



CPGH, Inc. Quarterly Report

Prepared for

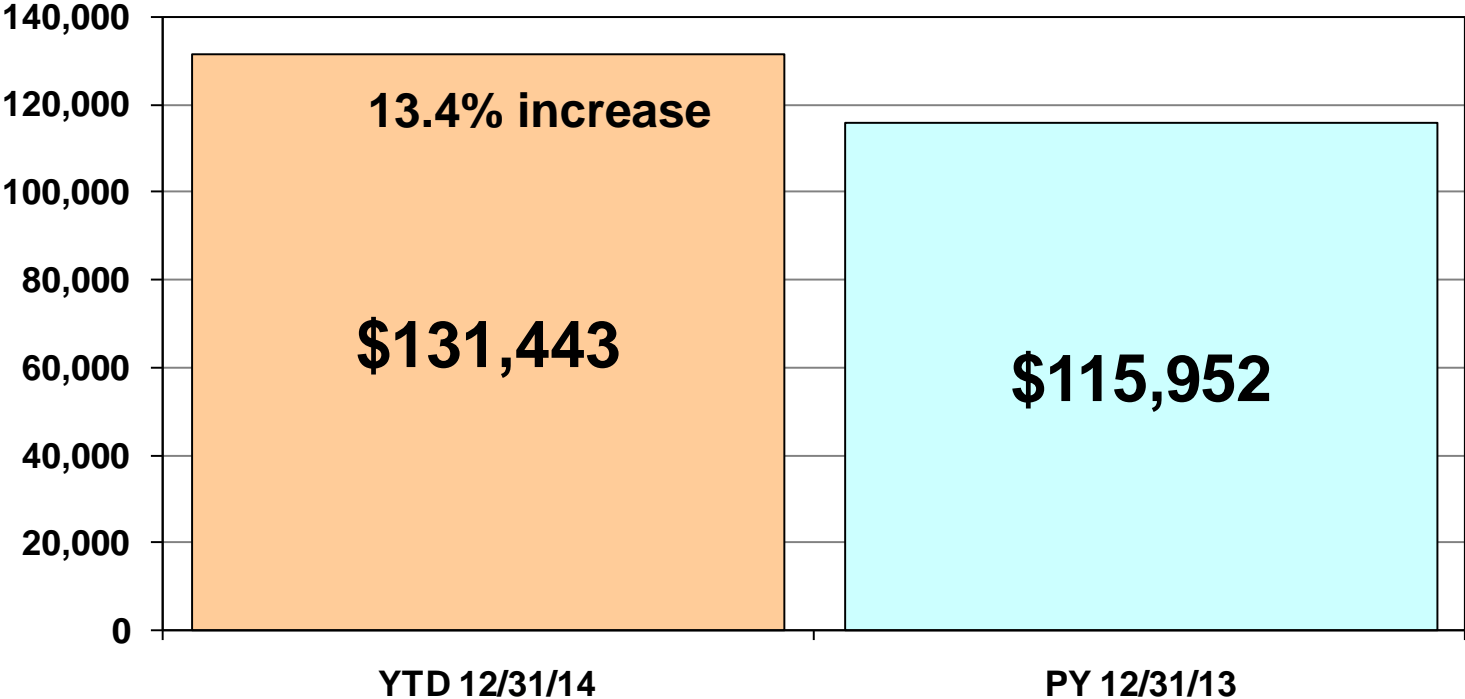
The Kenai Peninsula Borough
Assembly and Administration

January 20, 2015



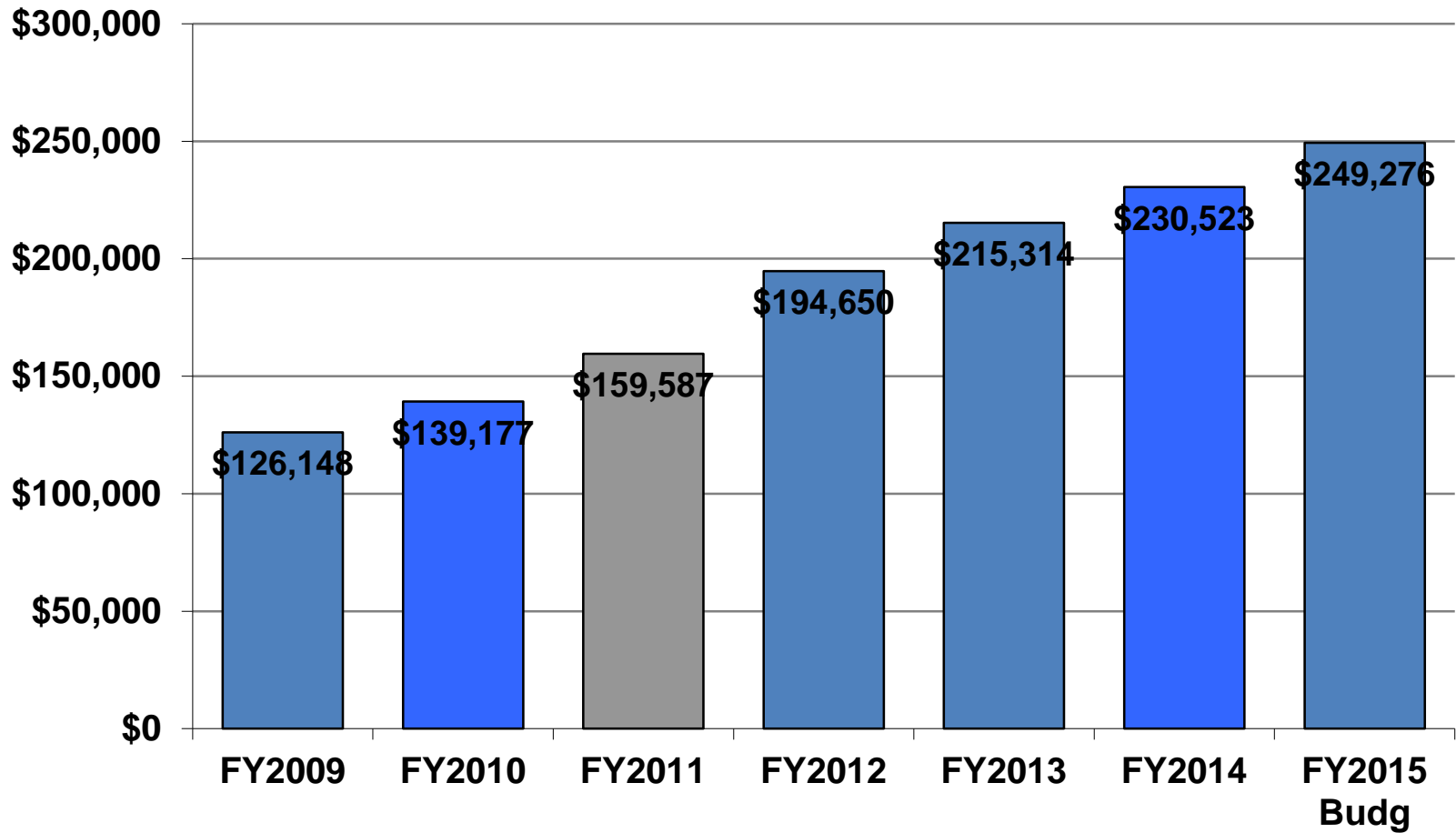
Gross Patient Revenue – FY2015

(in thousands)



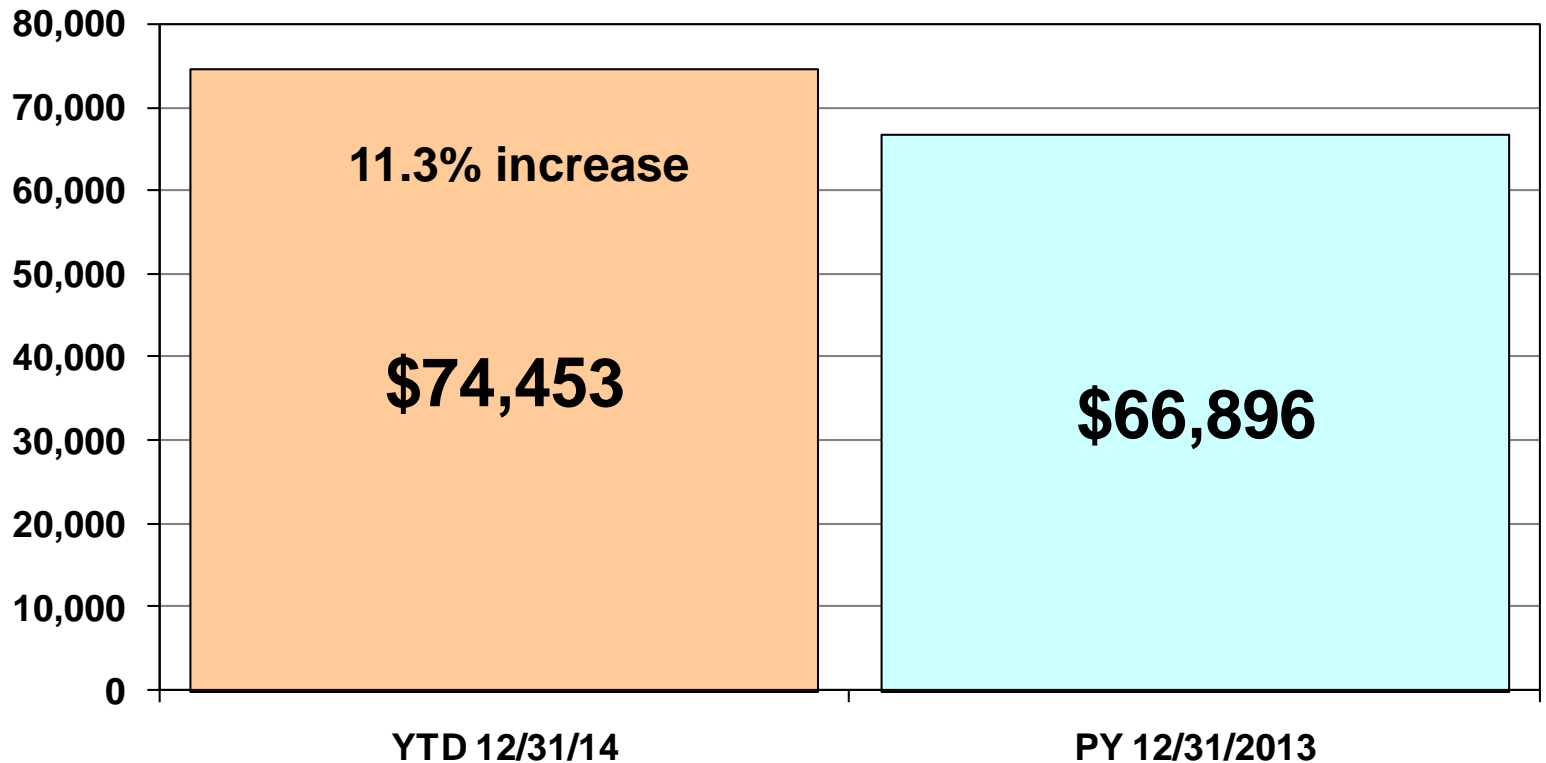
Gross Patient Revenue Trend

(in the thousands)



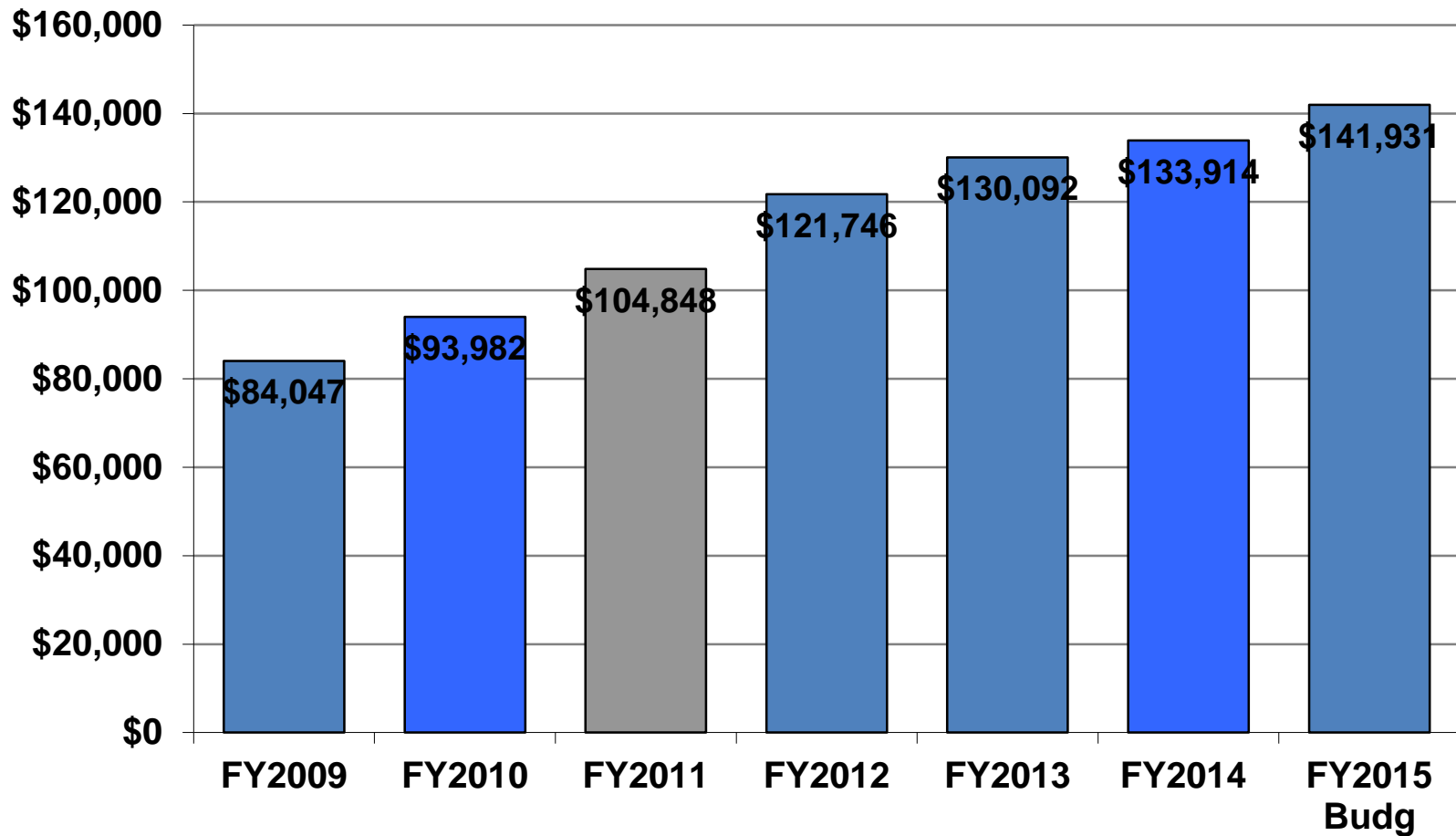
Net Patient Revenue – FY2015

(in thousands)



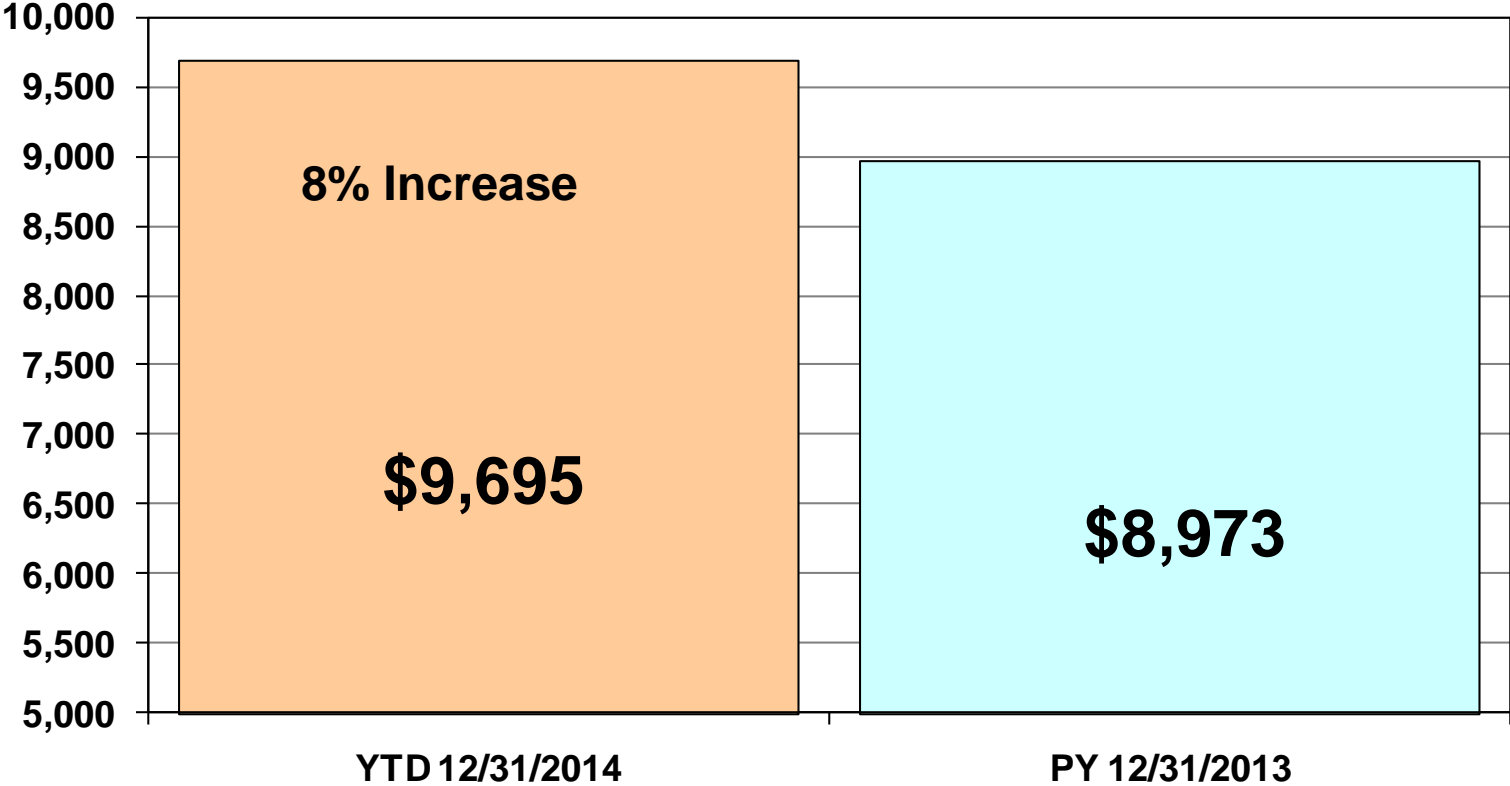
Net Patient Revenue Trend

(in the thousands)



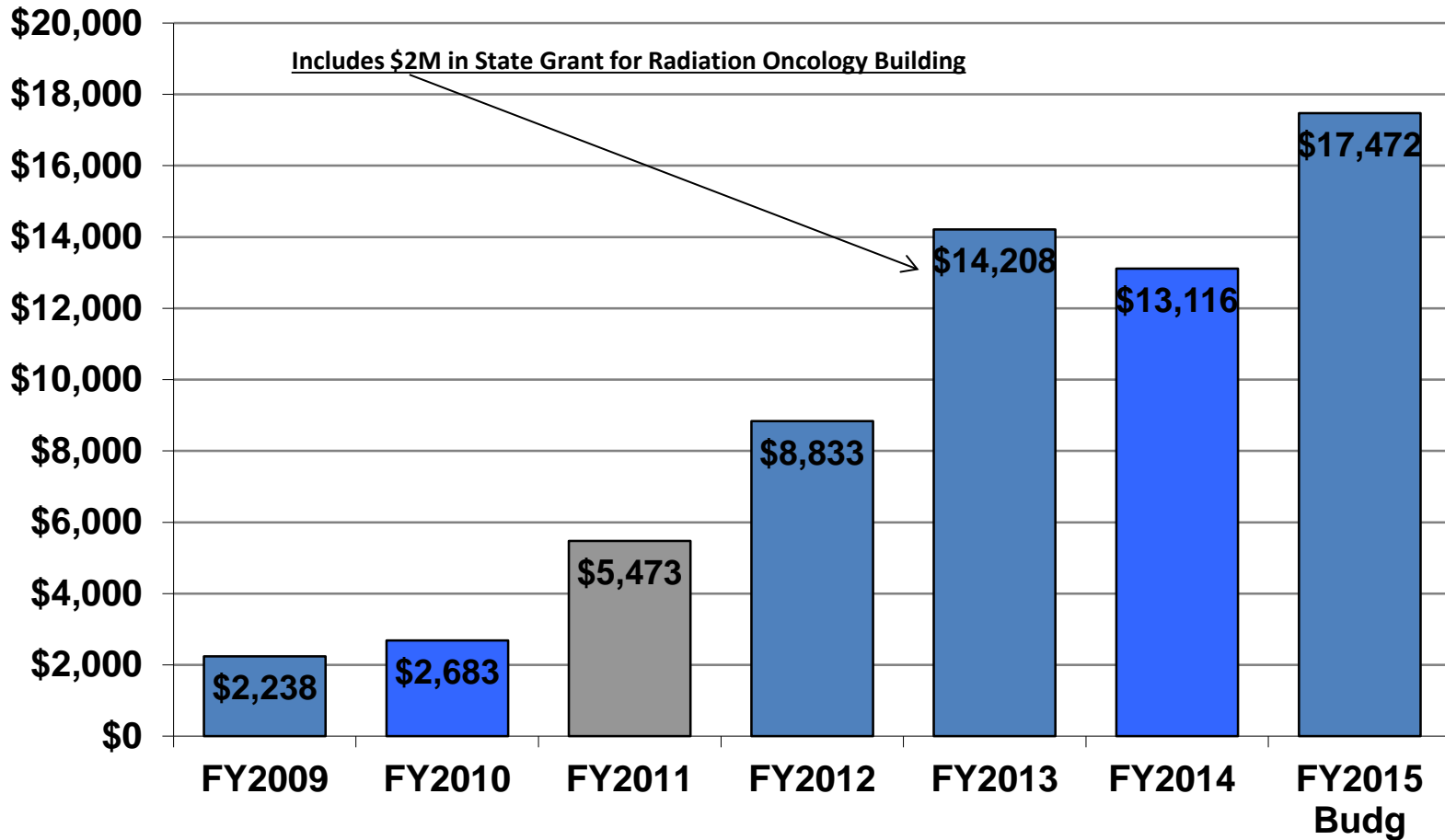
Net Income – FY2015

(in thousands)



Net Income Trend

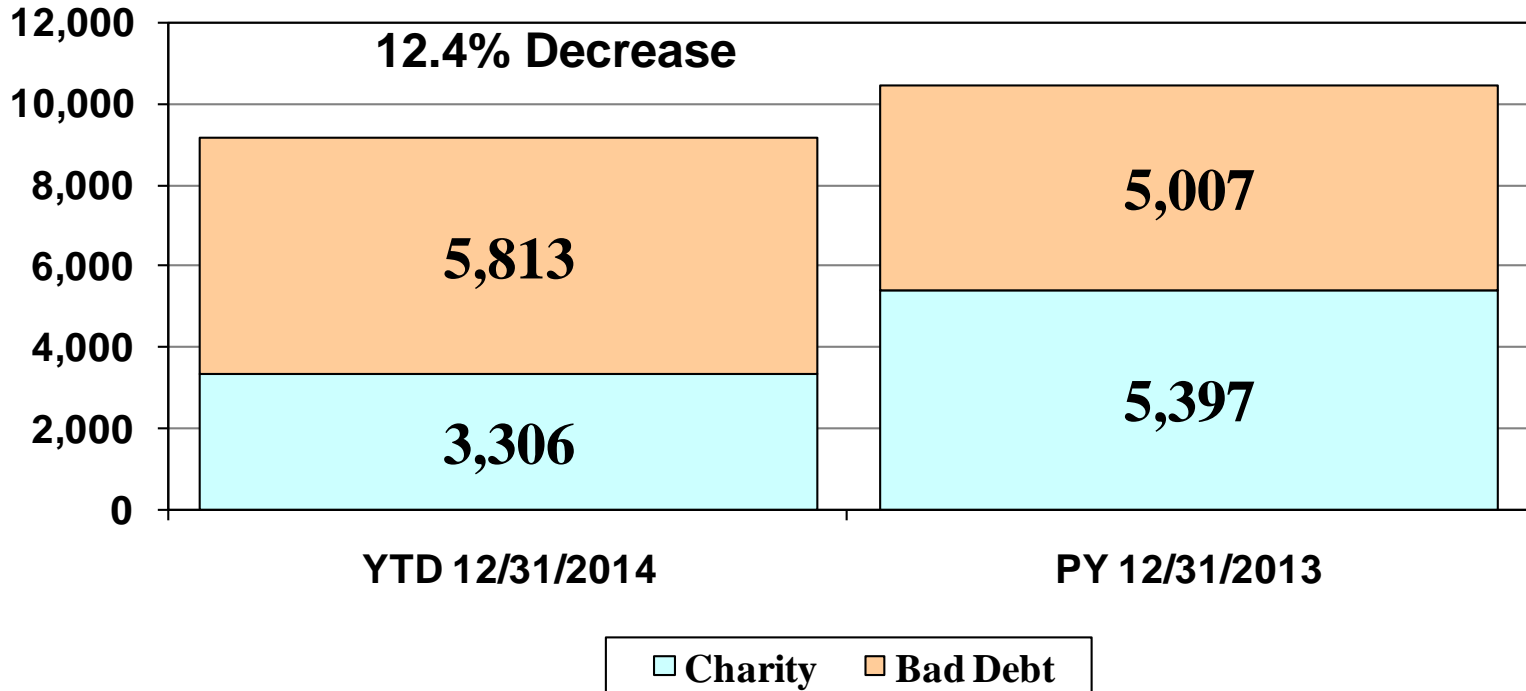
(in the thousands)



Charity Care & Bad Debt

FY2015

(in thousands)

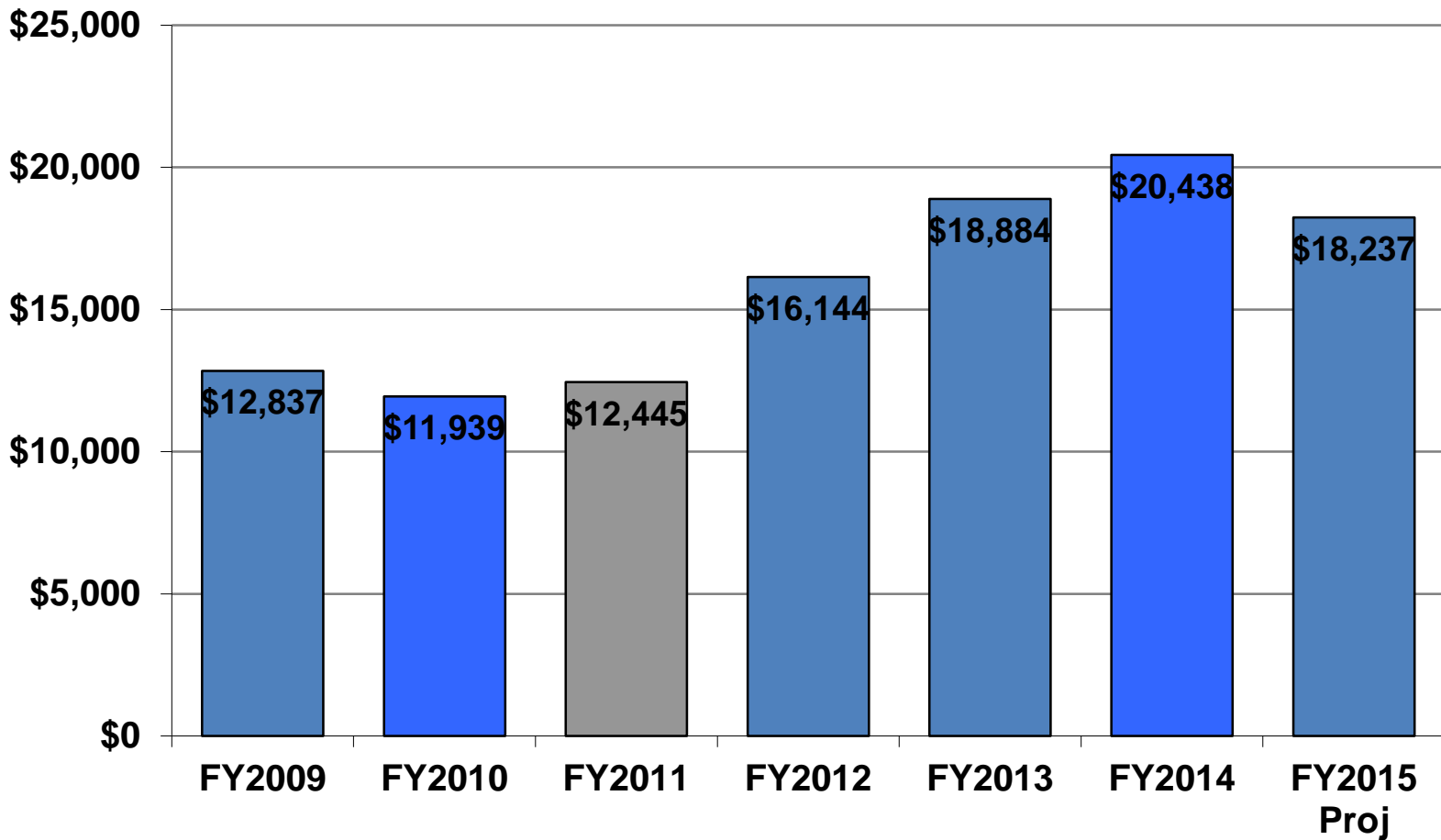


Community Benefit



Uncompensated Care Trend

(Charity and Bad Debt in the thousands)



Charity Care & Bad Debt FY 2015

- \$9.1 Million uncompensated care provided to community members
- Financial Assistance Program Brochure available at the following website
 - <http://www.cpgh.org/workfiles/CPH%20FinancialAssistBrochure-12-10lr.pdf>



Community Benefit

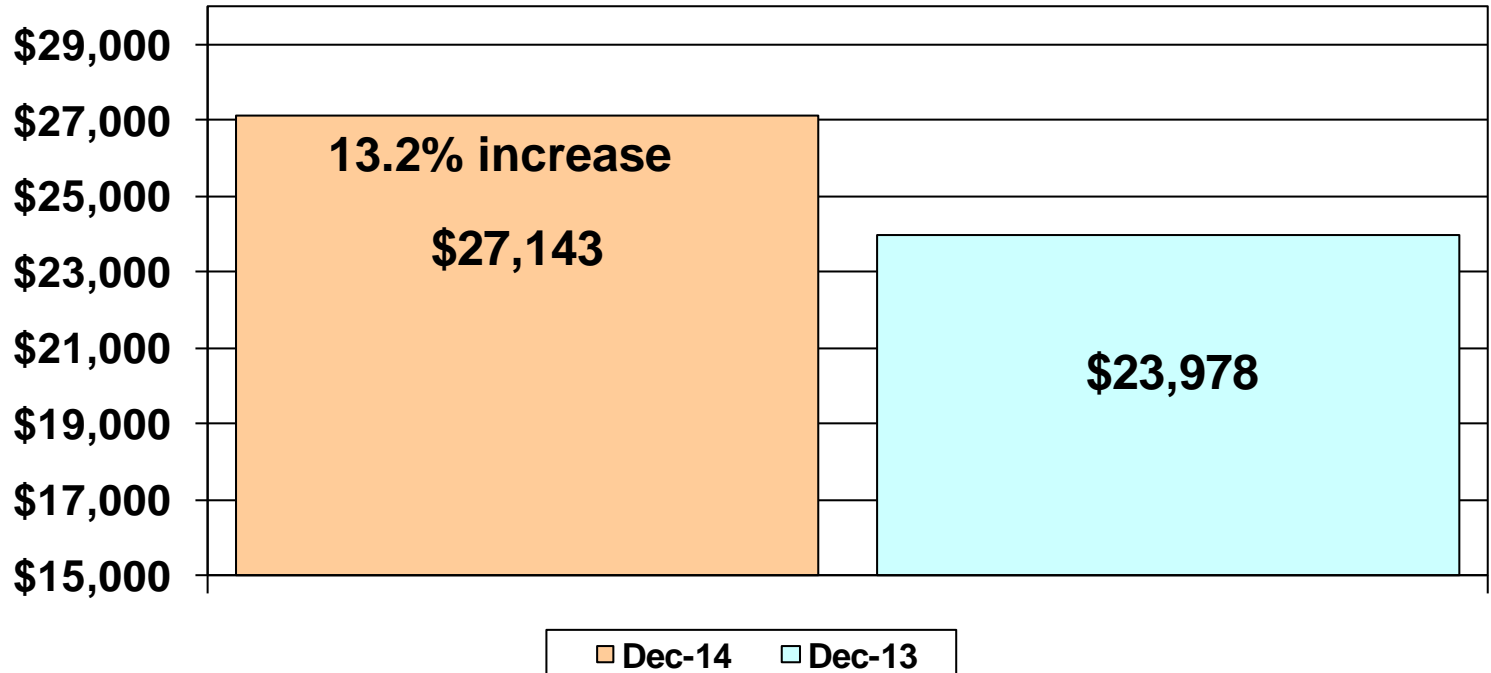
	1971	1991	2014
Number of Beds	30	62	49
Number of Hospital Staff	20	215	773
Number of Doctors	3	25	47
Number of Nurses	5	59	191
Hospital size in Square Ft.	8,000	101,000	228,973



Cash & CEs

FY2015

(in thousands)



Note: Total of \$11.44M transferred out of Operating beyond normal business. This includes:

- \$2.9M in 2003/2011 Series Bond Pymts
- \$1.48M in 2014 Series Bond/Escrow Pymts
- \$7.06M in Cash transfer to Plant Replacement



Transfers to Plant Replacement & Expansion Fund*

- PREF Acct. Balance at 12/31/2014: \$23,504,826
- Days Operating Cash on Hand at 12/31/2014 – 91.18 days*
- Amount to Transfer – 2nd Quarter
– \$355,945 for 12/31/2014

*reinvest for facility maintenance, purchase of replacement equipment and development of new services



Dr. Heather Beauparlant

Central Peninsula Hospital is pleased to welcome Dr. Heather Beauparlant, a board-certified Family Physician to the active medical staff at Central Peninsula Family Practice in Kenai.



Dr. Beauparlant attended Pennsylvania State University as an undergraduate, and earned her medical degree from the Philadelphia College of Osteopathic Medicine. Upon graduation, Dr. Beauparlant completed a transitional year internship at Saint Joseph's Regional Medical Center in Reading, PA and then her Residency in Family Medicine at Martin Army Community Hospital in Fort Benning, GA.

Prior to relocating to the Kenai Peninsula, Dr. Beauparlant actively served in the U.S. Army for six and a half years as a board-certified family practice physician in hospitals located in Alaska, Colorado and Georgia. She was honorably discharged from the U.S. Army in December, 2014. She also served five years in the Reserve before active duty.

Dr. Beauparlant and her family are involved with the Kenai River Brown Bears and youth hockey. She also enjoys running and hiking.



CPH Mission Statement

Mission:

We are a community-initiated and community-nurtured organization dedicated to promoting wellness and providing high quality health care that ensures the confidence and loyalty of our customers.



Community Initiated

- Dr. Isaak and his Pacer parked in front of his clinic



Community Initiated

- Dr. Gaede and his wife Ruby



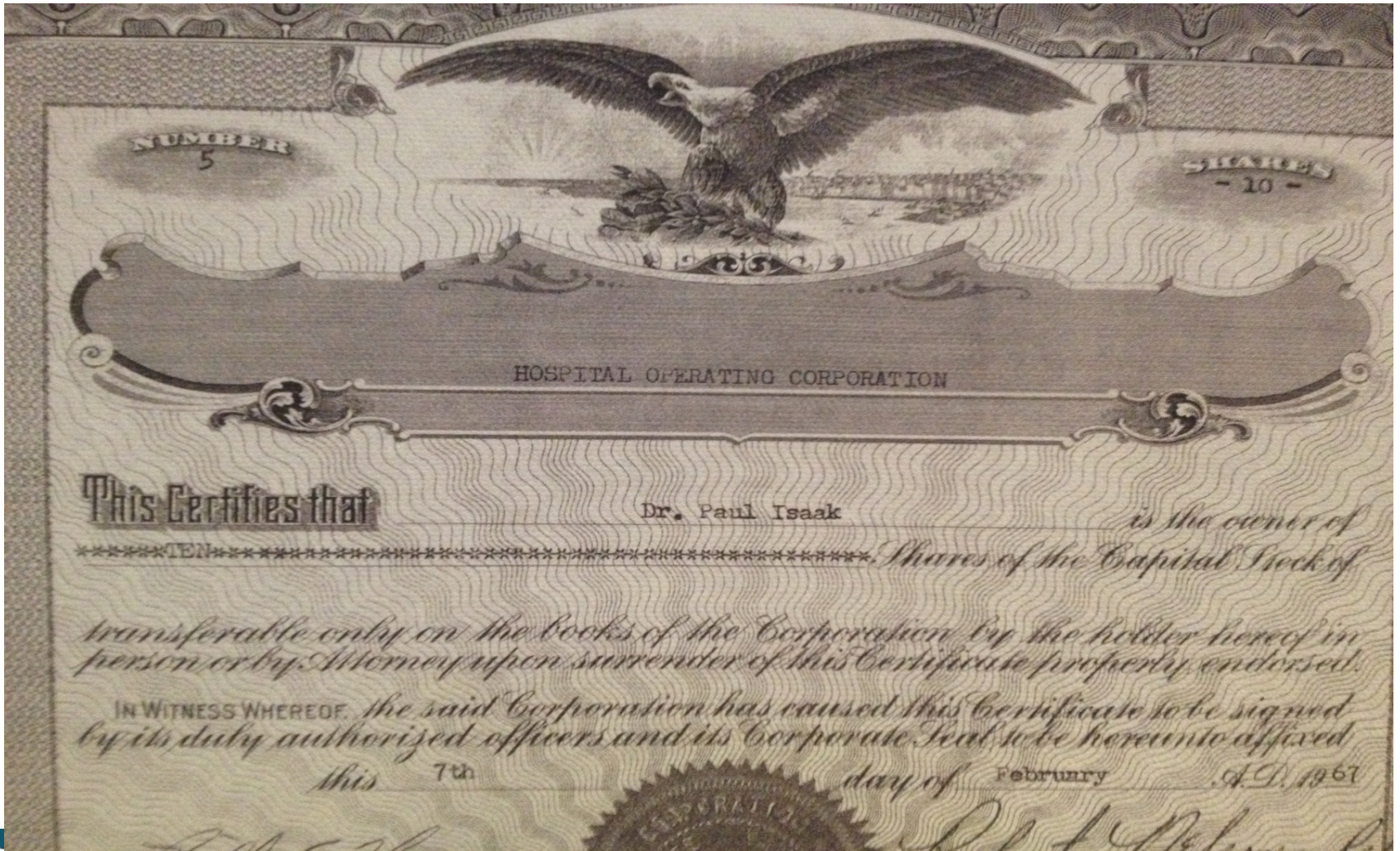
Community Initiated

- Drawings!



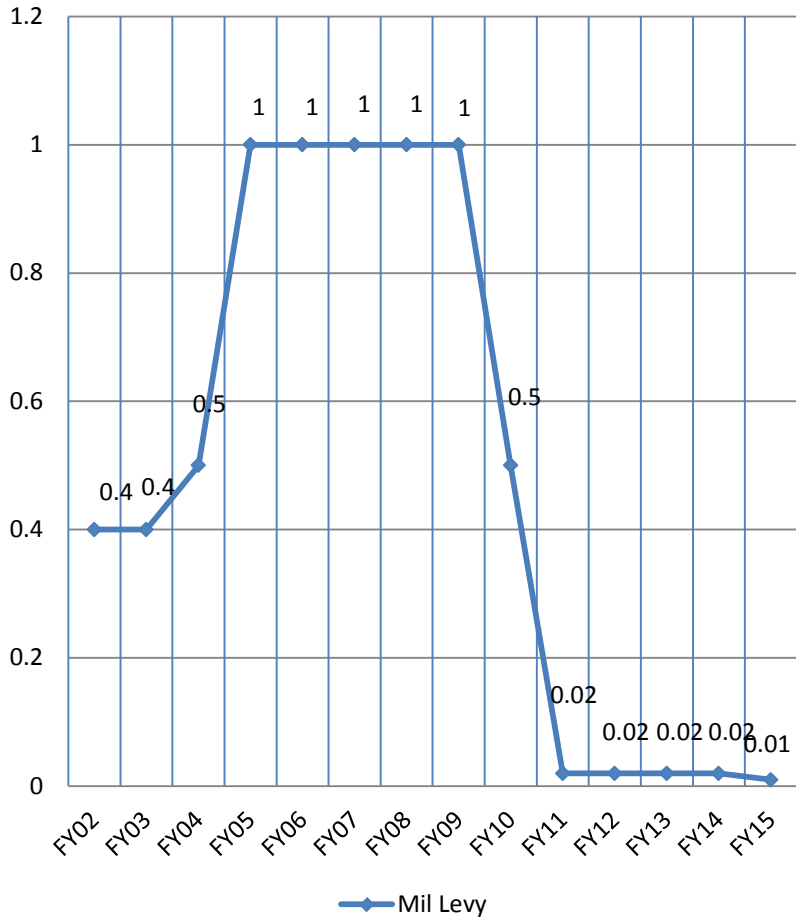
Community Nurtured

- 1967 Bond Sale



CPH Service Area Mil Levy and Revenues

CPH Service Area Mil Levy



Tax Payor Revenue to CPH

