



CPGH, Inc. Quarterly Report

Prepared for
The Kenai Peninsula Borough
Assembly and Administration
August 6, 2019



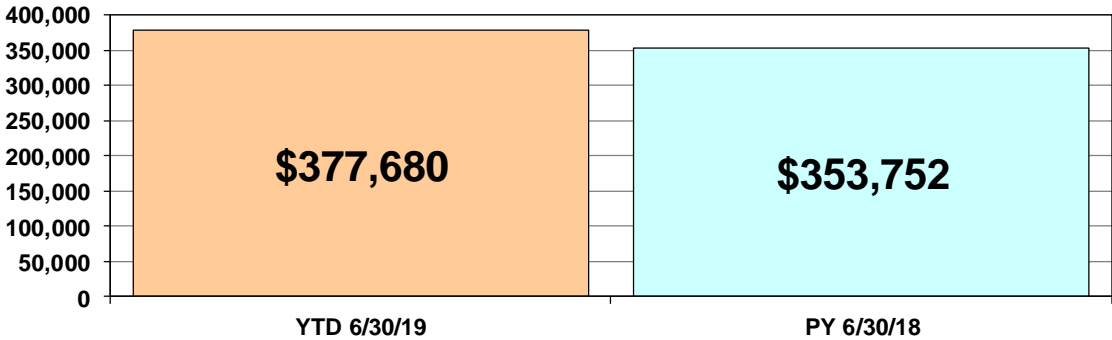
- Presentation Items

- Finance Report (Unaudited-Draft)



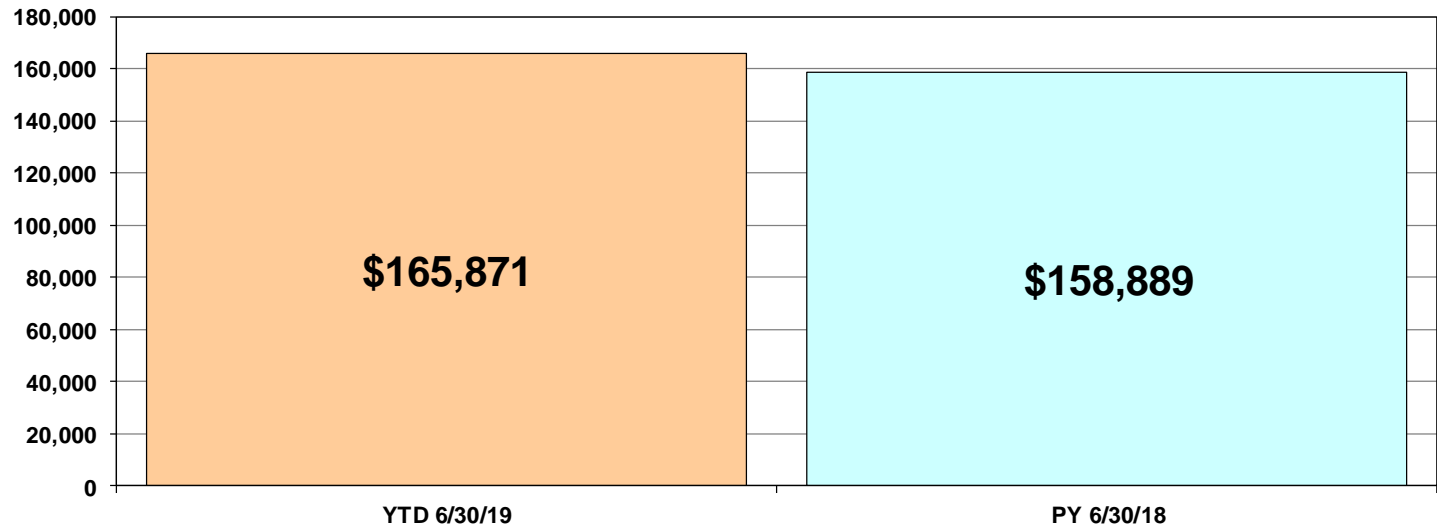
Gross Patient Revenue – FY2019 (Est.)

(in thousands)



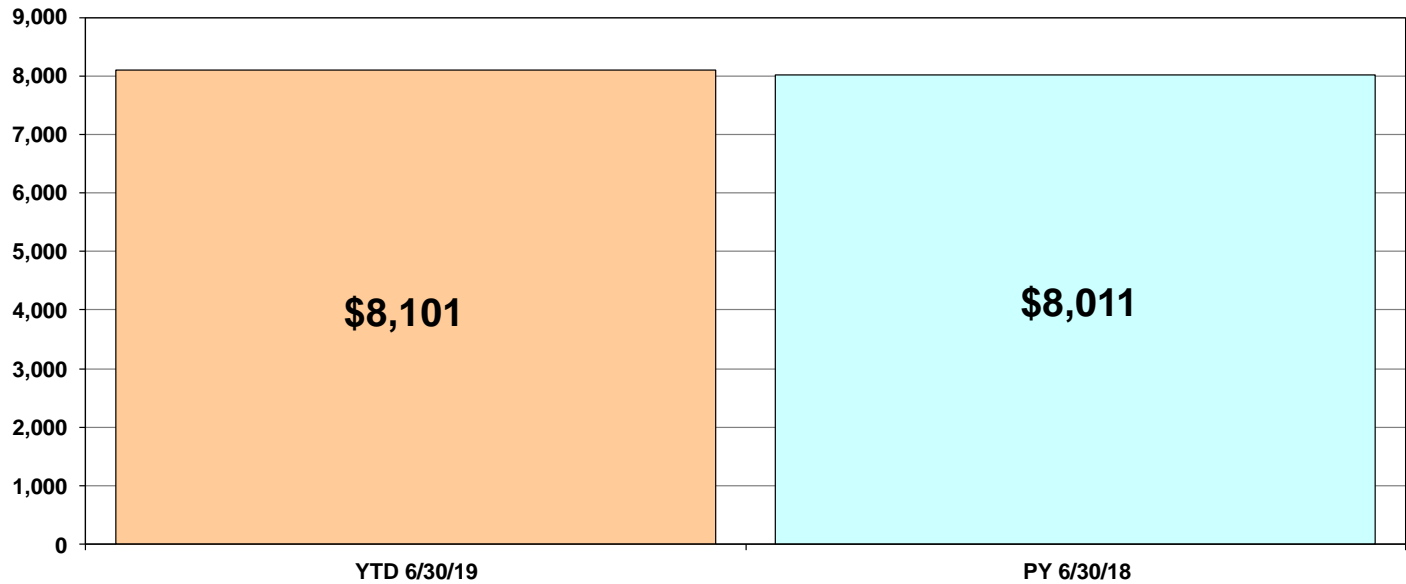
Net Patient Revenue – FY2019 (Est.)

(in thousands)



Net Income – FY2019 (Est.)

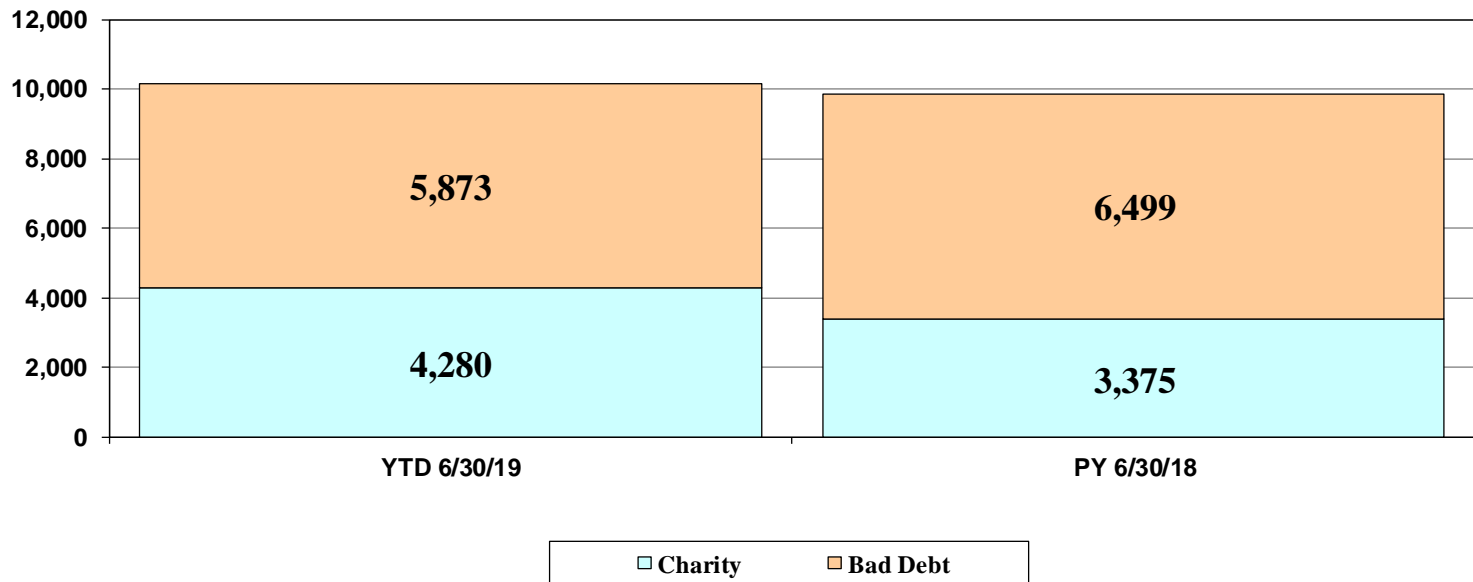
(in thousands)



Charity Care & Bad Debt

FY2019

(in thousands)



Community Benefit

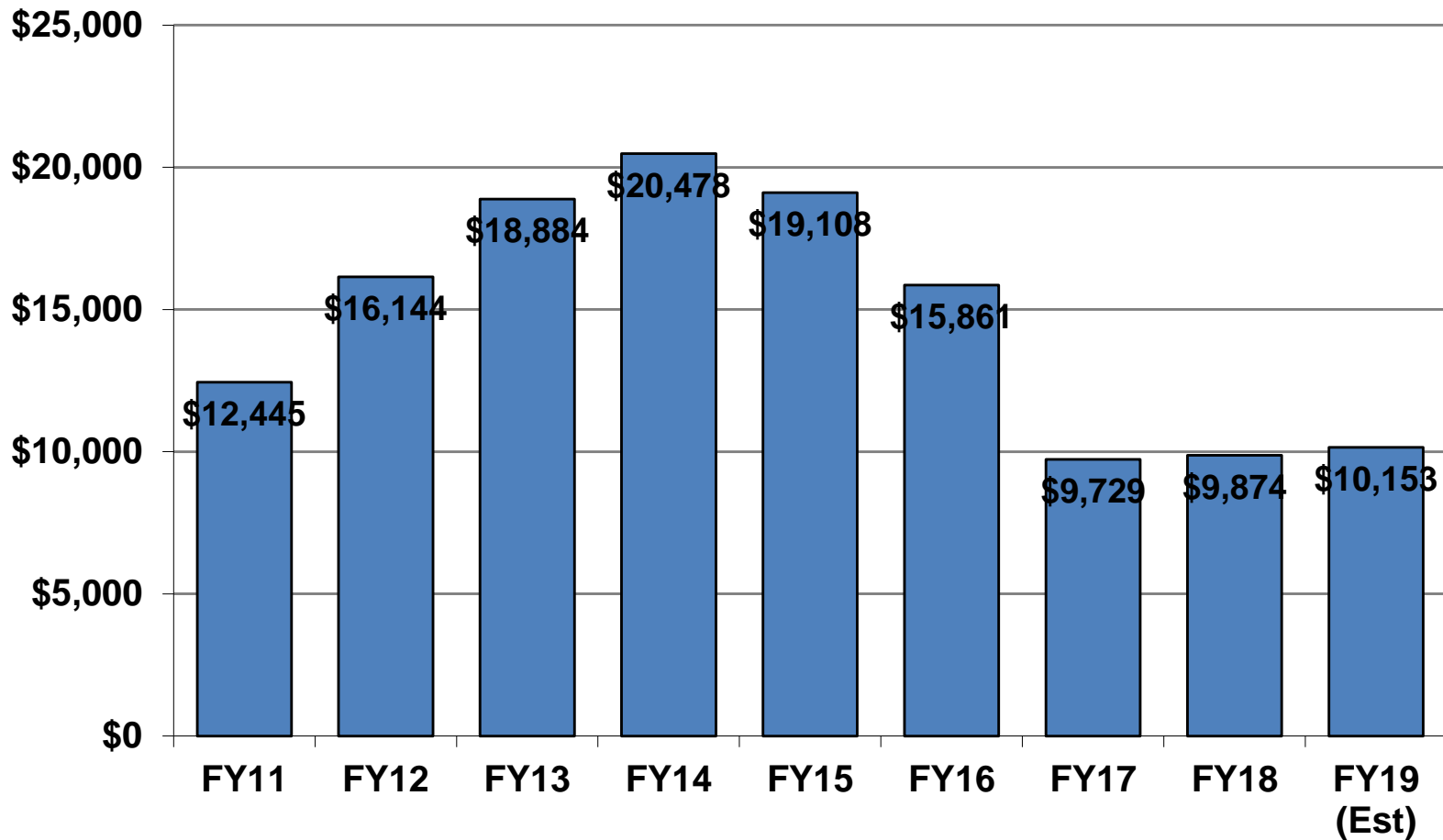


State-of-the-Art Technology. State-of-the-Heart Care.



Uncompensated Care Trend

(Charity & Bad Debt, in thousands)



Charity Care & Bad Debt FY 2019

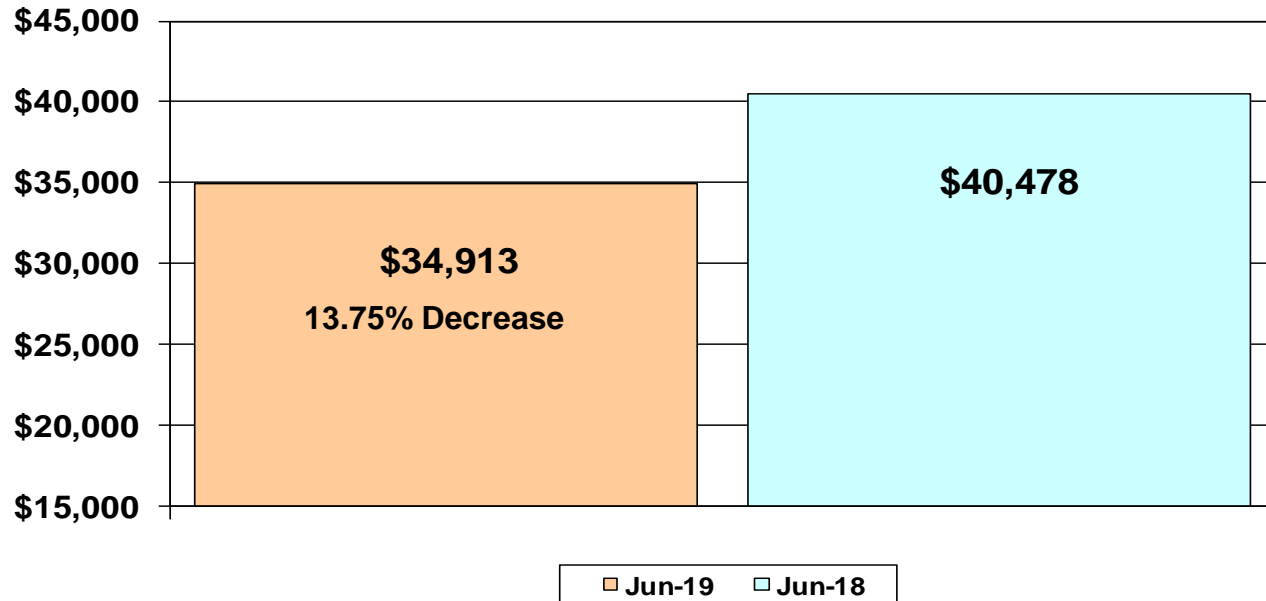
- \$10.1 Million in uncompensated care provided to community members YTD.
- Financial Assistance Program Brochure available at the following website
 - <http://www.cpgh.org/workfiles/CPH%20FinancialAssistBrochure-12-10lr.pdf>



Cash & Cash Equivalents

FY2019

(in thousands)



Total of \$25.1M transferred out of Operating beyond normal business through 6/30/19. This includes:

- \$3.5M in 2011 Refunding Bond Payments (paid from Plant Replacement Fund)
- \$6.0M in 2014/15/16 Series Bond/Escrow Payments
- \$15.6M in Cash Transfers to Plant Replacement



Transfers to Plant Replacement & Expansion Fund

- PREF Acct. Balance at 6/30/2019 – \$33,746,444
- Days Operating Cash on Hand at 6/30/2019 – 86.48 days (estimate only—unaudited)
- Amount transferred as of 6/30/2019 – \$15,600,862
- No transfers pending



OB/Cath Lab Project Update

- Go Live Dates
 - Labor and Delivery – Sept 23
 - Baby Fair tentatively scheduled for Sept 21
 - Outpatient Lab / Pharmacy – first week in Sept.
 - Cath Lab – Oct 14
 - Open House date will be announced shortly
 - ICU – Early Dec.
 - Pre Op Clinic – Early Dec.



- Thank you Assembly Members

QUESTIONS?

