

**South Peninsula Hospital, Inc.
Quarterly Report
March 8, 2016**

Prepared for the
**Kenai Peninsula Borough Assembly
and Administration**

Overview of Presentation

- **What's New**
- **Financial Snapshot**
- **What's Ahead**

What's New?

- **2016 Medical Staff Officers**
- **New Board member**
- **Functional Medicine Clinic**
- **Living our Values Training**
- **Healthcare Taskforce**
 - Stroudwater Consultant's visits
- **New Acute Care Manager**
 - Rebecca Carnell
- **Homer Medical Center**



**Sarah Spencer, DO –
Chief of Staff**

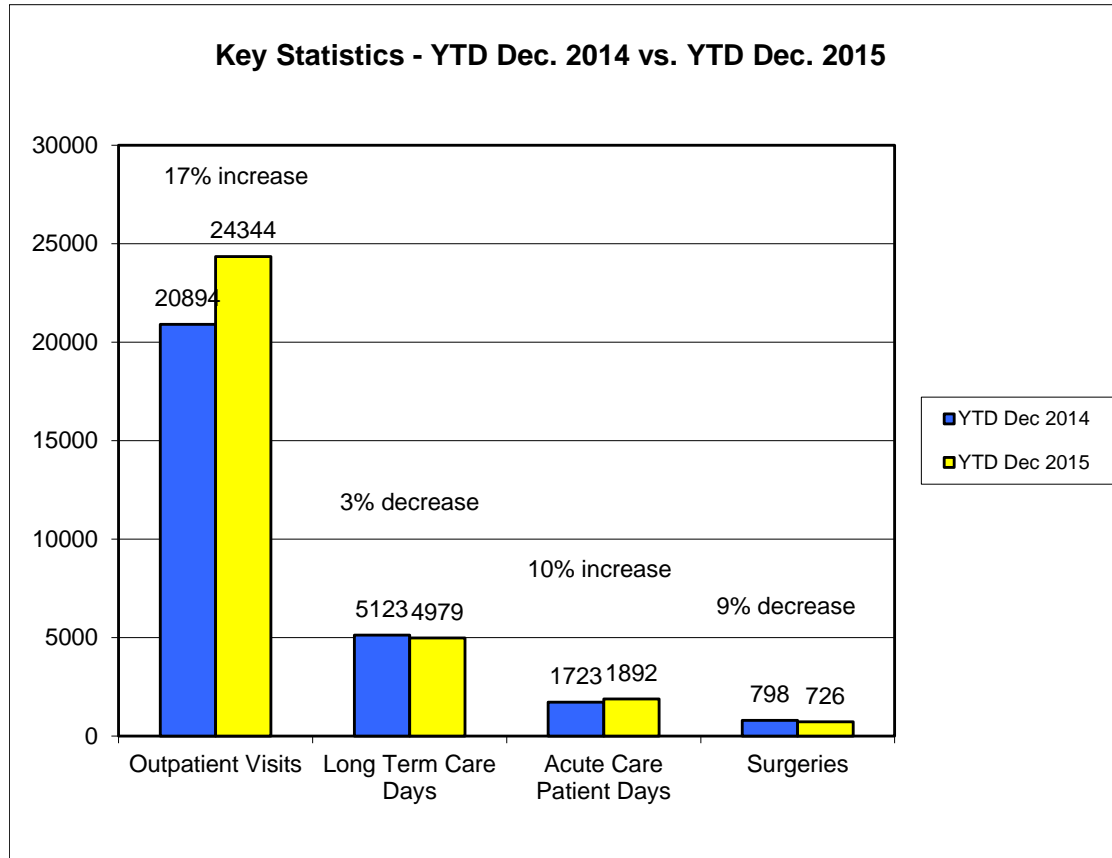
Financial Snapshot

Key Indicators: *Comparison 1st and 2nd quarters year-to-date to FY 2015.*

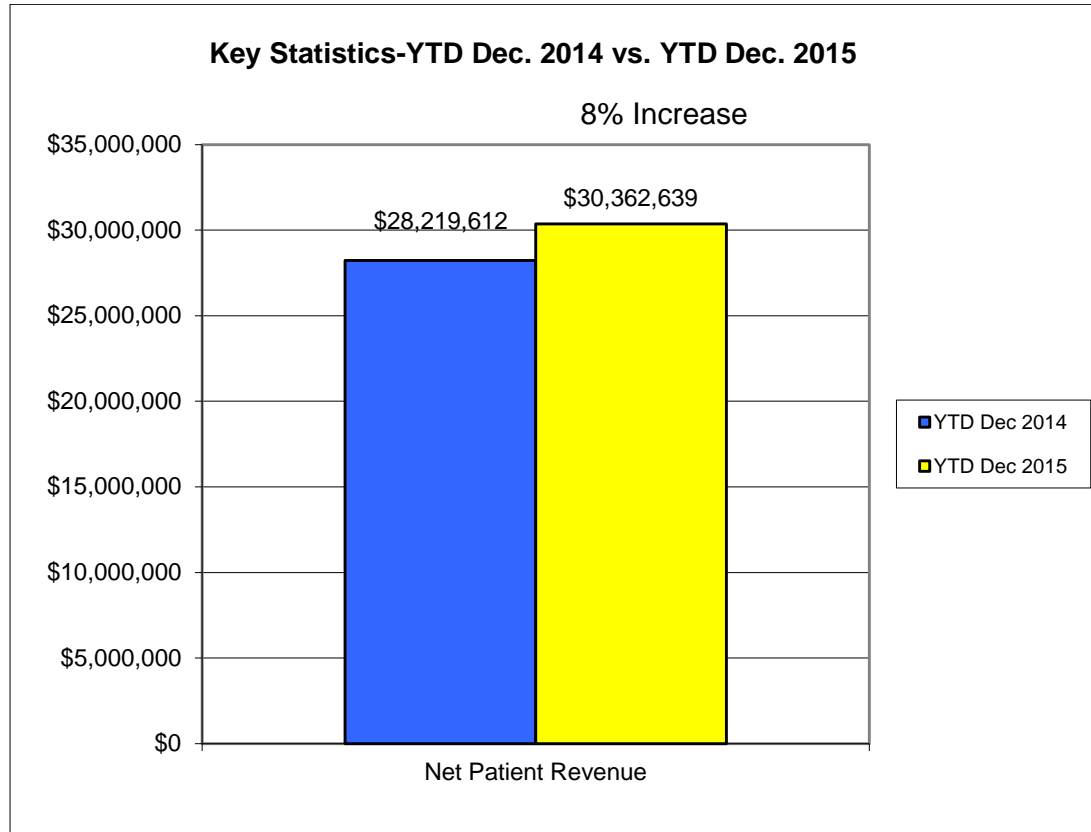
- Volume Statistics
- Net Revenue
- Operating Expenses
- Net Income
- Cash on Hand
- Historical trends



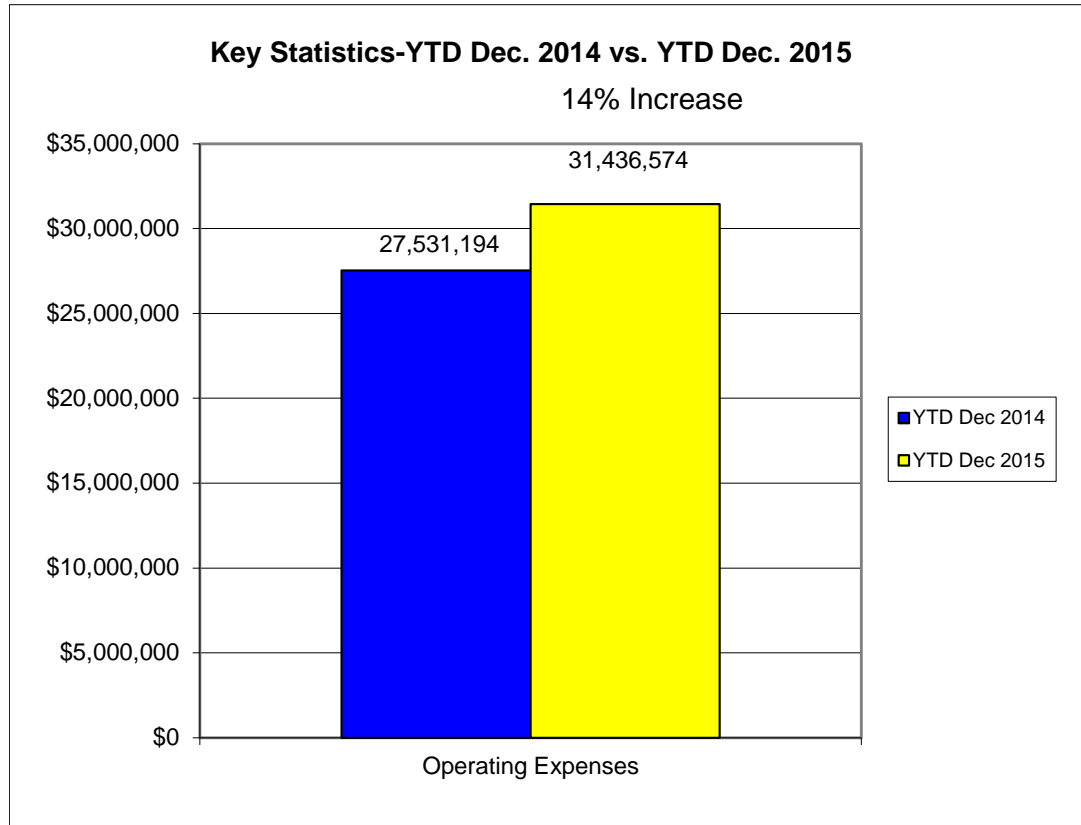
Patient Volume



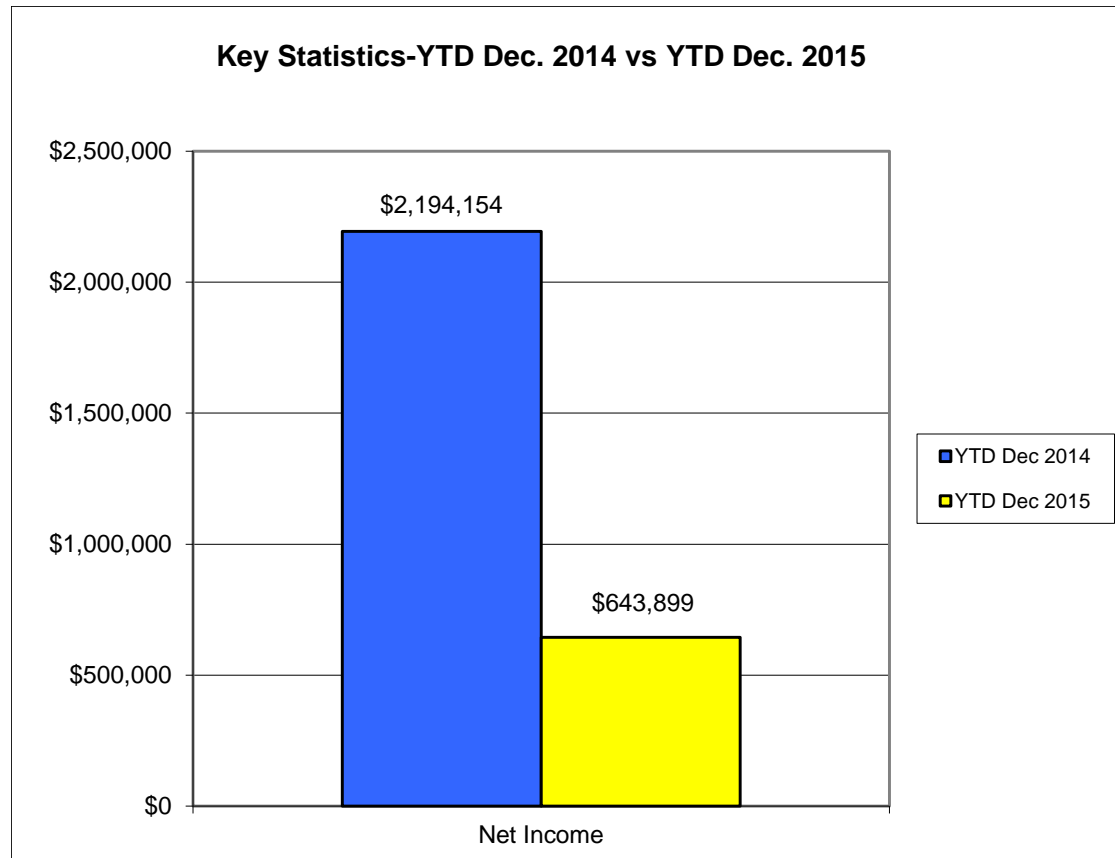
Net Revenue



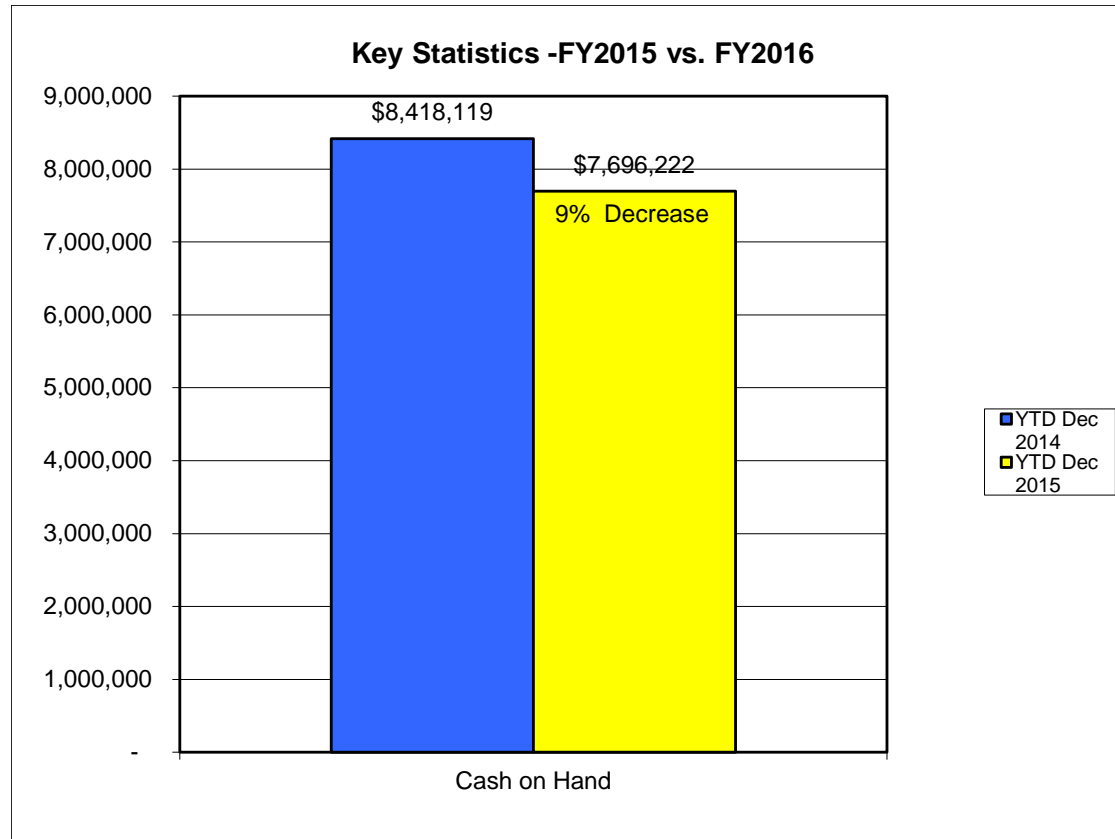
Operating Expenses



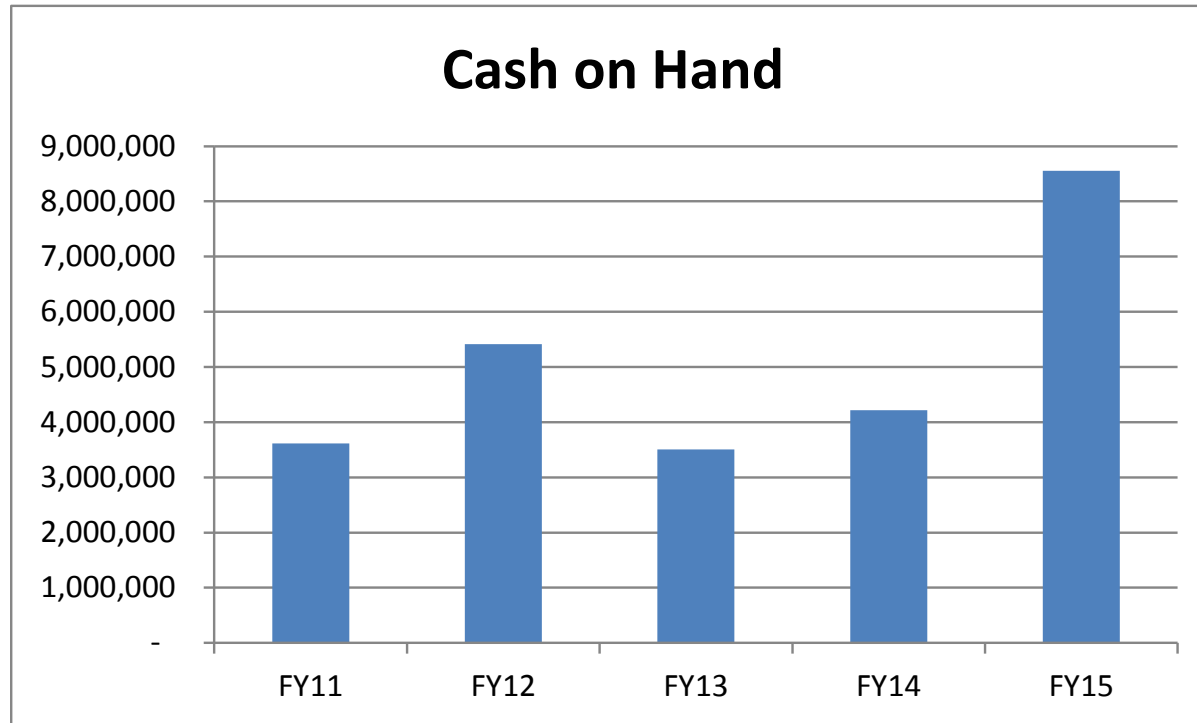
Net Income



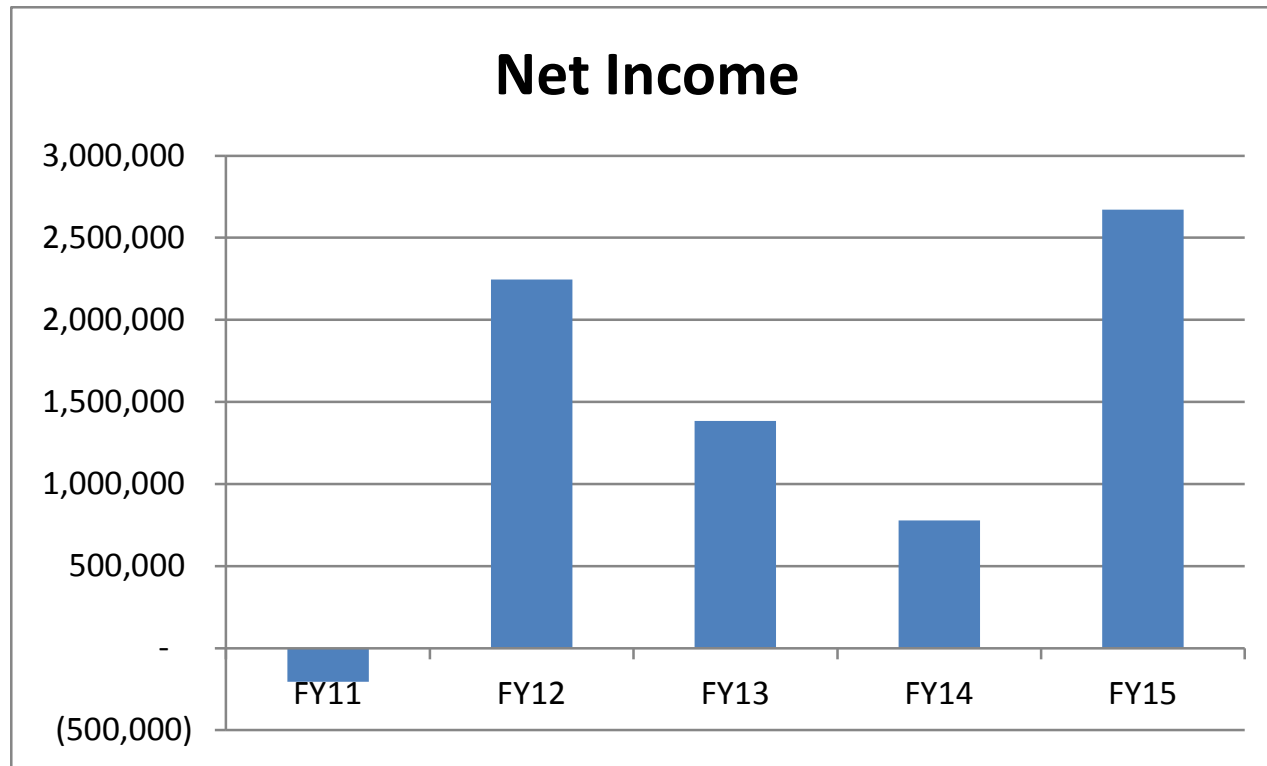
Cash on Hand



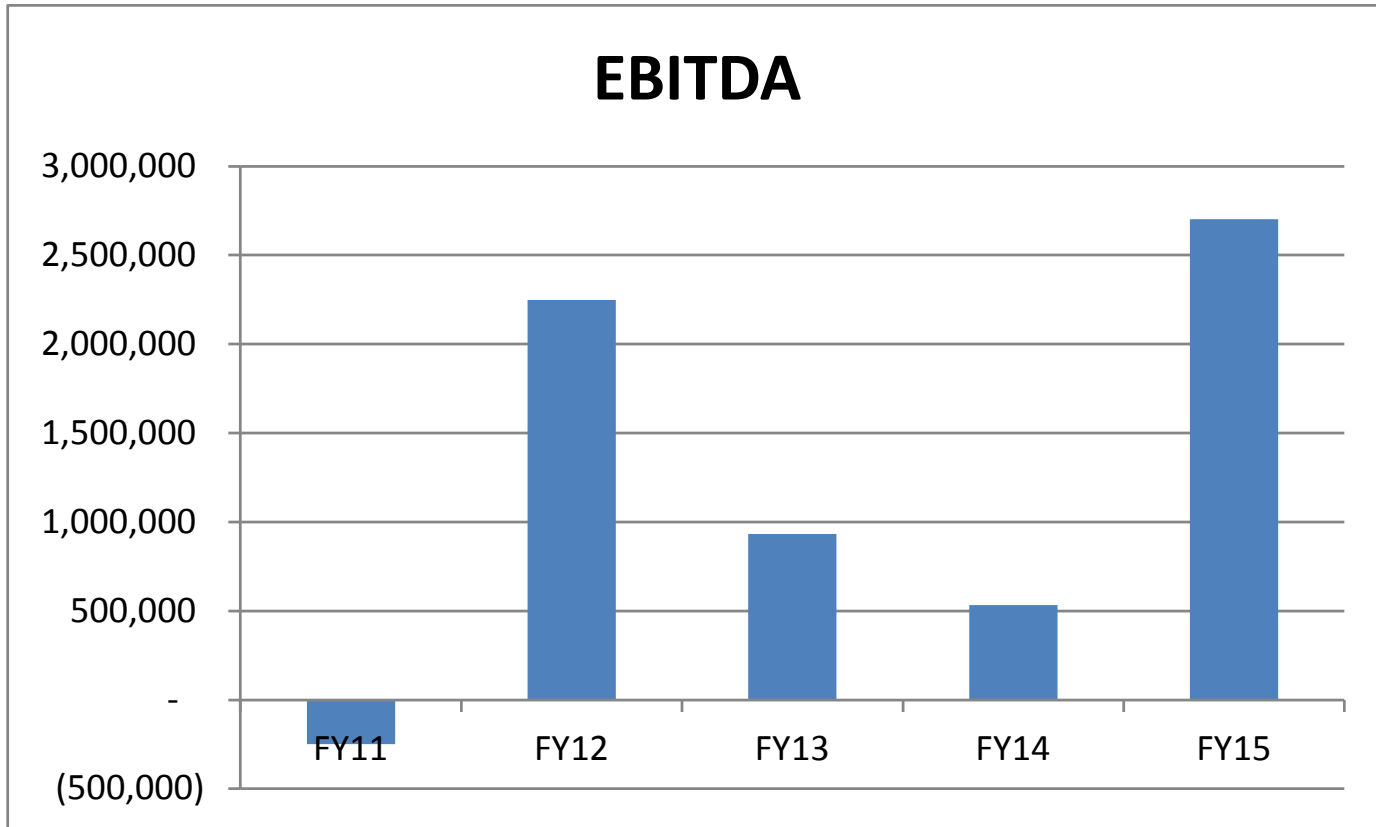
Cash On Hand



Net Income



EBITDA



On the Horizon

- **Long Term Care Strategic Plan**
- **Level IV Alaska Trauma Survey**
- **Katie Ostrom, MD, OB/GYN**
- **Safe and Healthy Kids Fair**
- **MAPP Community 2016 Health Needs Assessment**

