



CPGH, Inc. Quarterly Report

Prepared for

The Kenai Peninsula Borough
Assembly and Administration

February 19, 2019



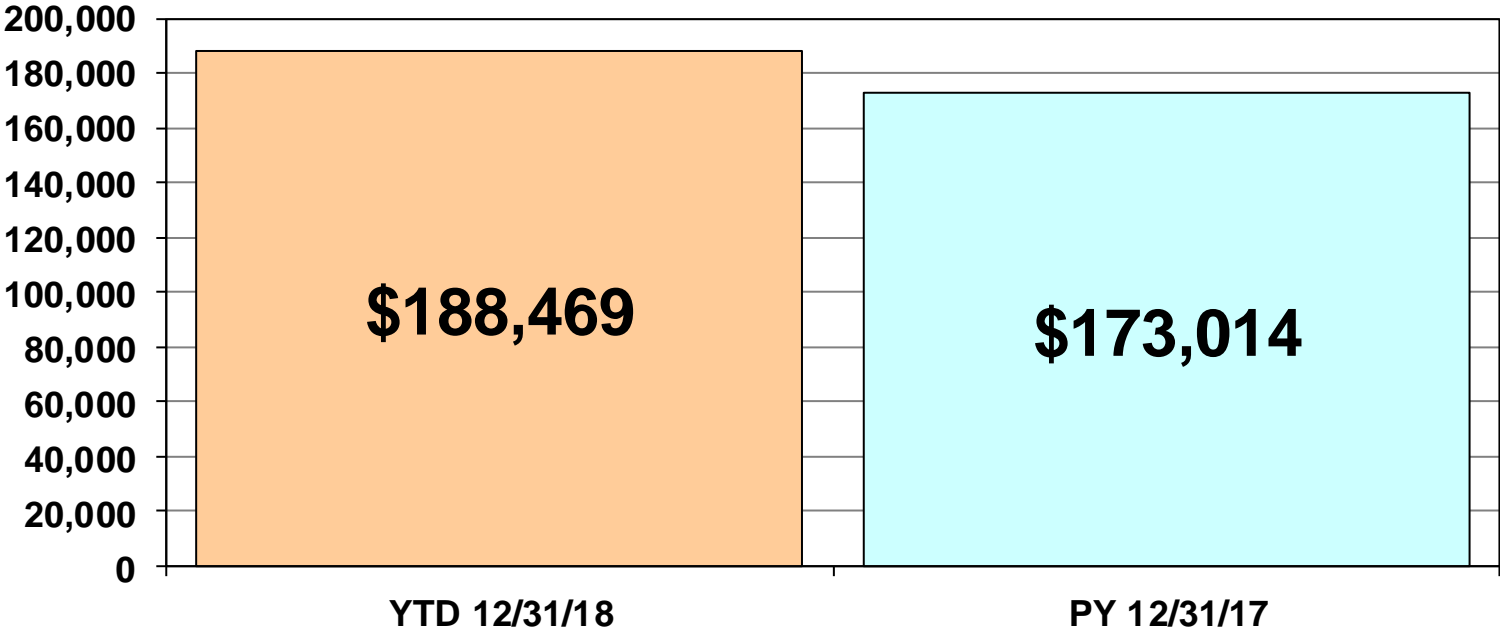
- Presentation Items

- Finance Report (Unaudited-Draft)



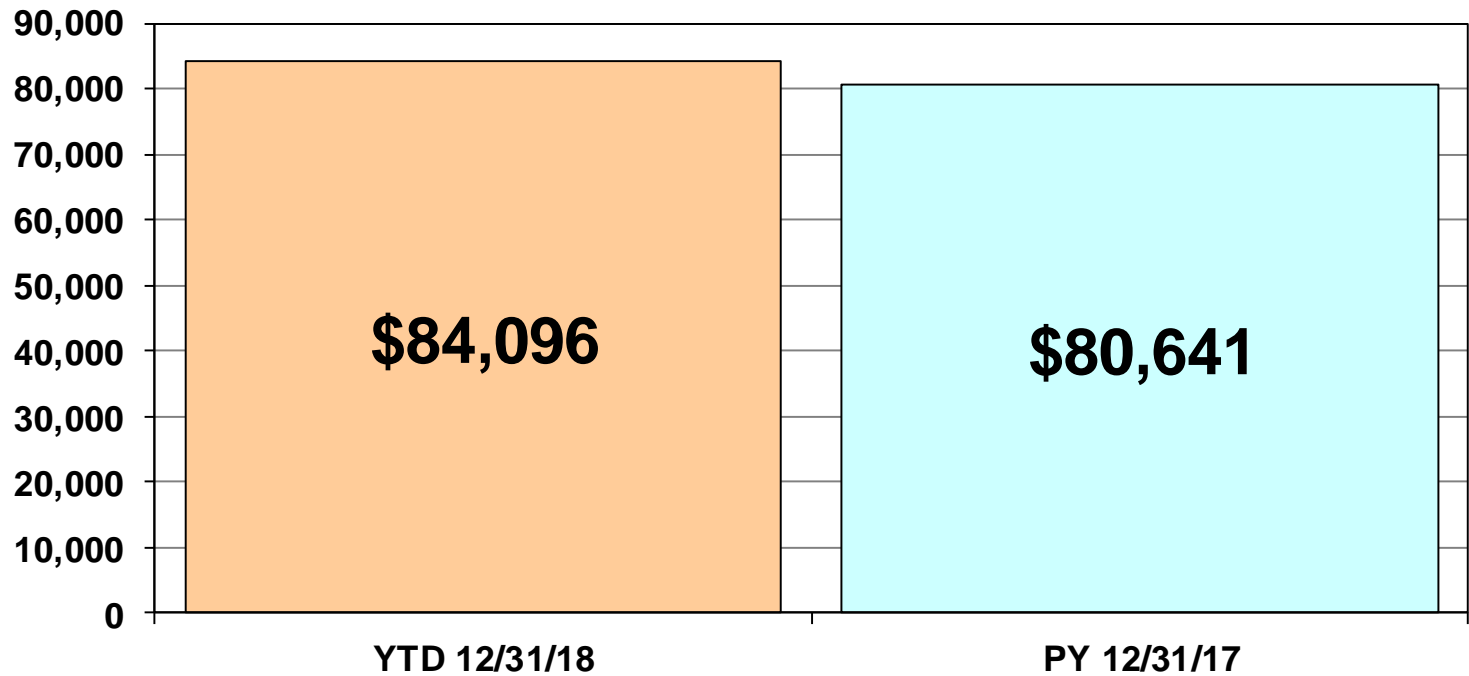
Gross Patient Revenue – FY2019 (Est.)

(in thousands)



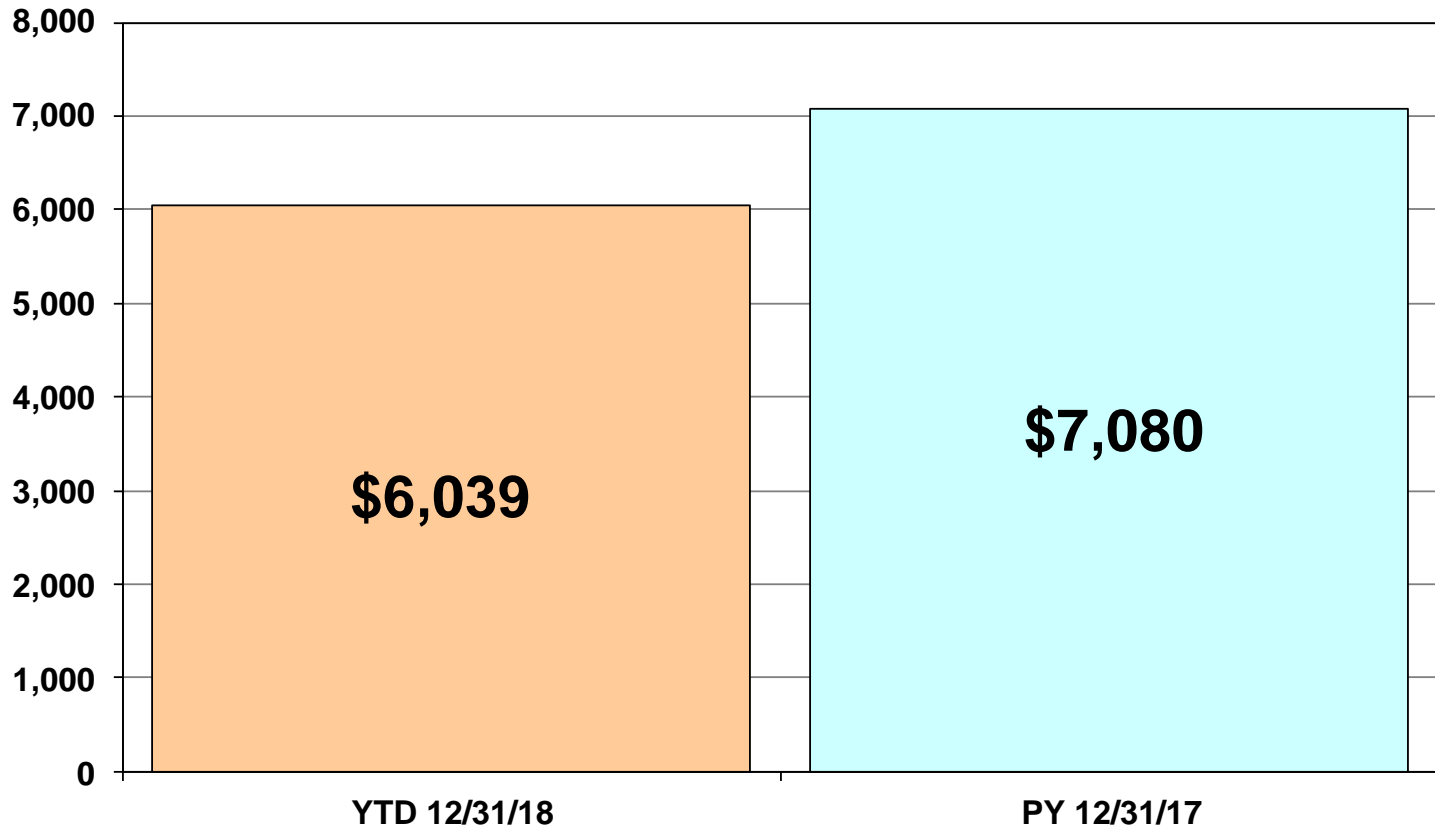
Net Patient Revenue – FY2019 (Est.)

(in thousands)



Net Income – FY2019 (Est.)

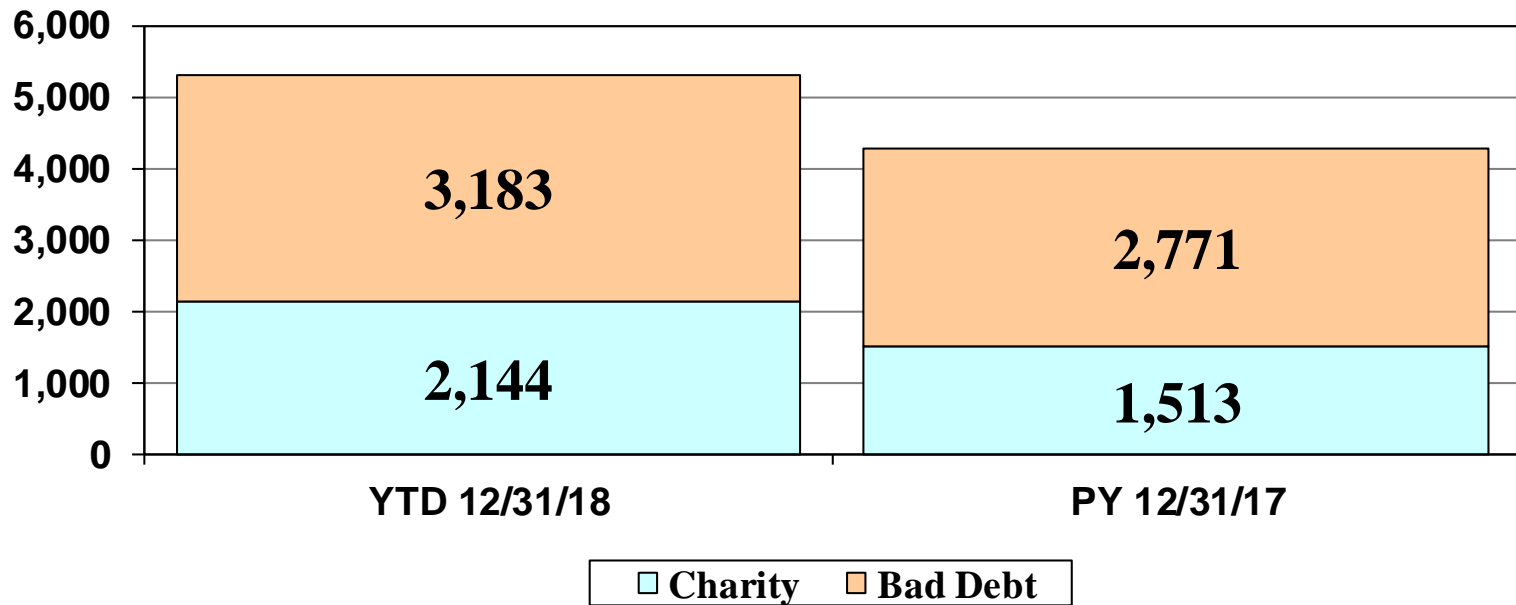
(in thousands)



Charity Care & Bad Debt

FY2019

(in thousands)



Community Benefit

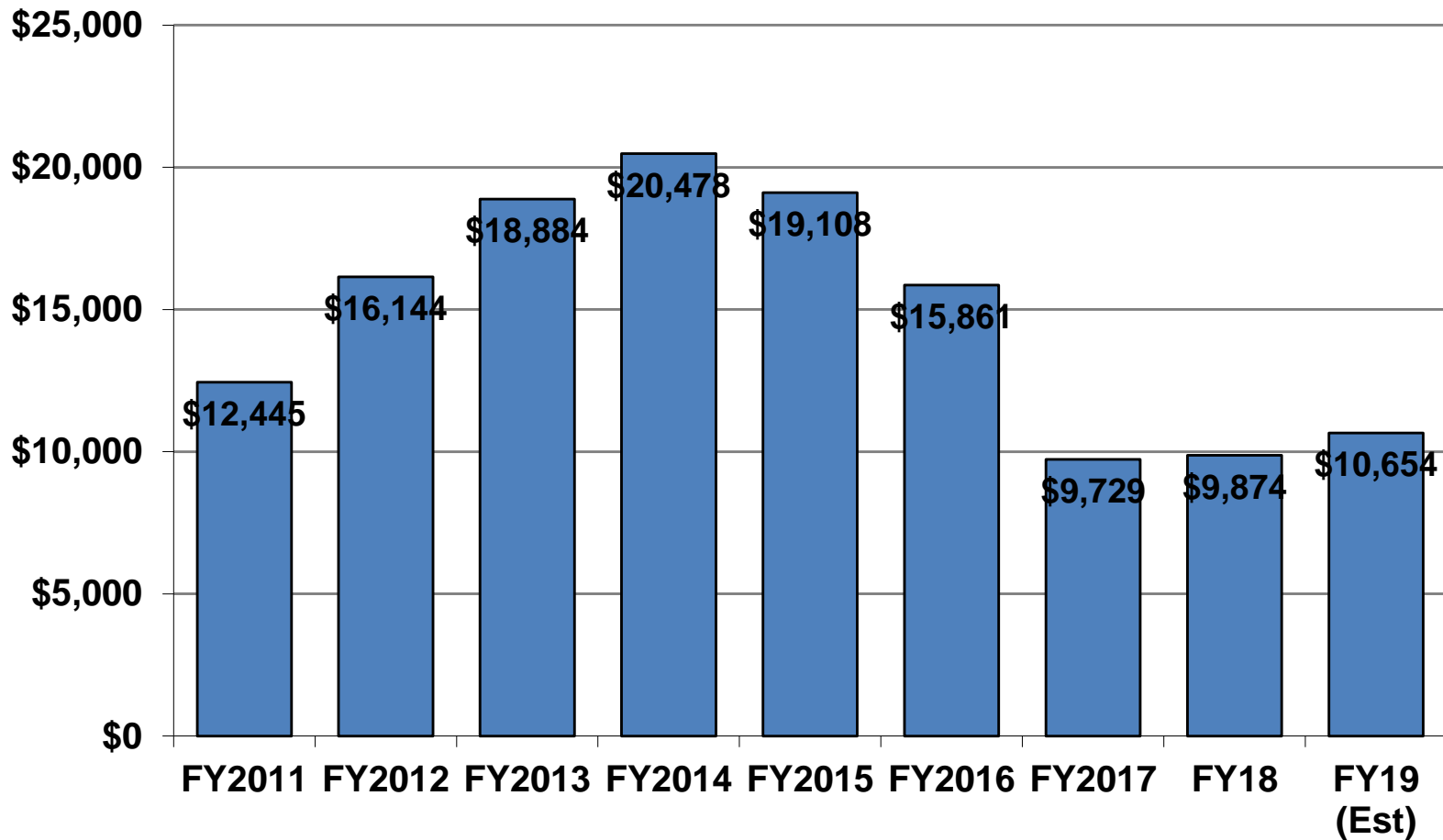


State-of-the-Art Technology. State-of-the-Heart Care.



Uncompensated Care Trend

(Charity & Bad Debt, in thousands)



Charity Care & Bad Debt FY 2019

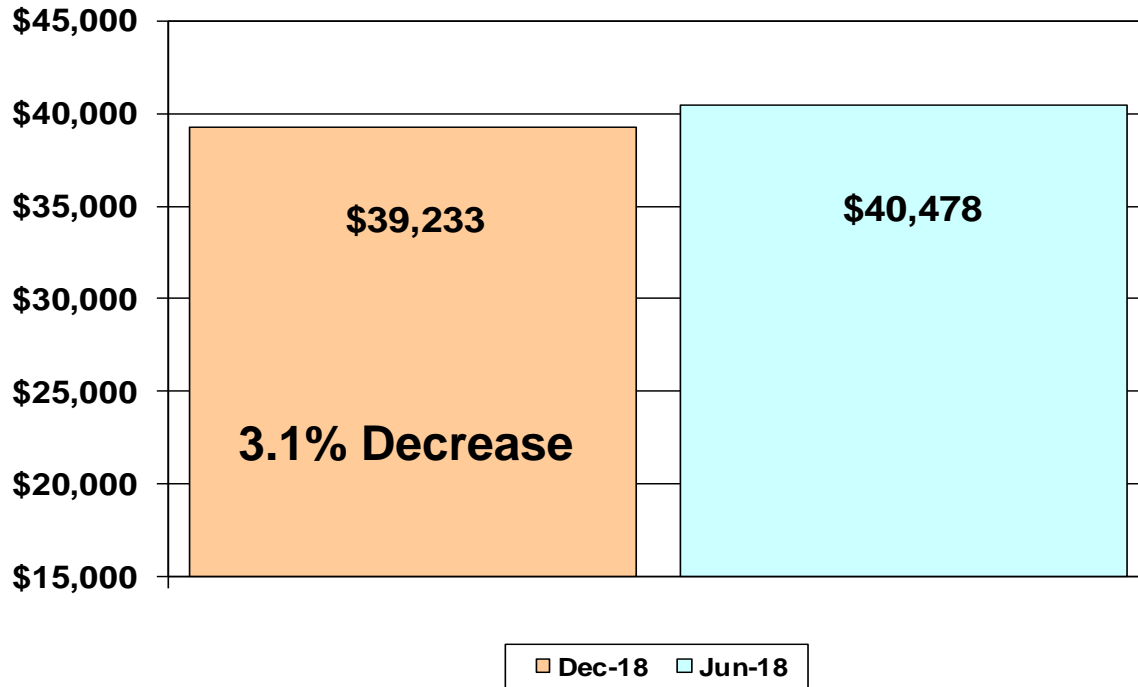
- \$5.3 Million in uncompensated care provided to community members YTD.
- Financial Assistance Program Brochure available at the following website
 - <http://www.cpgh.org/workfiles/CPH%20FinancialAssistBrochure-12-10lr.pdf>



Cash & Cash Equivalents

FY2019

(in thousands)



Total of \$18.1M transferred out of Operating beyond normal business through 12/31/18. This includes:

- \$3.1M in 2011 Refunding Bond Payments
- \$3.0M in 2014/15/16 Series Bond/Escrow Payments
- \$12.0M in Cash transfers to Plant Replacement



Transfers to Plant Replacement & Expansion Fund

- PREF Acct. Balance at 12/31/2018: \$44,447,786
- Days Operating Cash on Hand at 12/31/2018 – 98.81 days (estimate only—unaudited)
- Amount transferred as of 12/31/2018 – \$12,063,649
- Amount pending as of 12/31/18 -- \$3,537,213 (paid on 1/31/19 and delivered to KPB on 2/1/19)





Blood Draws*

- Blood Chemistry Panel
- Thyroid – TSH
- Prostate – PSA
- Vitamin D (d2 & D3)
- A1C

Price

- \$40
- \$30
- \$35
- \$35
- \$35

***Must be 18 years old – Remember to Fast 12hrs (unless diabetic)**



Test drive the da Vinci XI at Health Fair!

March 23rd



8:00am- Noon



Key Personnel Updates



Dr. Brandon Hall - New Family Practice Physician

Dr. Danal Snyder - New Family Practice Physician



Key Personnel Updates



Shaun Keef – New Chief Operating Officer

Jim McHale new Board Chair



- Thank you Assembly Members

QUESTIONS?

