



# SPH, Inc. Quarterly Report

Prepared for

The Kenai Peninsula Borough  
Assembly and Administration

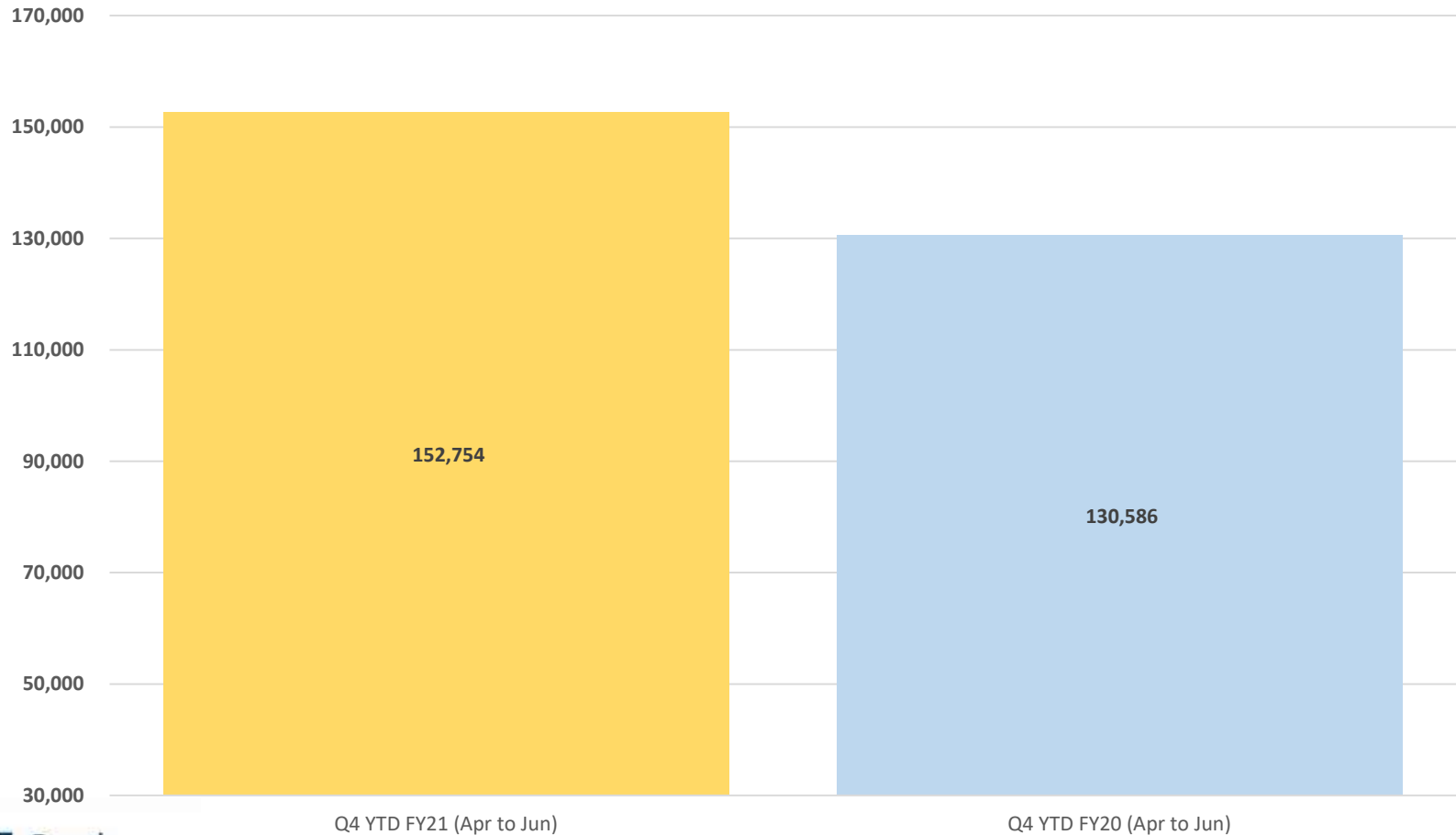
August 3, 2021

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

Fourth Quarter YTD FY 2021  
(April – June 2021)  
Financial Results  
DRAFT - Unaudited

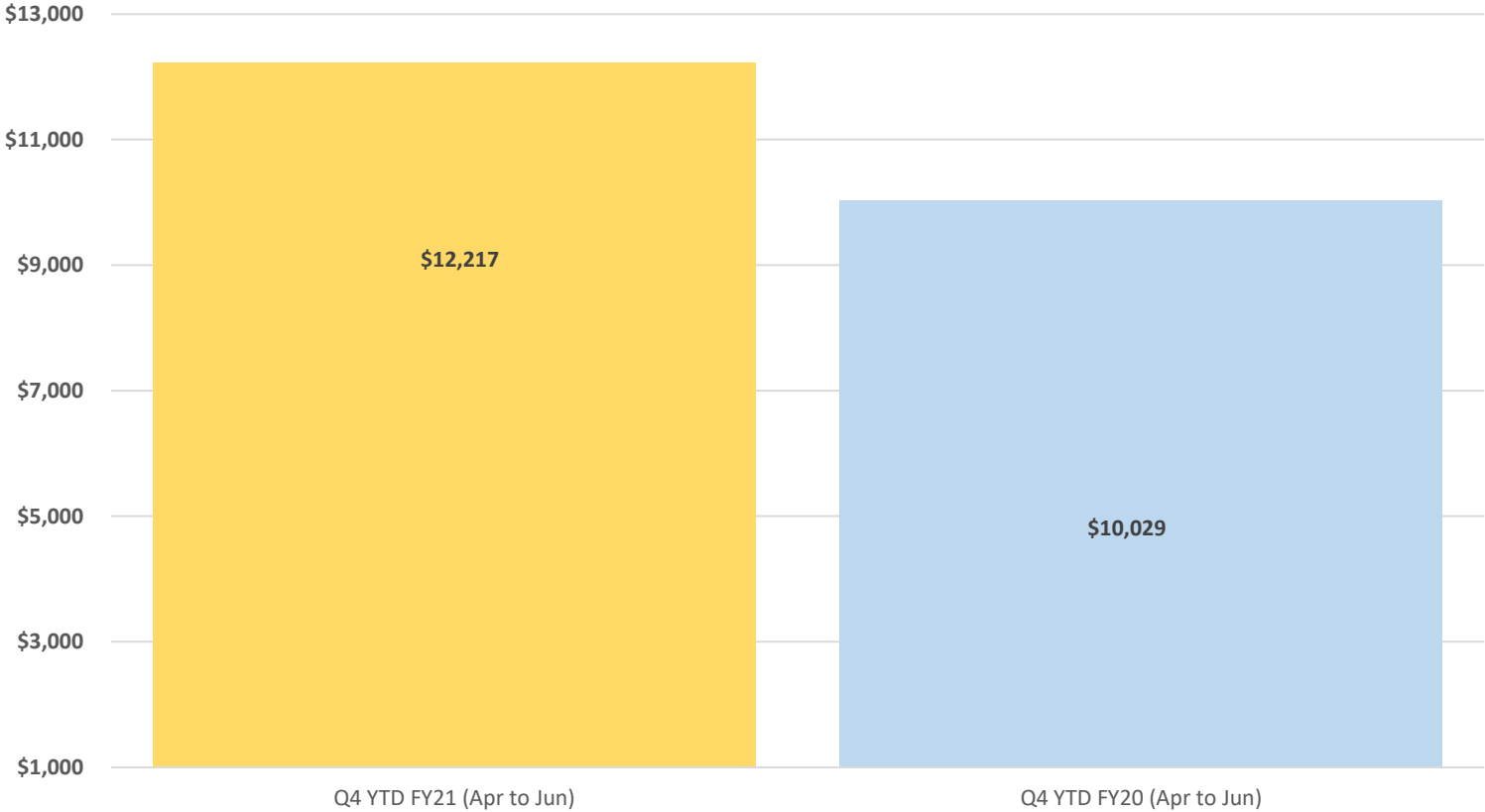
# Gross Patient Revenue-Q4YTD FY21

(in thousands)



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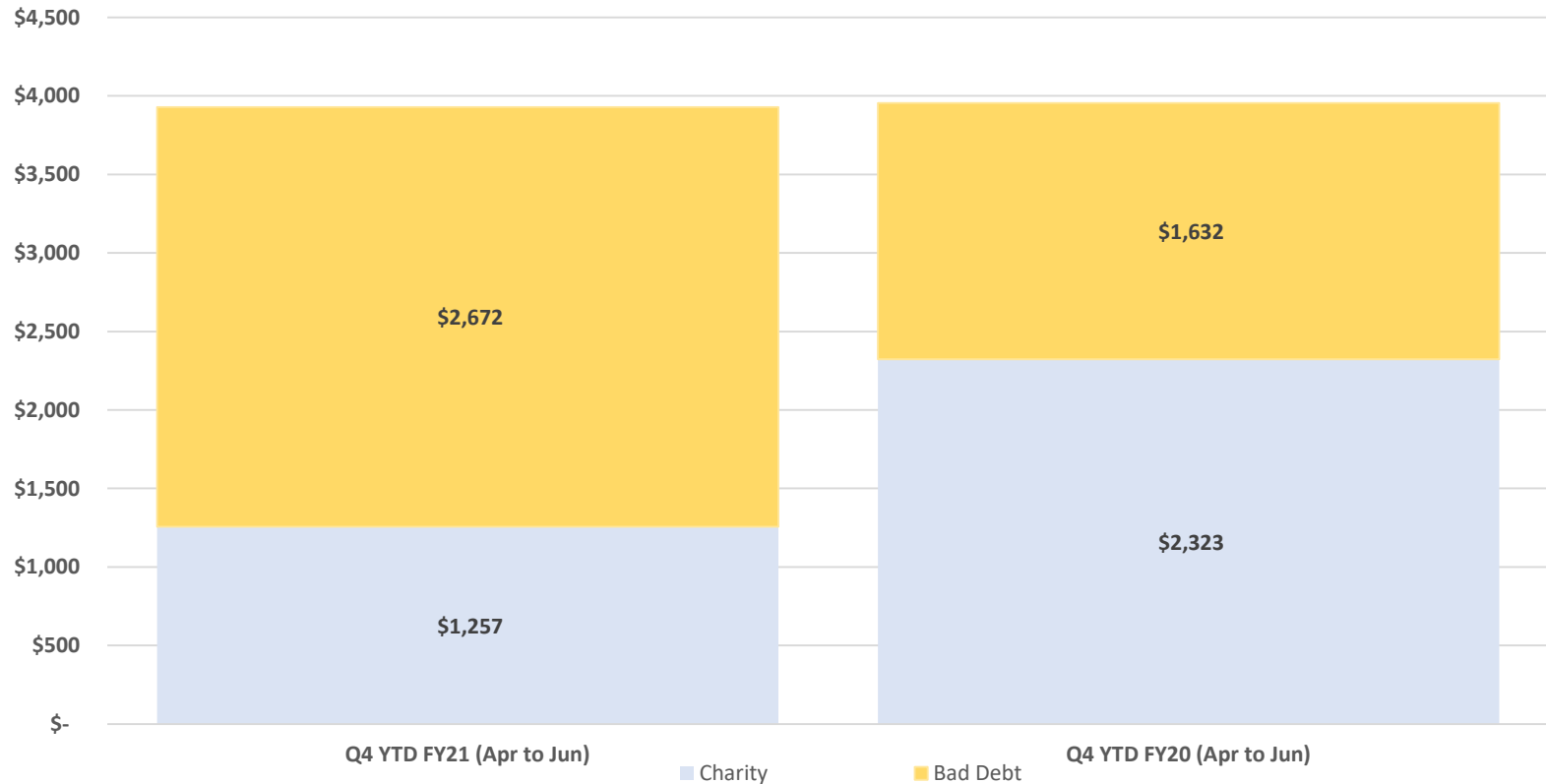
# Net Income-Q4 YTD FY21 (in thousands)



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# Charity Care & Bad Debt-Q4YTD FY21

(in thousands)



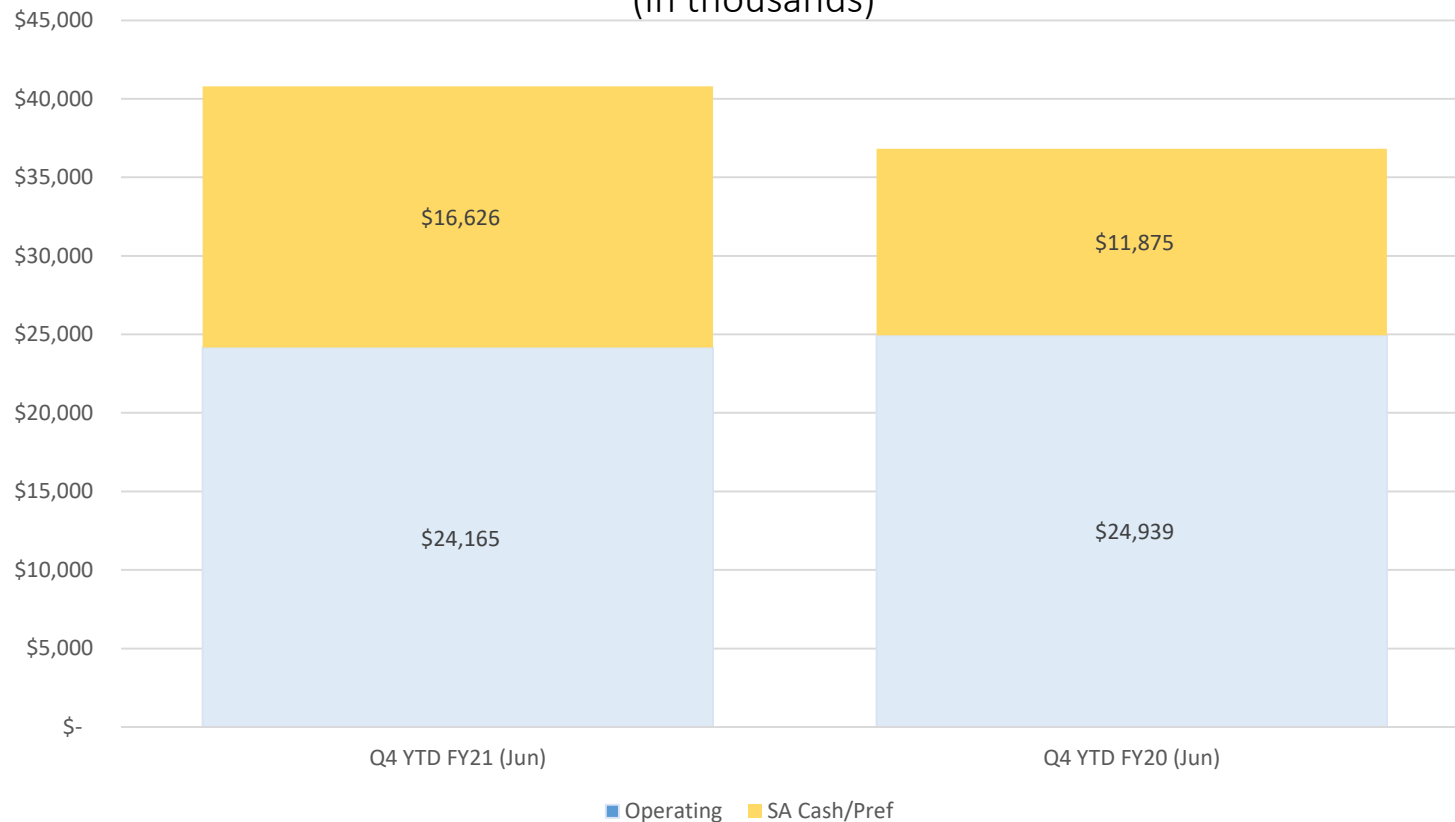
## Community Benefit

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

# Cash & Cash Equivalents-Q4YTD FY21

## Operating Cash, SA Cash, PREF

(in thousands)



- Q1 FY21 – Transfer to Plant Replacement Fund \$6.1M, 119.8 days cash on hand as of 9/30/2020
- Q2 FY21 – Transfer to Plant Replacement Fund \$0.0M, less than 90 days cash on hand as of 12/31/2020
- Q3 FY21 – Transfer to Plant Replacement Fund \$0.497K, 92.24 days cash on hand as of 3/31/2021
- Q4 FY21 – Transfer to Plant Replacement Fund ~\$3.0M, PENDING FINAL RECONCILIATION 6/30/2021

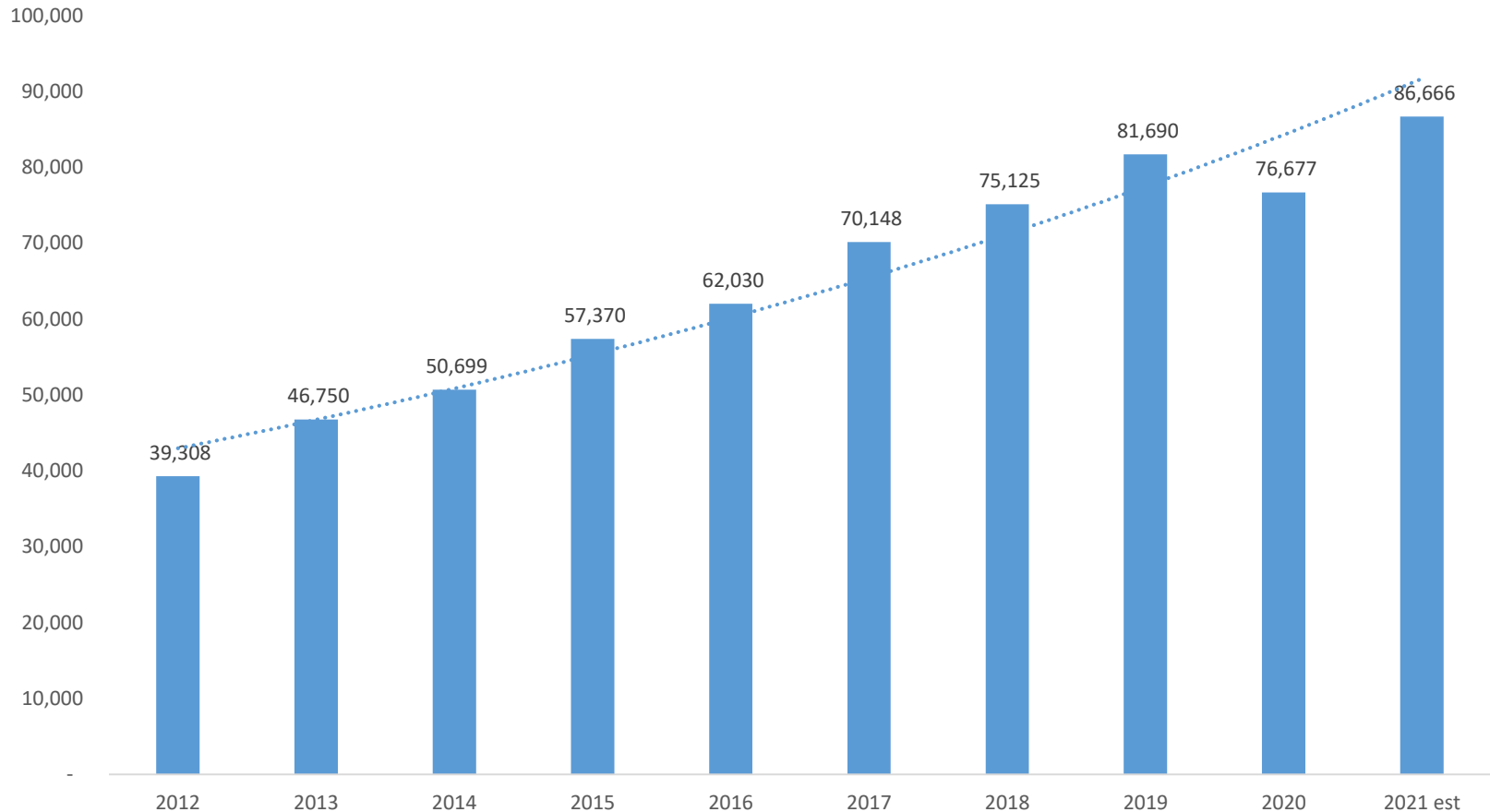


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# SPH 10 Year Financial Results

# Total Operating Revenue

(in thousands)

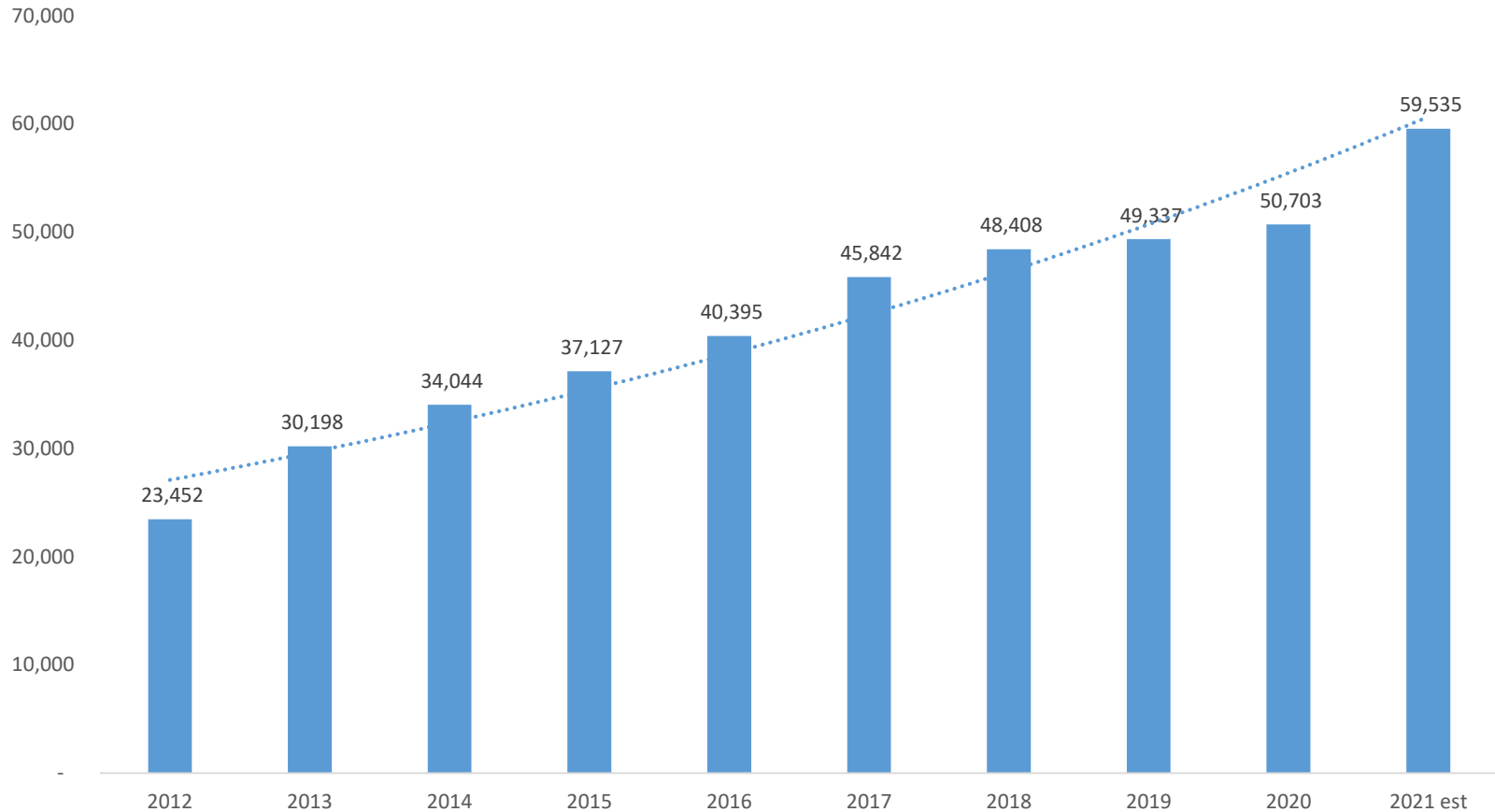


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# Salaries, Wages, & Benefits

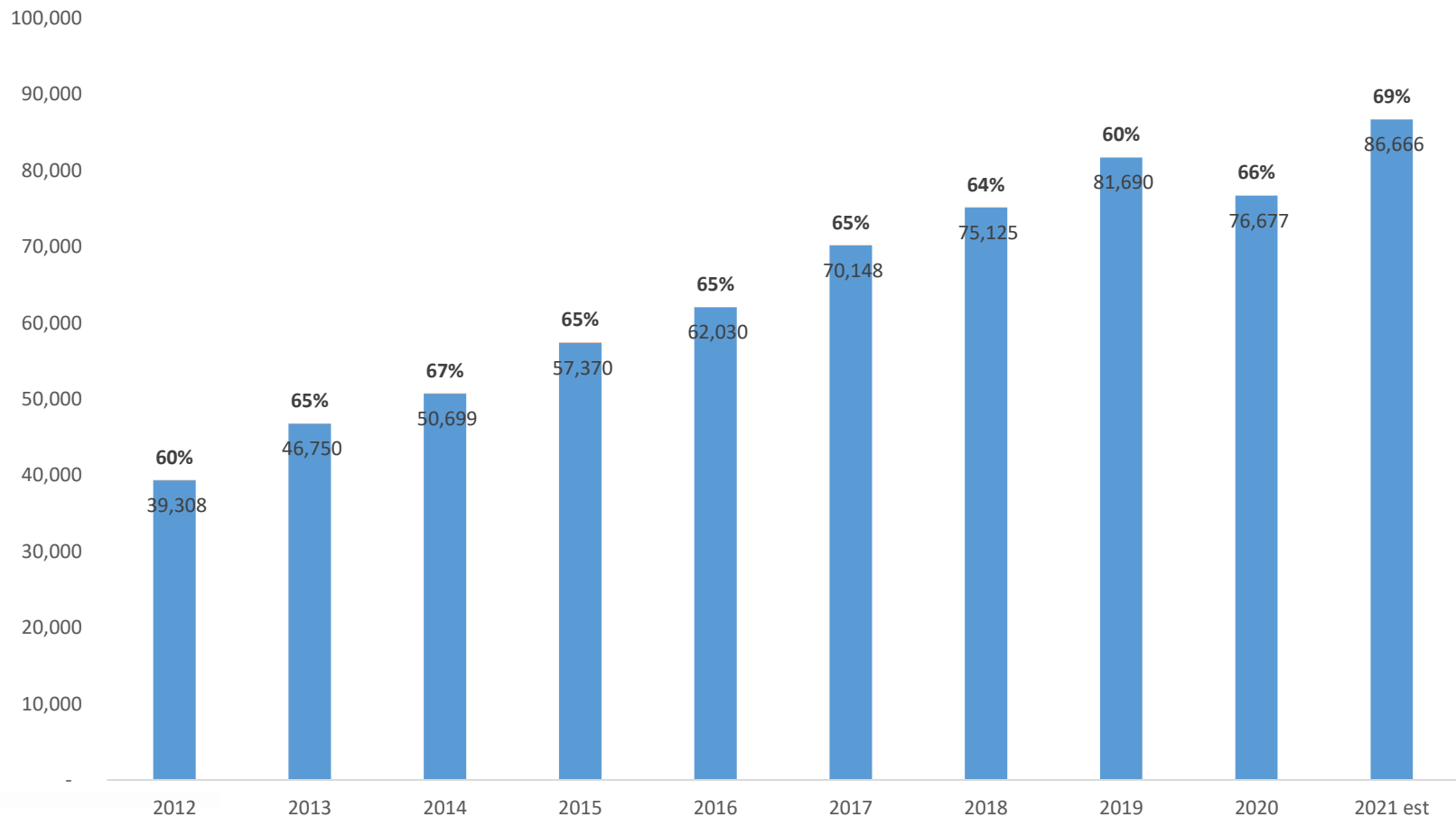
(in thousands)



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# Salaries, Wages, Benefits as % of Operating Revenue

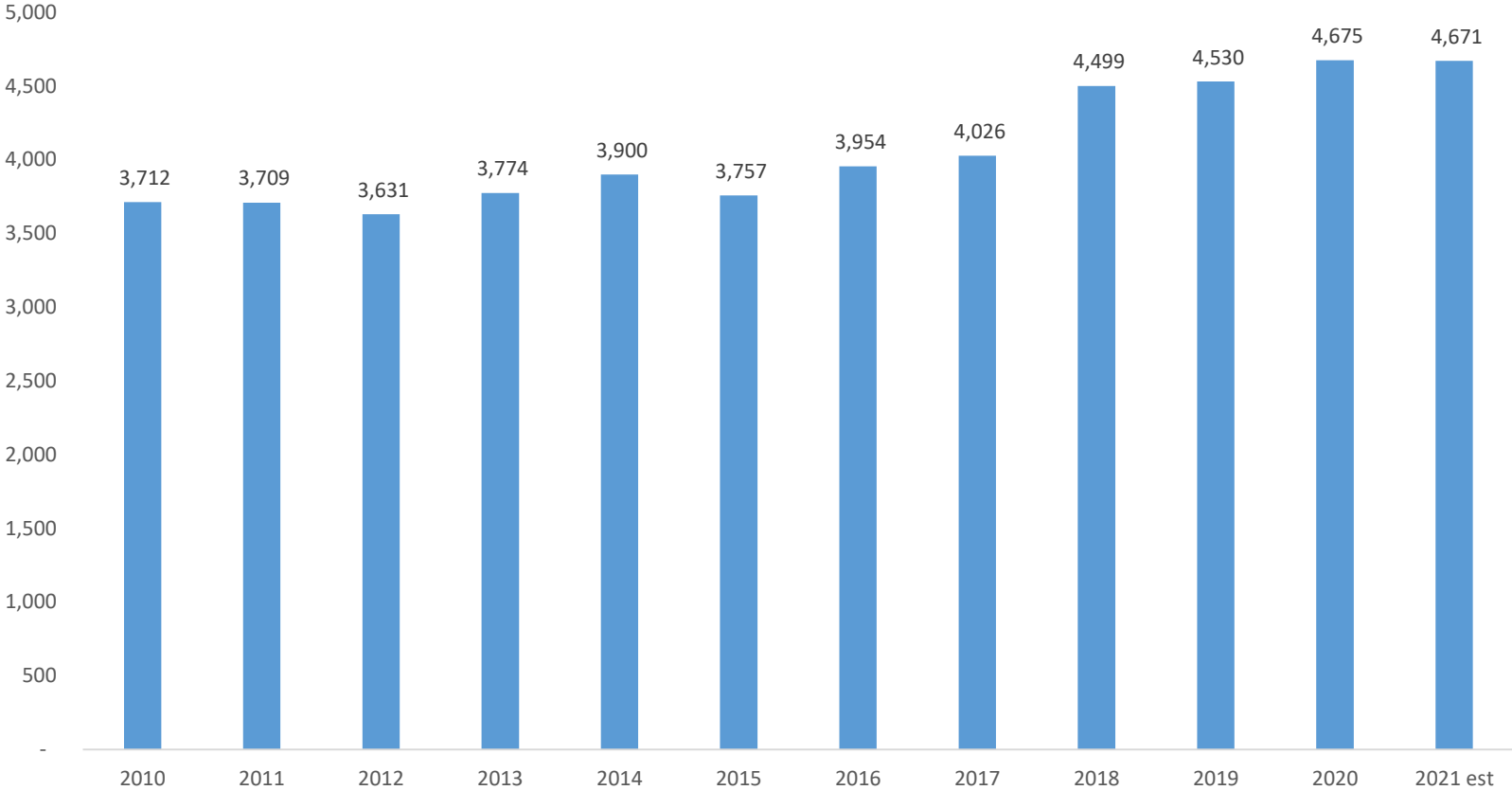
(in thousands)



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# Property Taxes

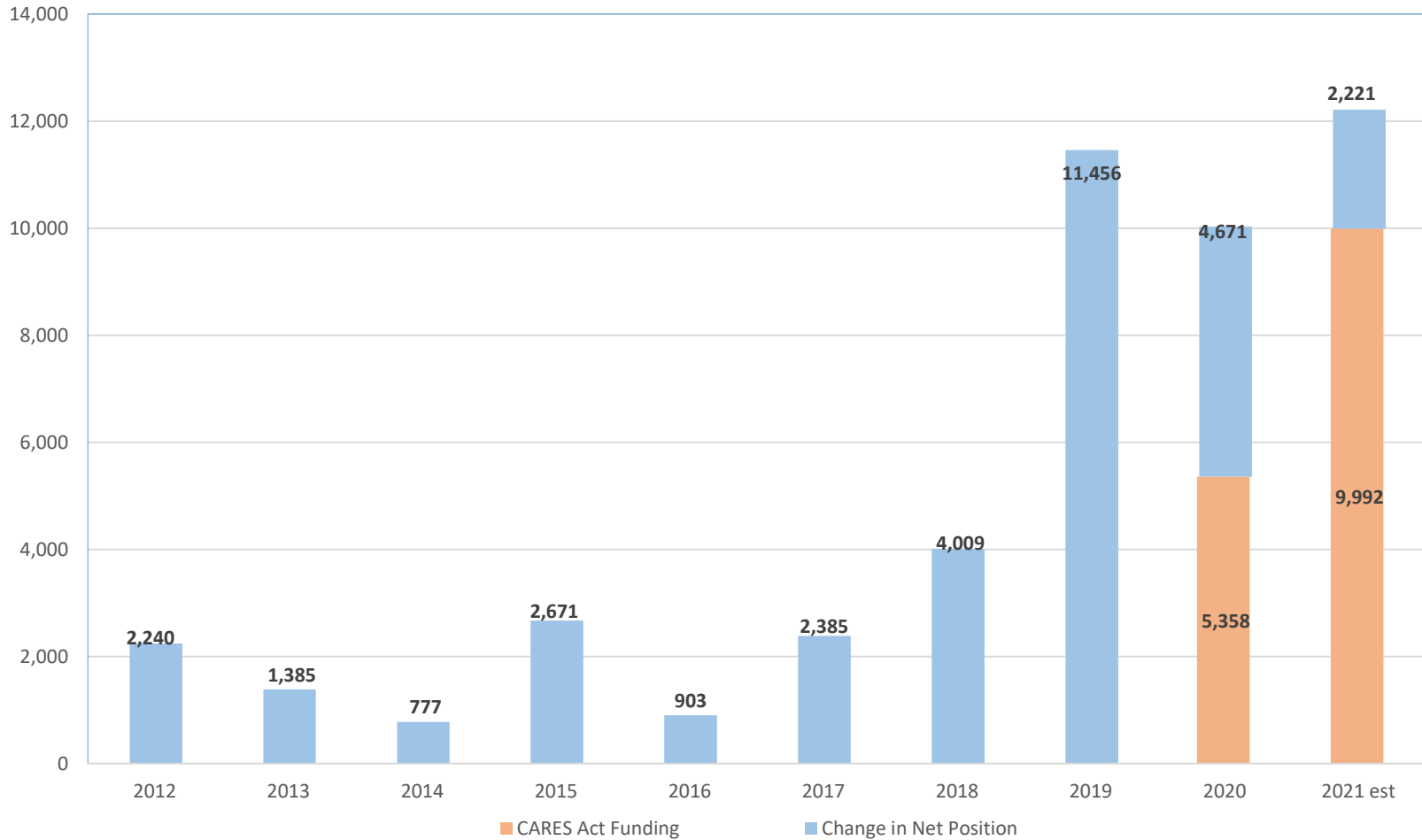
(in thousands)



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# Change in Net Position

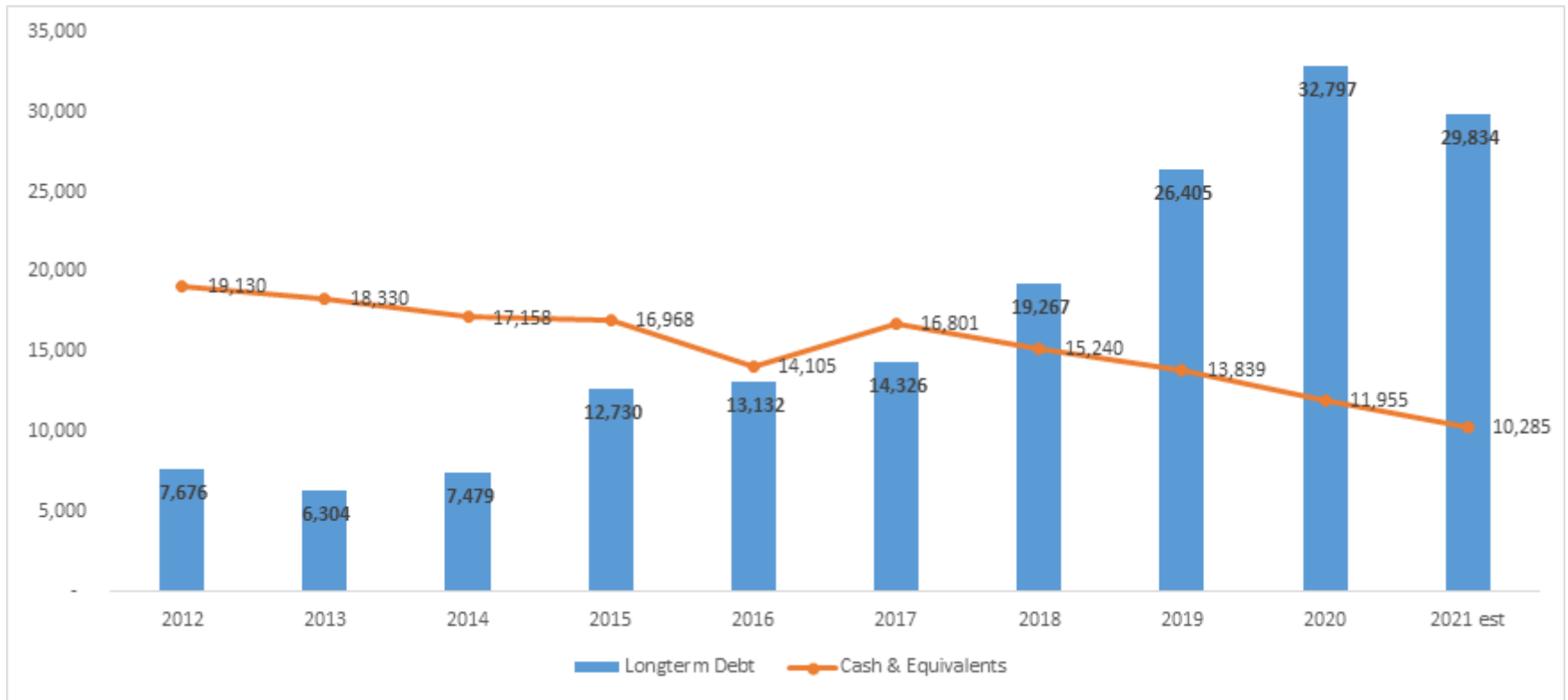
(in thousands)



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# Cash & Equivalents versus Long-Term Bonds, Leases & Notes Payable

(in thousands)



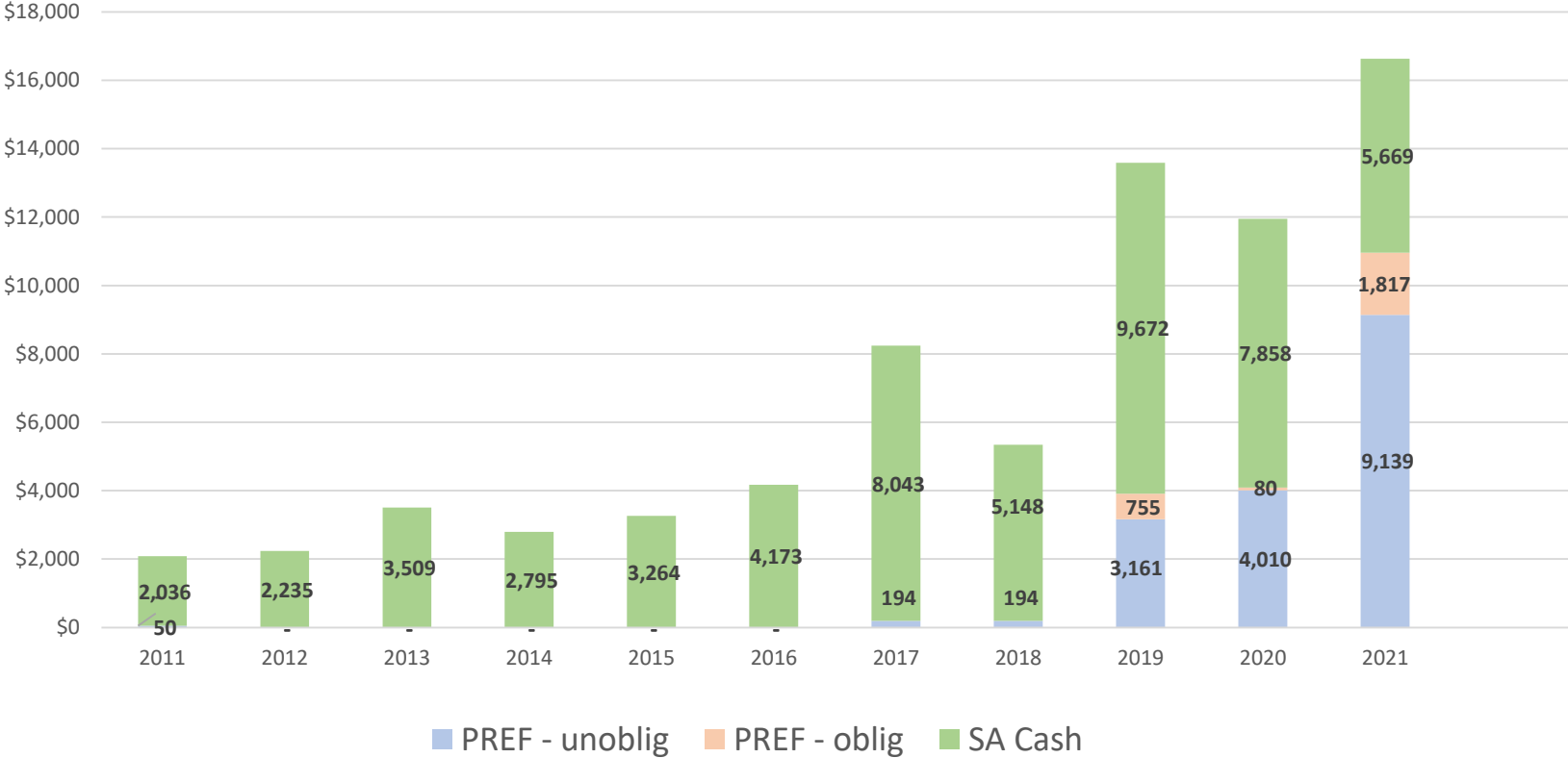
Note: \$6.5M PPP Loan was not included above in prior year, has since been forgiven.

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# South Peninsula Hospital Service Area and Plant Replacement Cash held at KPB

(in thousands)

**South Peninsula Hospital Service Area Cash held at KPB (000's)**



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# Master Facility Planning





**Owned**  
(Kenai Peninsula  
Borough)

**Leased**



**Ownership of Locations**



# New Leadership

**Stacy Froese**  
HR Director



**Rachael Kincaid**  
Long Term Care Director



**Scott Mullen**  
Support Services Director



**Penny Kinnard**  
Revenue Cycle Director



**Harrison Smith**  
Facilities Manager



**Josh Harville**  
Security Manager

# SPH COVID Response

**Covid-19 Testing Update** Results are for testing conducted at South Peninsula Hospital and the testing site on Bartlett Street, which is open to anyone regardless of residency.

Date	Tests	Positive
7/19	141	20
7/20	113	14
7/21	97	14
7/22	174	9
7/23	87	7
7/24	87	9
7/25	92	15
7/26	146	8
7/27	124	13
7/28	147	18
7/29	153	9
7/30	121	14
7/31	78	6
8/1	85	9
7/19 – 8/1	1,645	165 (10% positivity rate)

**August 2, 2021 @ 0800 HRS**

## SPH COVID ACTIVITY

### Swab Site activity F-S-S

Swabs done	232
Vaccines	37

<b>Inpatient Infusions Weekend F-S-S</b>	4+3+2=9
Total IP Infusions (starting July 1, 2021)	61
Vaccines previous week (HCW/total)	6/84

# COVID-19 Vaccine Coverage

Last Updated 8/2/21

Resident (Ages 12+) with 1+ Dose

Ranked Highest to Lowest

Anchorage Municipality

1+ Dose: **62%**

Dillingham Census Area

1+ Dose: **60%**

Fairbanks North Star Borough

1+ Dose: **50%**

Kenai Peninsula Borough

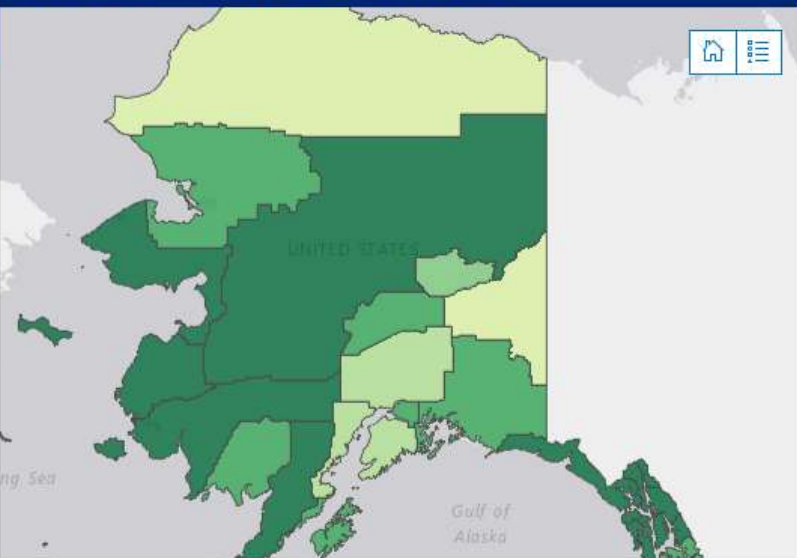
1+ Dose: **48%**

Matanuska-Susitna Borough

1+ Dose: **40%**

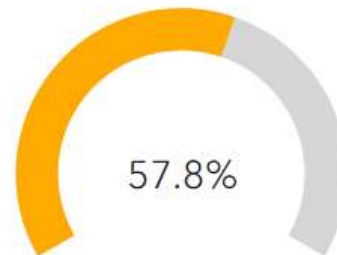
North Slope Borough

Percent of Residents (12+) with 1+ Dose



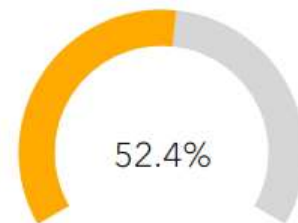
Esri, HERE, Garmin, USGS, EPA | Esri, HERE

Residents (12+) with 1+ Dose



Ages 12+ Ages 65+ All Ages

Residents (12+) Fully Vaccinated



Residents (12+) with 1+ Dose

**351,091**

State/IHS/Federal Pharmacy/FQHC

Residents (12+) Fully Vaccinated

**318,225**

State/IHS/Federal Pharmacy/FQHC

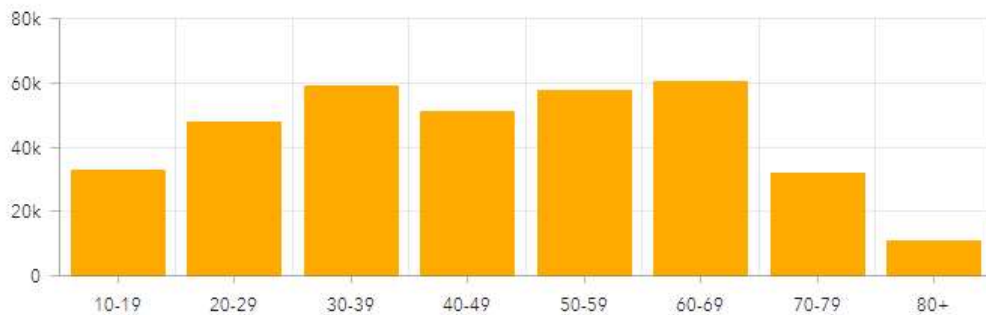
Doses Administered to Residents (12+)

**644,529**

State/IHS/Federal Pharmacy/FQHC

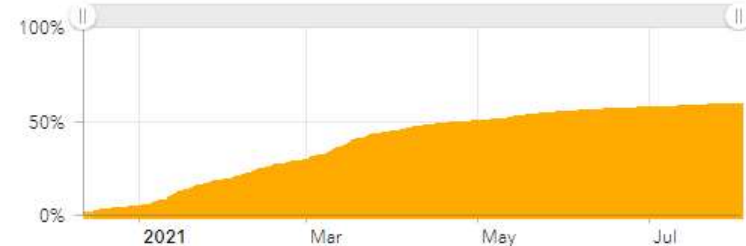
Resident Non-Resident DOD/VA

Count of Residents (12+) Vaccinated with 1+ Dose by Age Group



Age Race Gender Ethnicity

Cumulative Percent of Residents (12+) with 1+ Dose



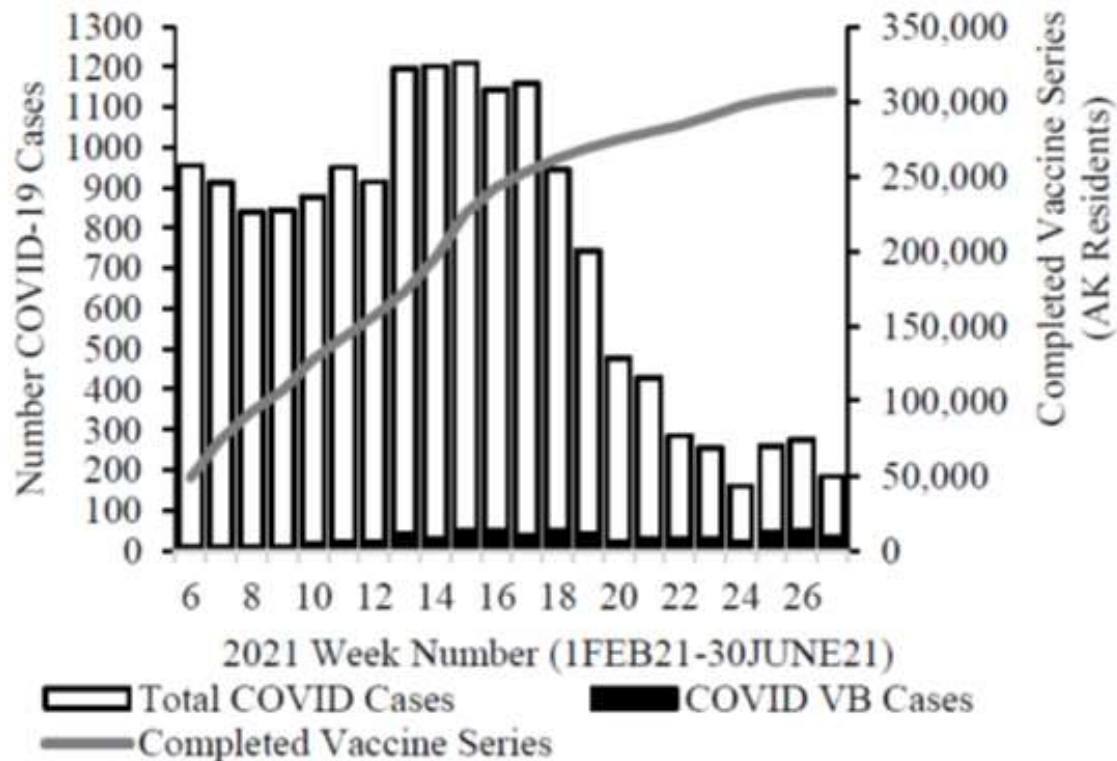
Date Administered

Cumulative Doses by Date

For more information on the vaccine dashboard please read the Vaccine Data FAQ [here](#)

# Alaska Summary of Vaccine Breakthrough Cases February 1, 2021 through June 30, 2021

Figure. Vaccine Breakthrough COVID-19 Cases, by Week, and Cumulative Completed COVID-19 Vaccine Series



# 2021 Board of Directors



Kelly Cooper  
President



Keriann Baker  
Vice President



Walter Partridge  
Treasurer



Melissa Jacobsen  
Secretary



Board of Directors Work session  
Friday, August 6, 2021

Orlikoff & Associates

Expert on Health Care Governance and  
Leadership, Quality and Risk Management

**Jamie Orlikoff**

# Employee Years of Service & Retirements



Pam Carpenter  
General Accounting/Payroll  
*20 years at SPH*



Addie Hagala  
Retired with 32 years of service at SPH!



Sue Klinker, RN  
Retired with 43 years of service at SPH!

Thank you, KPB Mayor and Assembly

QUESTIONS?