



CPGH, Inc. Quarterly Report

Prepared for
The Kenai Peninsula Borough
Assembly and Administration
October 28, 2025

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

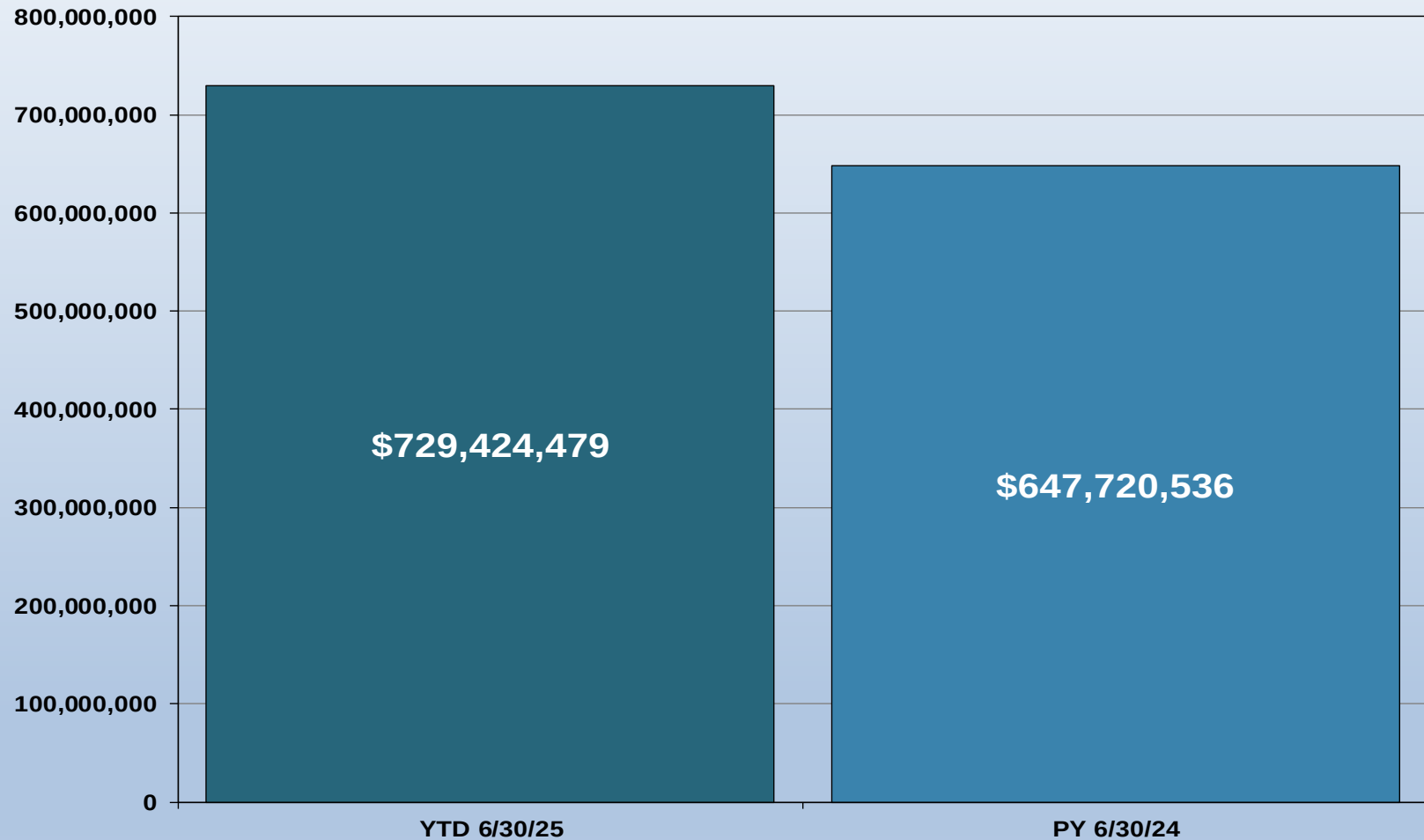


Presentation Agenda

- Finance Report as of June 30, 2025
(Unaudited)
- Community Benefit Program and Bad Debt
FY25
- PREF Update
- Statistical Review FY25
- CPGH, Inc. Board Updates
- CPH Updates



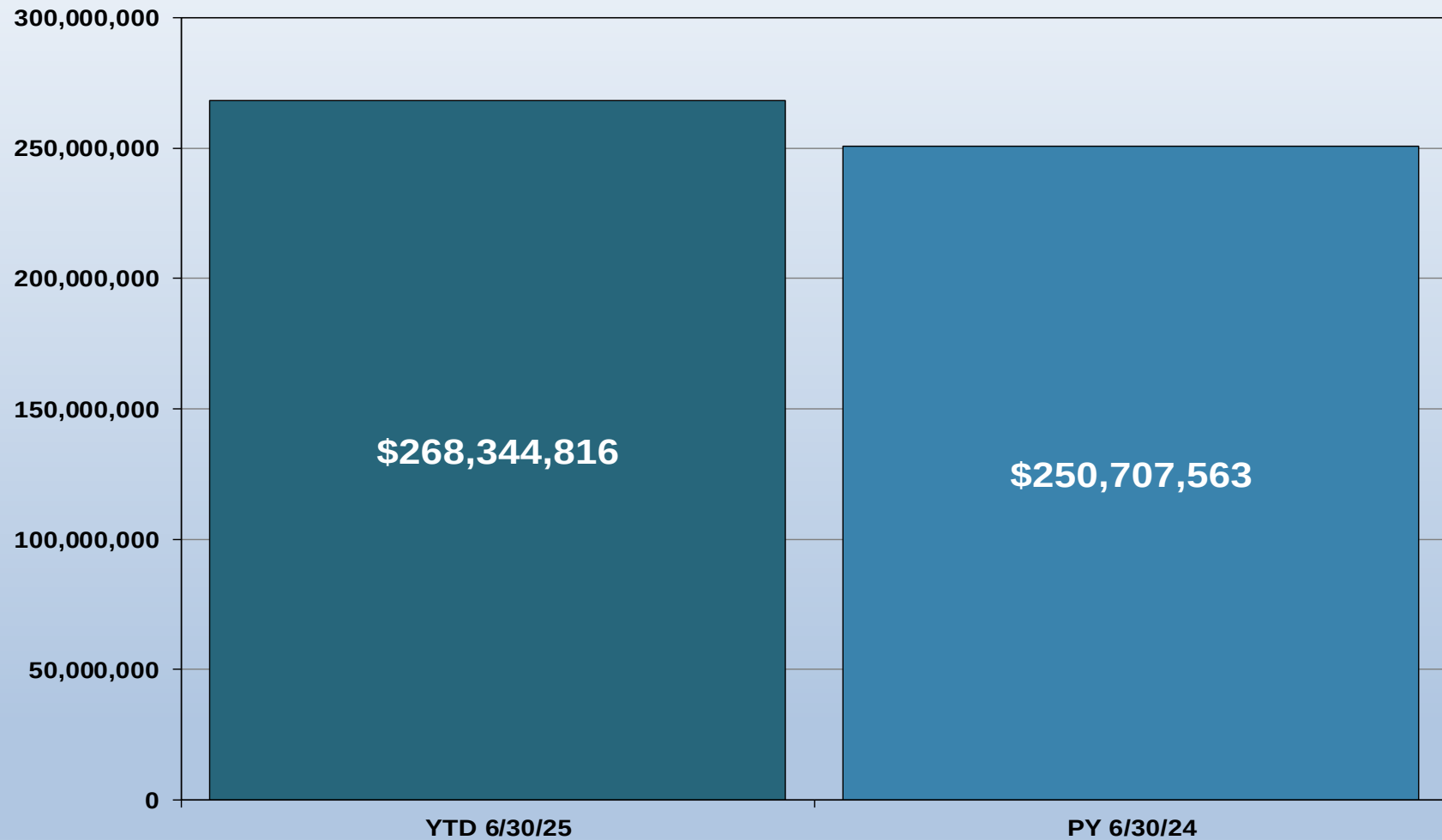
CPH Gross Patient Revenue – FY2025



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



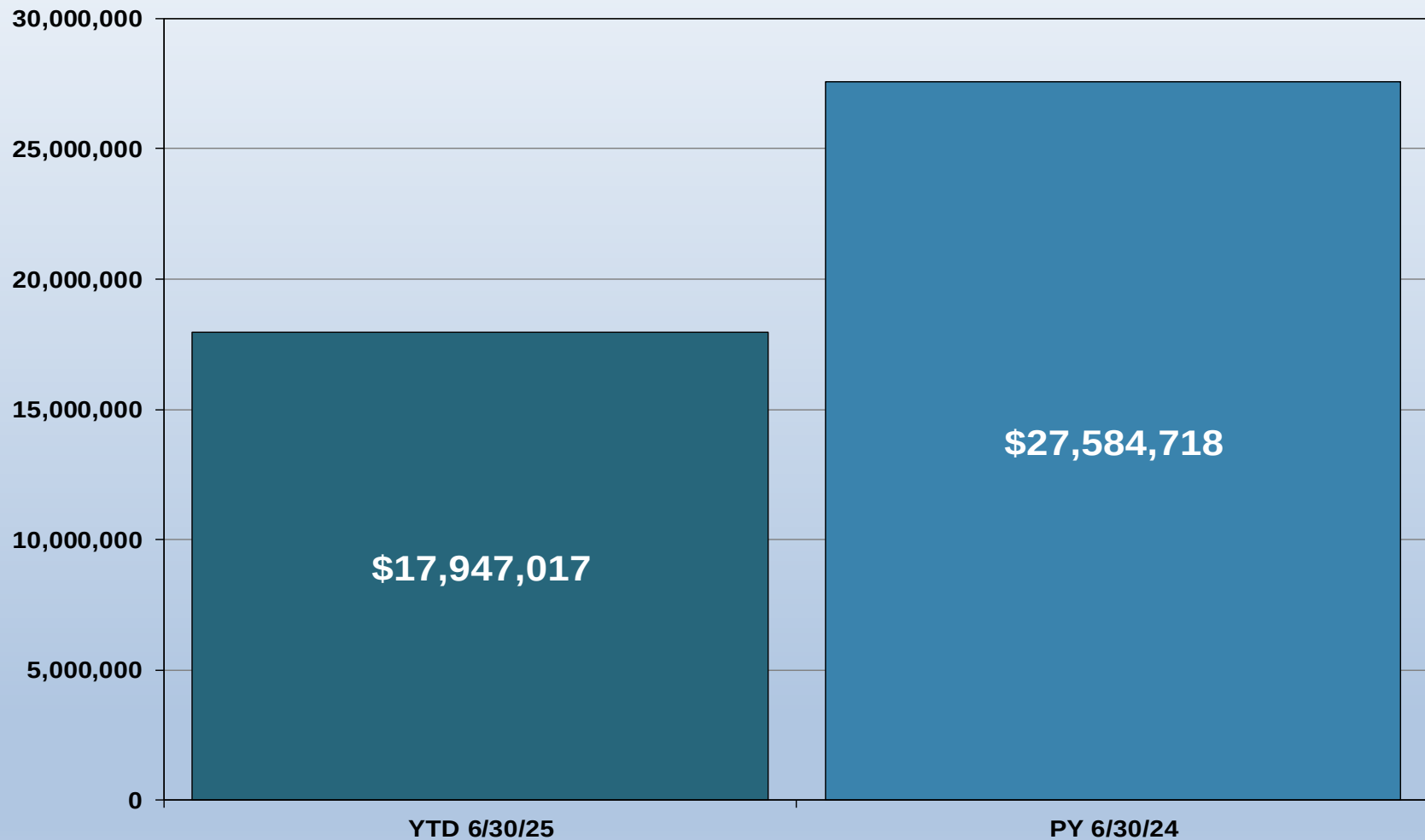
CPH Net Patient Revenue – FY2025



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



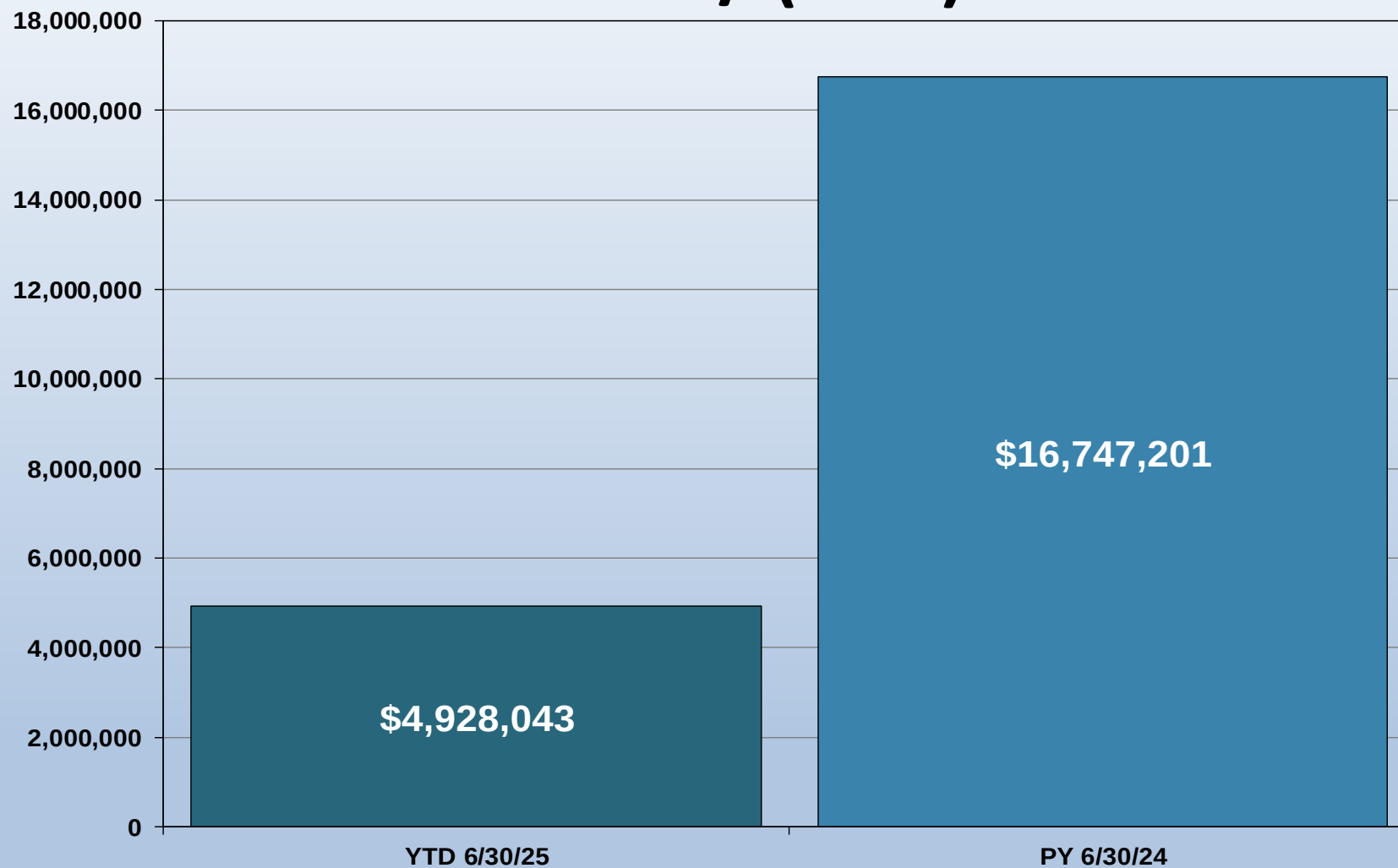
Operating Income / (Loss) – FY2025



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



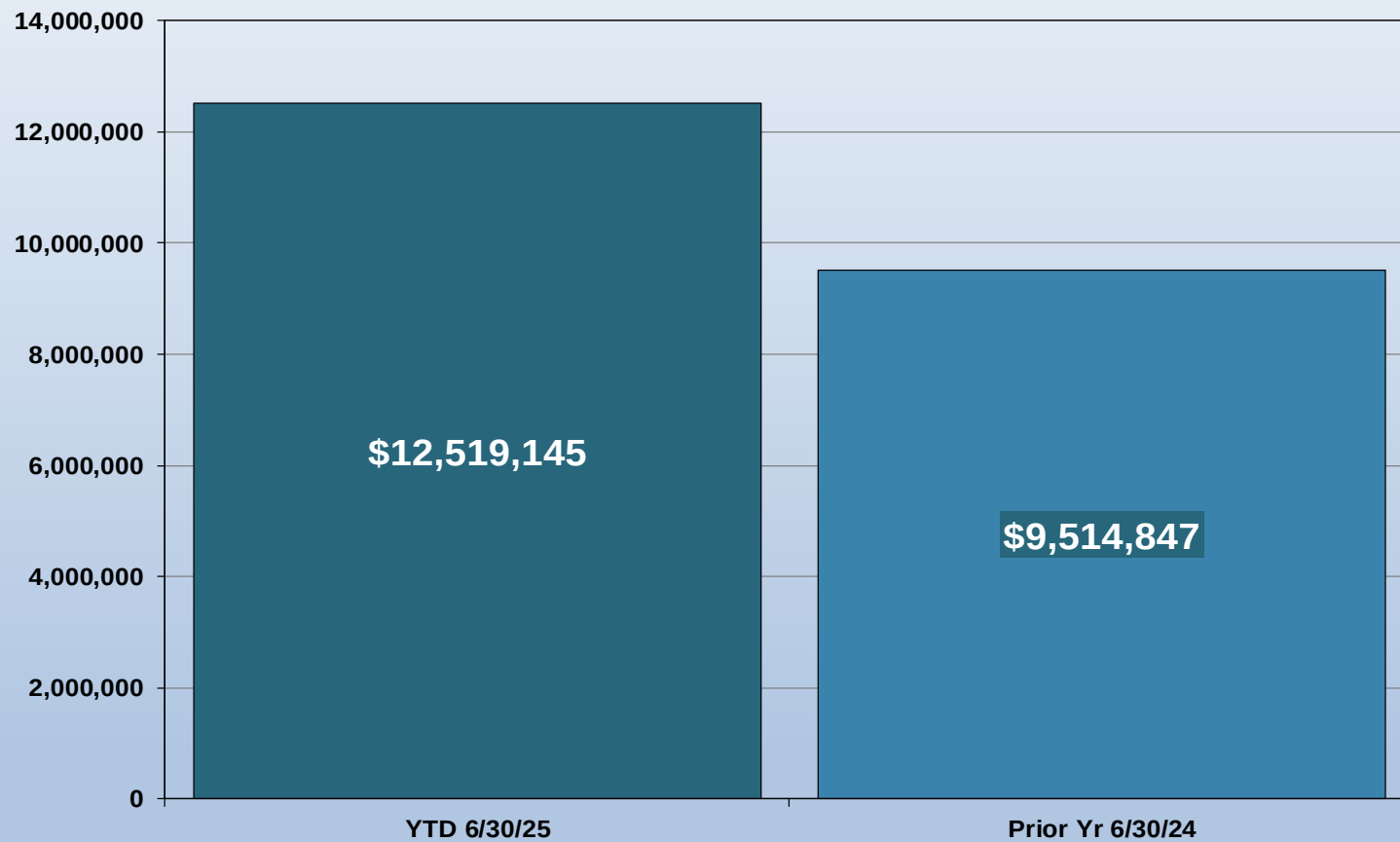
CPH Net Income / (Loss) – FY2025



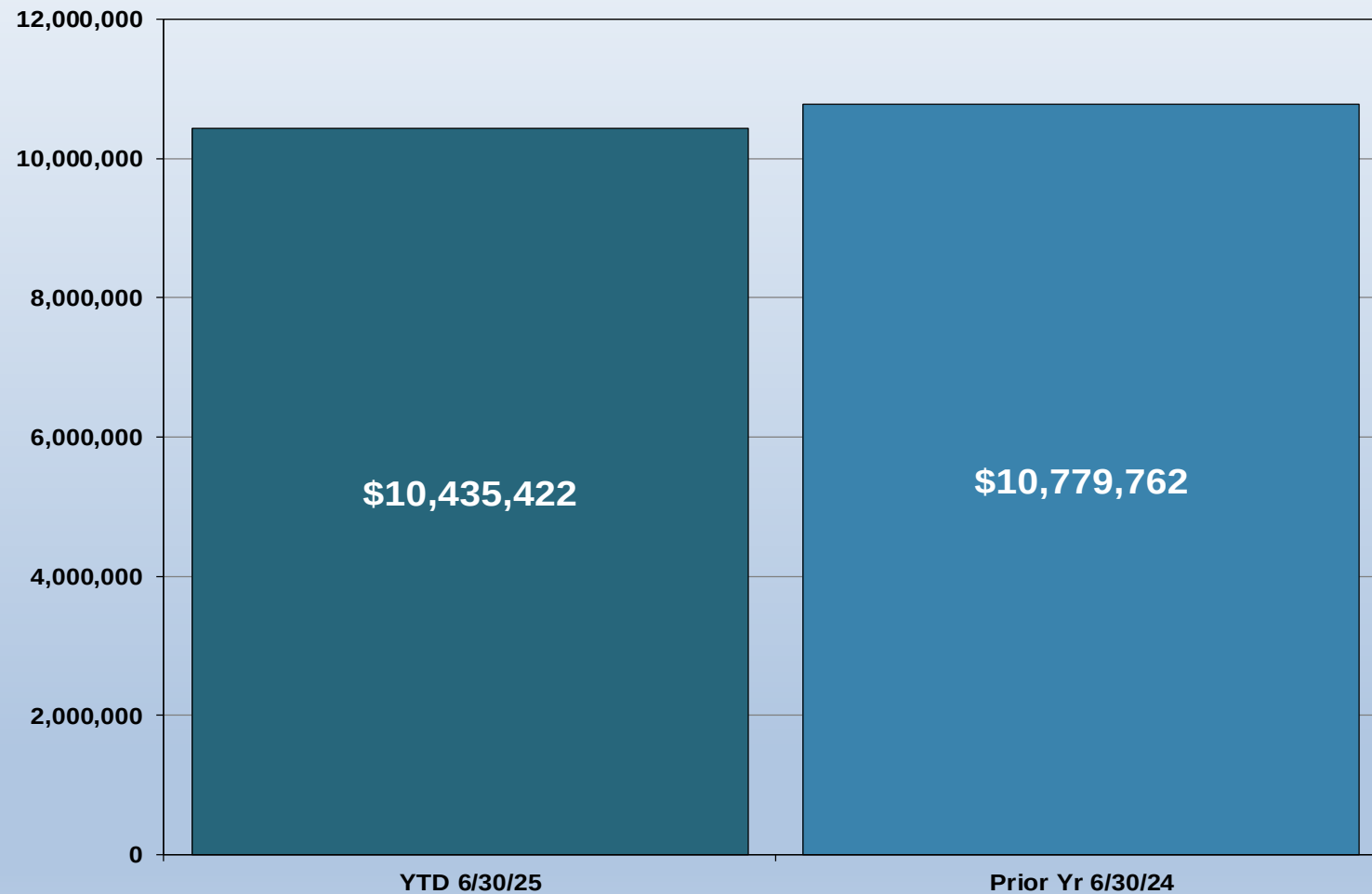
State-of-the-Art Technology. State-of-the-Heart Care.



Uncompensated Care – FY2025 Community Benefits Program

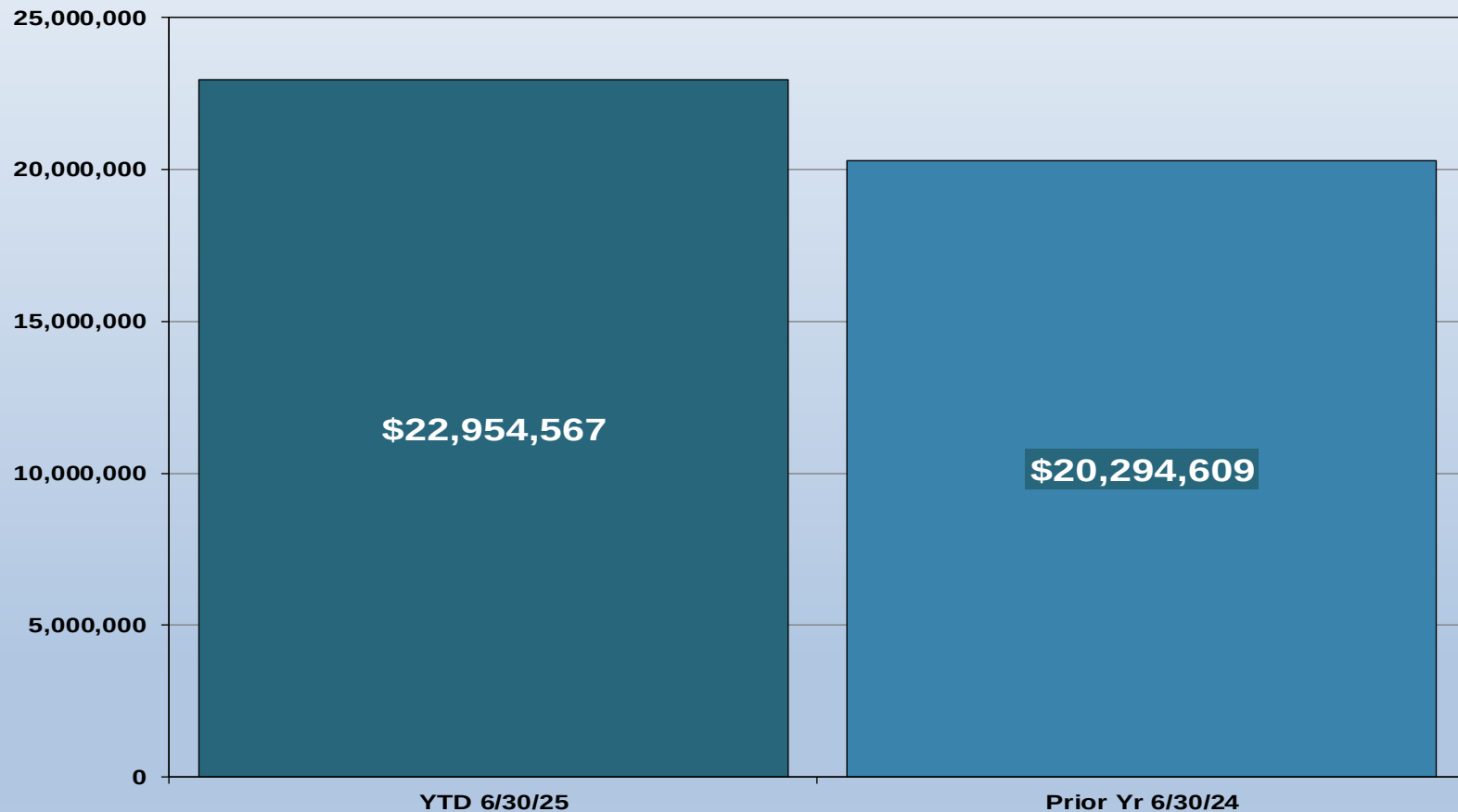


Uncompensated Care – FY2025 Bad Debt



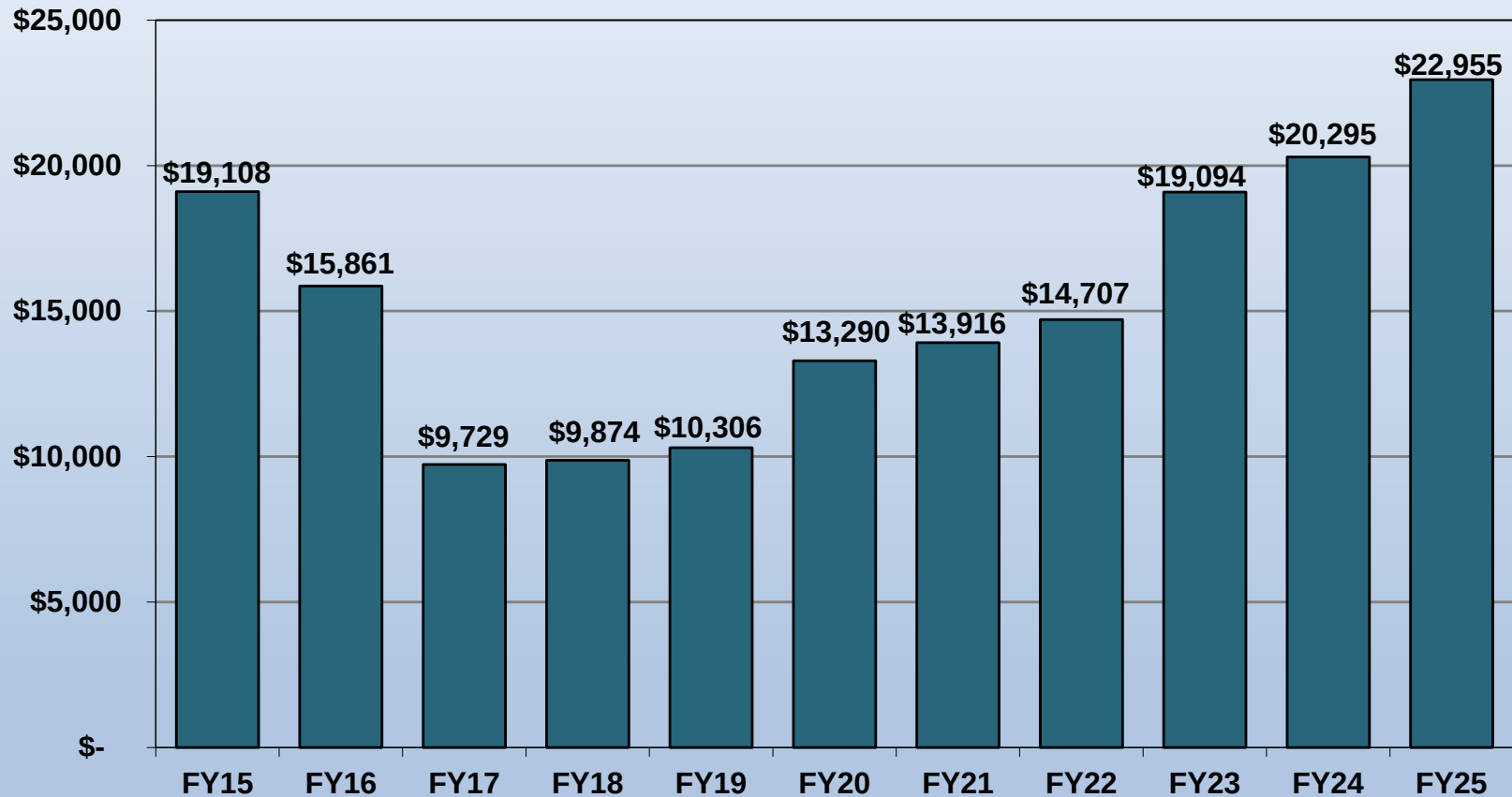
Uncompensated Care – FY2025

Community Benefits Program & Bad Debt Combined



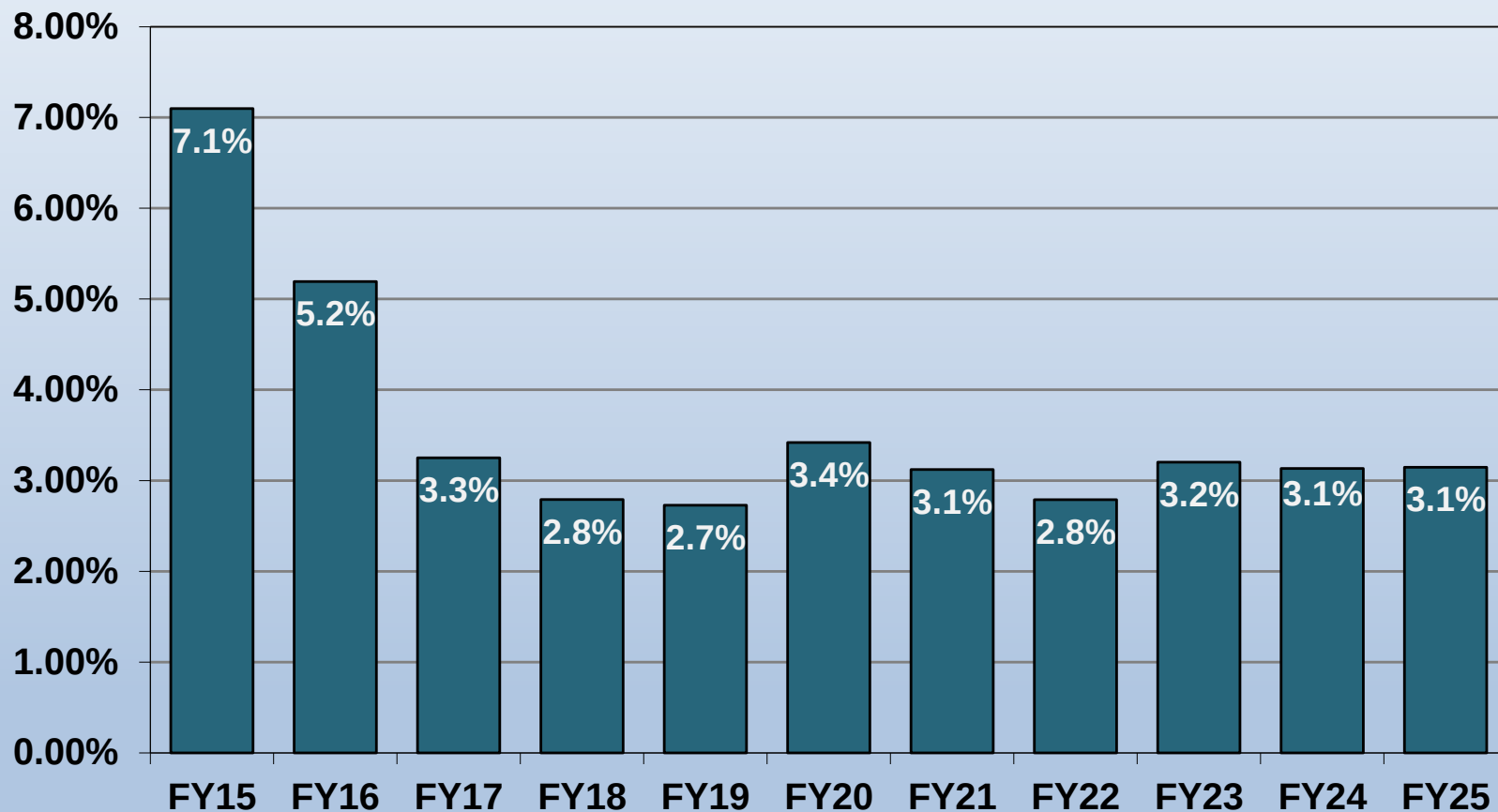
Uncompensated Care Trend

(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

- \$23.0 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.



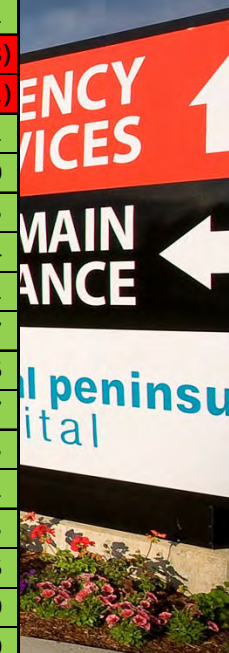
Transfers to Plant Replacement & Expansion Fund

- PREF account balance at 6/30/2025 = \$78,065,919
- CPH Days Operating Cash on Hand at 6/30/2025 = 80.97 days
- No transfers to PREF in FY25 as of 6/30/2025



Statistical Review FY24 vs. FY25

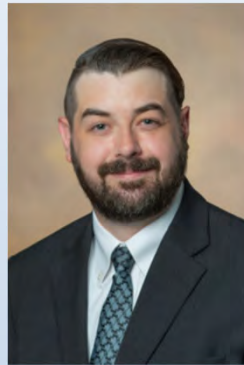
Year-over-Year FYTD25 - June 30, 2025 Comparison			
	FYTD25	Prior FYTD24	Difference
Acute Care Patient Days	11,766	10,885	881
Swing Bed Days	6,546	4,755	1,791
Births	377	385	(8)
Serenity House Census Days	4,015	4,156	(141)
Total Ambulatory Outpatient Visits	205,606	187,334	18,272
Surgery Cases	6,120	5,500	620
Oncology/Infusion Units	43,205	41,540	1,665
Emergency Room Visits	18,788	17,574	1,214
Laboratory Total Billed Procedures	326,563	298,161	28,402
Pathology Procedures	14,192	12,265	1,927
Radiology Procedures	25,046	23,800	1,246
CT Scans	13,762	12,785	977
MRI Procedures	5,730	4,927	803
Mammography/Bone Density Procedures	5,581	5,199	382
Pharmacy Doses Dispensed	4,225,722	3,578,169	647,553
Physical Therapy Units	61,209	59,943	1,266
Occupational Therapy Units	19,170	14,600	4,570
Speech Therapy Units	10,081	9,611	470
Family Practice Clinic Visits	15,576	11,971	3,605
Specialty Clinic Visits	46,307	39,259	7,048
Specialty Clinic Surgical Cases	4,860	4,126	734
Cath Lab Procedures	1,170	1,280	(110)
Urgent Care Visits	8,395	8,087	308



CPH Staff Member Additions



Angela Hinnegan
(Chief Financial Officer)



Sean Costello, MD
(Psychiatrist)



Ian Burtenshaw, DPM
(Surgical Podiatrist)



Gus Salazar, PhD
(Psychologist)



CPH Updates and Events



In honor of Breast Cancer Awareness Month the CPH Imaging Department is making screening simple with two Public Walk-In Mammogram Days! **No appointment is necessary, just show up!**

Saturday, October 18th & Saturday, October 25th from 7:30 am to 7:00 pm in the Imaging Department at Central Peninsula Hospital.



CPH Updates and Events



The banner features the Central Peninsula Hospital logo at the top left. Below it, the text "2025 COMMUNITY HEALTH FAIR" is displayed in large, bold, blue letters. A red heart shape is formed by a stethoscope, positioned over the word "HEALTH". To the right of the heart, the date and time "Saturday, Oct. 25 8 a.m. - Noon" are written in red. Below this, the location "Location: CPH Campus River Tower" is written in black. A string of colorful triangular bunting flags hangs across the top of the banner.

 **central peninsula**
hospital

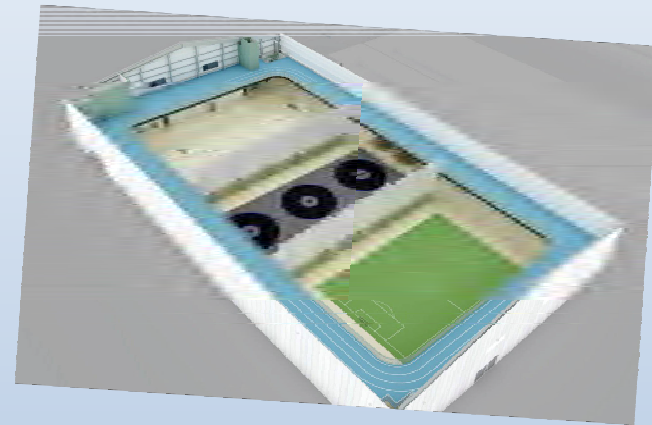
2025 COMMUNITY
HEALTH
FAIR

Saturday, Oct. 25
8 a.m. - Noon

Location: CPH Campus River Tower



Field House Access for Seniors



- Free access to the Elevated Walking Track Offering Seniors age 65 and over
- Monday – Friday, 8am to Noon



QUESTIONS?



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

