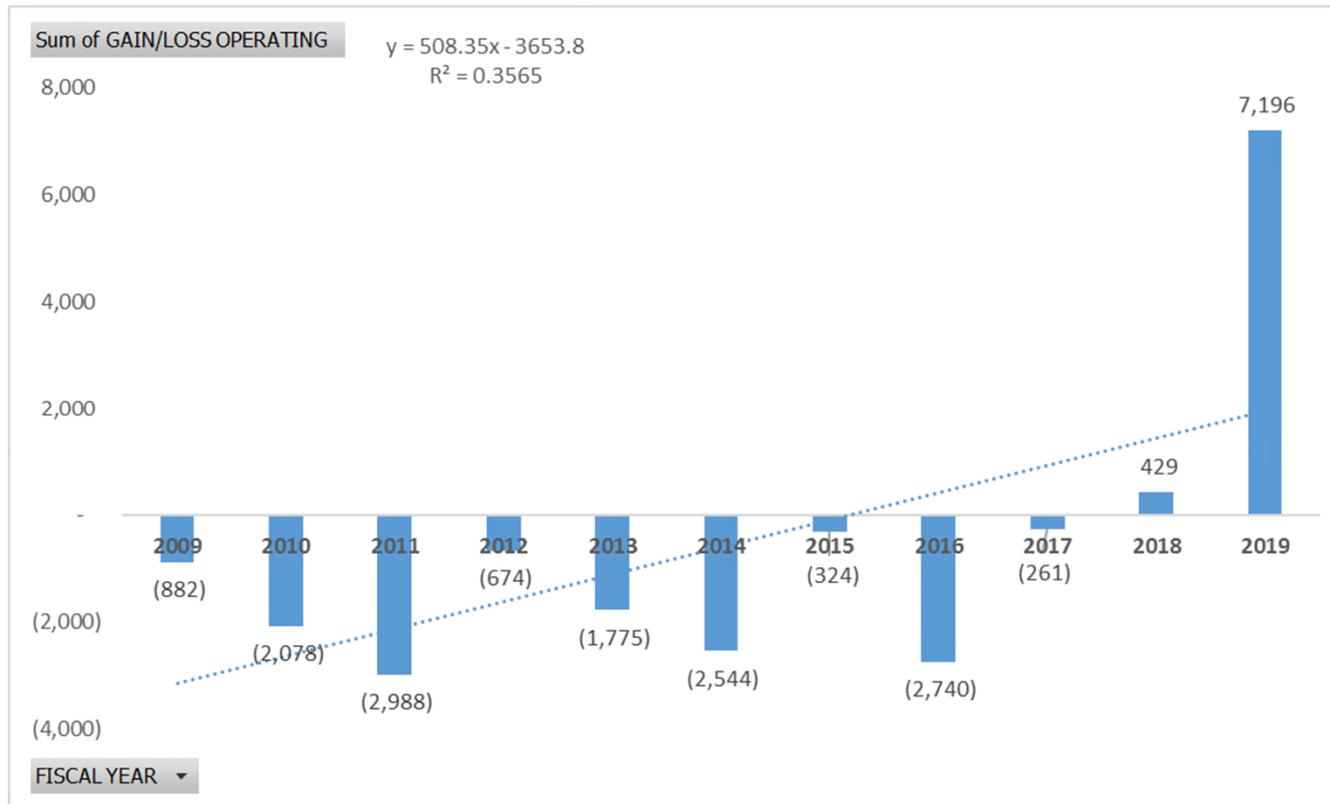
(in thousands)



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# Gain/Loss from Operations

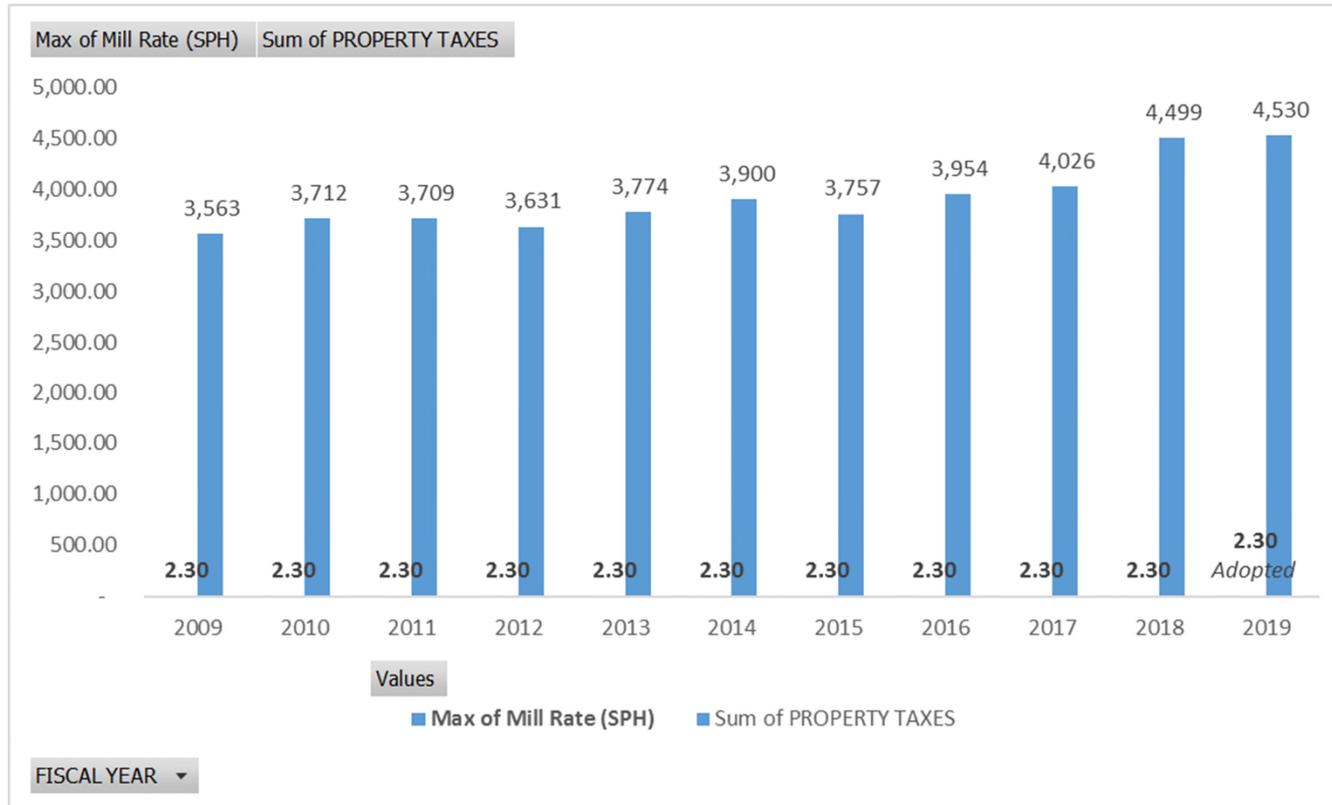
(in thousands)



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# Property Taxes

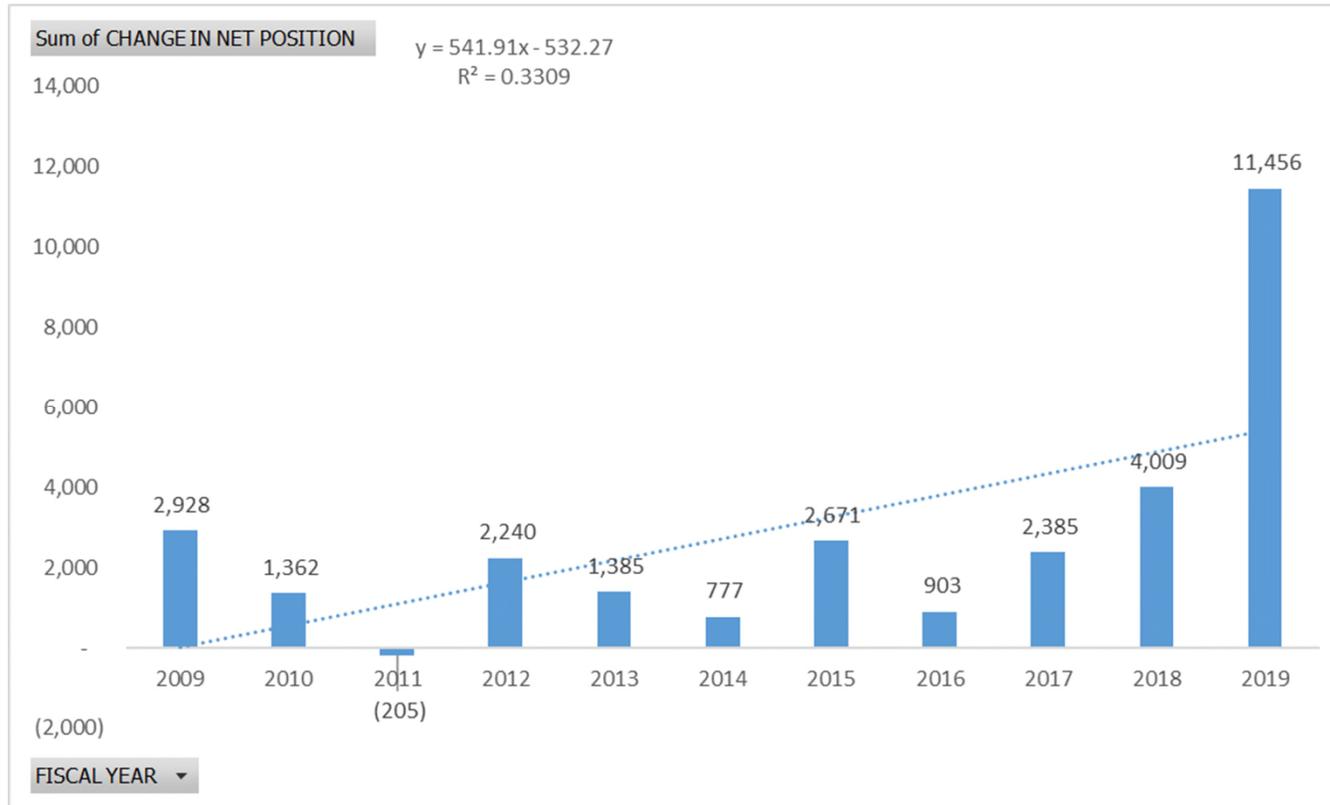
(in thousands)



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# Change in Net Position

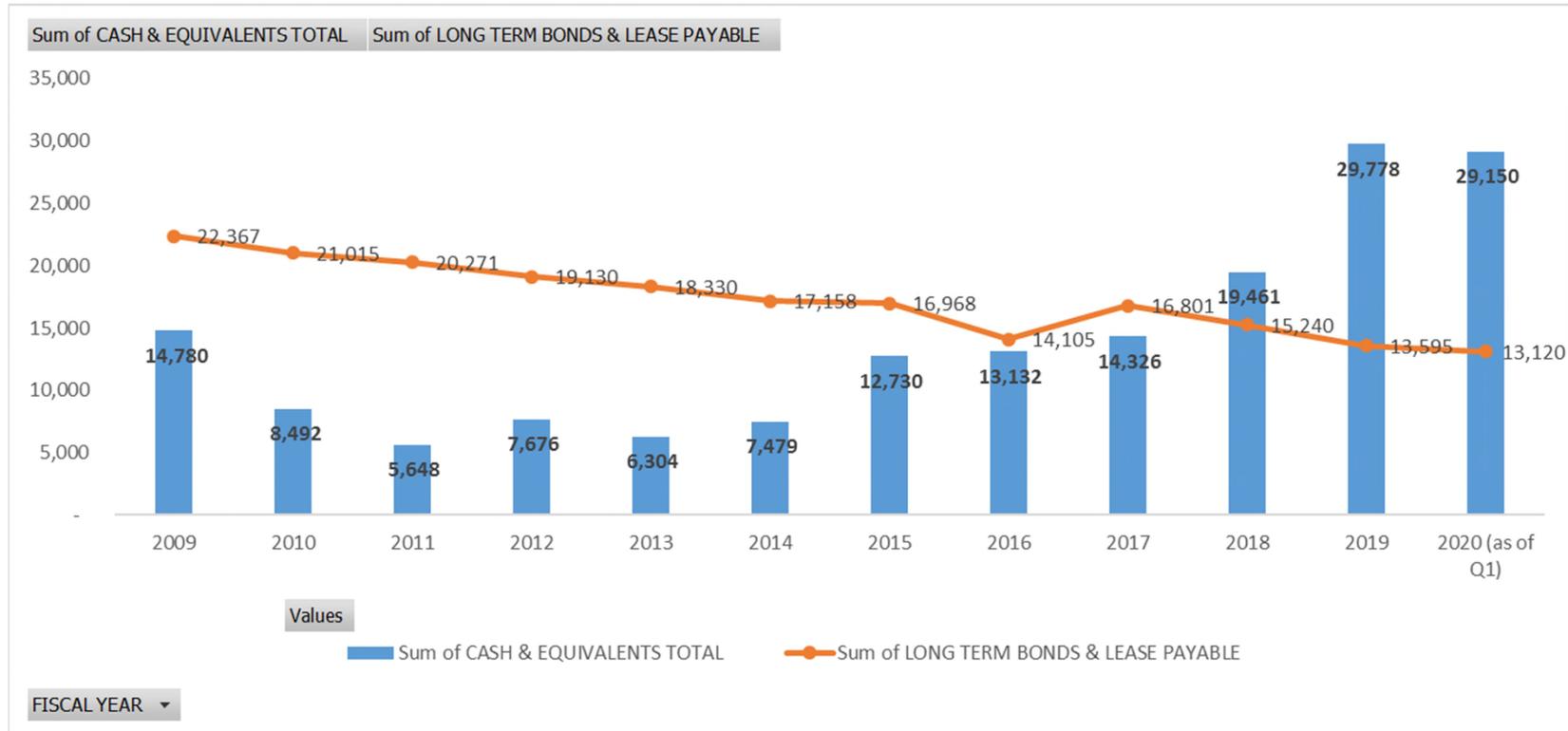
(in thousands)



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# Cash & Equivalents versus Long-Term Bonds & Lease Payable

(in thousands)



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# Leadership Team



**Ryan Smith**  
Chief Executive  
Officer



**Angela Hinnegan**  
Chief Finance  
Officer



**Dawn Johnson**  
Chief Nursing  
Officer



**Pamela Knorr**  
Director of  
Human Resources



**Derotha Ferraro**  
Director of Public  
Relations



**Glenn Radeke**  
Facilities Director



**Susan M. Shover**  
Director of Quality  
Management



**James Bartilson**  
I.T. Director



**Cathy Myers**  
Long Term Care  
Director

# Changes at Kachemak Bay Professional Building



4201 Bartlett Street, Homer

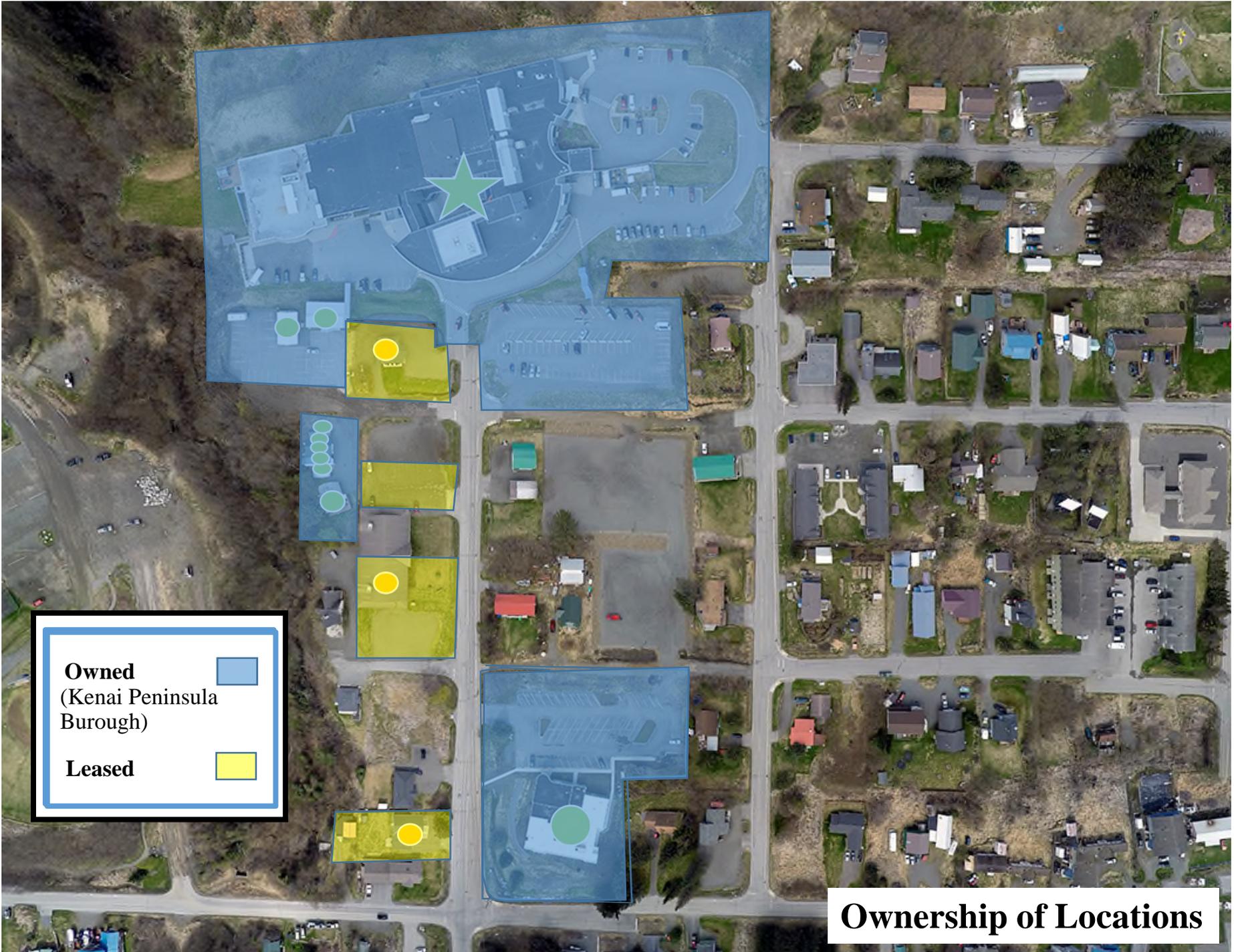


Carol Klamser, DNP

# New SPH General Surgeon



Dr. Jeffrey Larsen



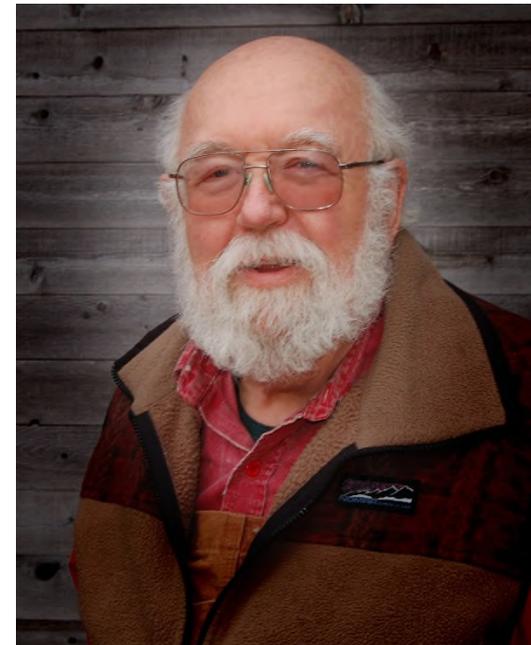
**Ownership of Locations**

# Updates

- Trauma Level IV recertification



- Dr. Landess, New Emergency Department Medical Director
- New CT Scanner – June, 2020
- Home Health named to 2018 HomeCare Elite list
- American Physical Therapy Association Award
- Hospitalist program changes
- Significant milestones



Paul Eneboe, MD

# 36<sup>th</sup> Annual Health Fair

## *Thank You Homer Kachemak Bay Rotary*





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- Thank you KPB Mayor and Assembly

# QUESTIONS?



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