



# CPGH, Inc. Quarterly Report



Prepared for

The Kenai Peninsula Borough  
Assembly and Administration

May 2, 2023

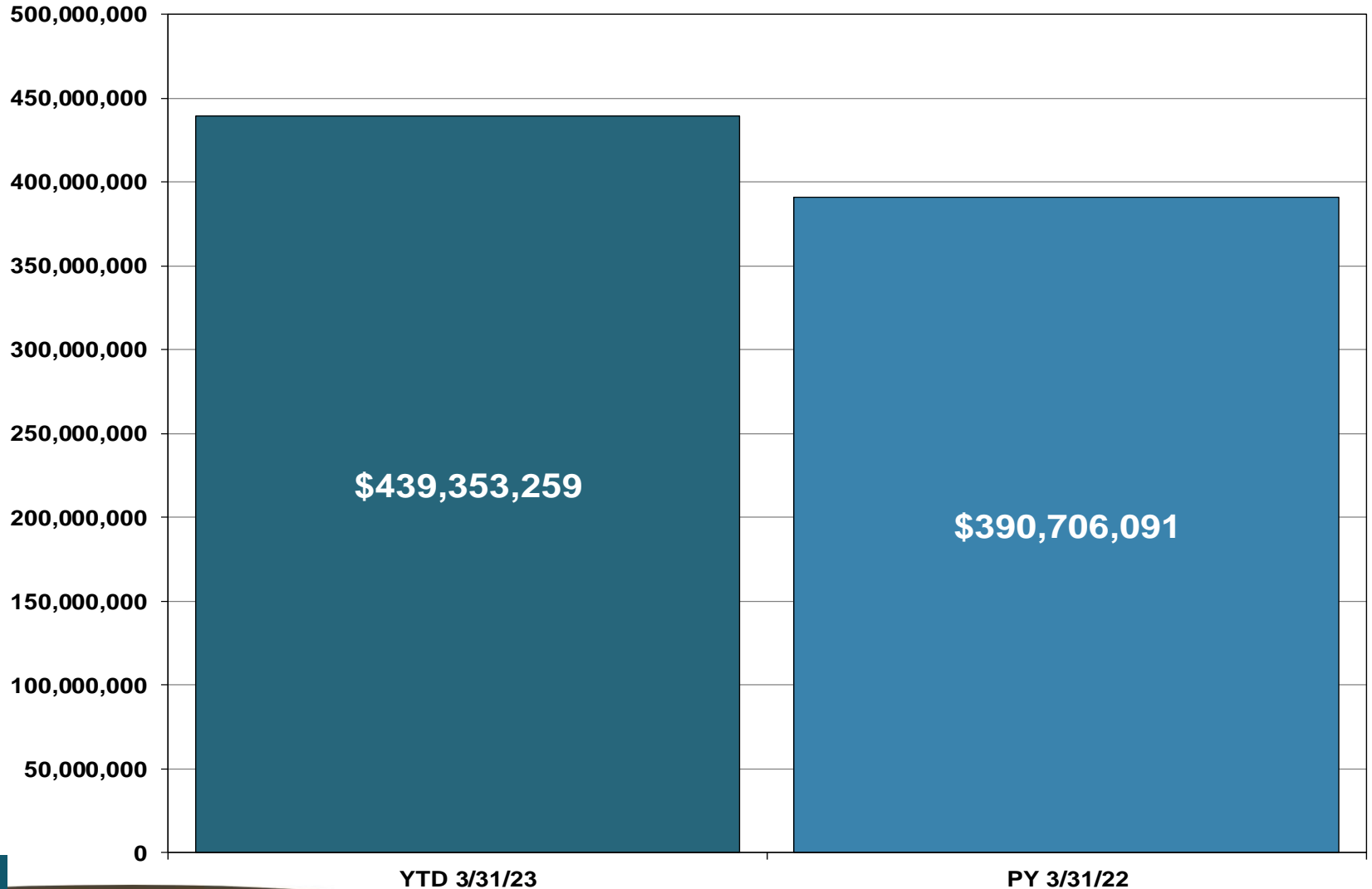


# Presentation Items

- Finance/Statistical Report  
(Unaudited-Draft) as of 3/31/2023
- Charity Care and Bad Debt FY23
- PREF Update
- Other CPH Happenings



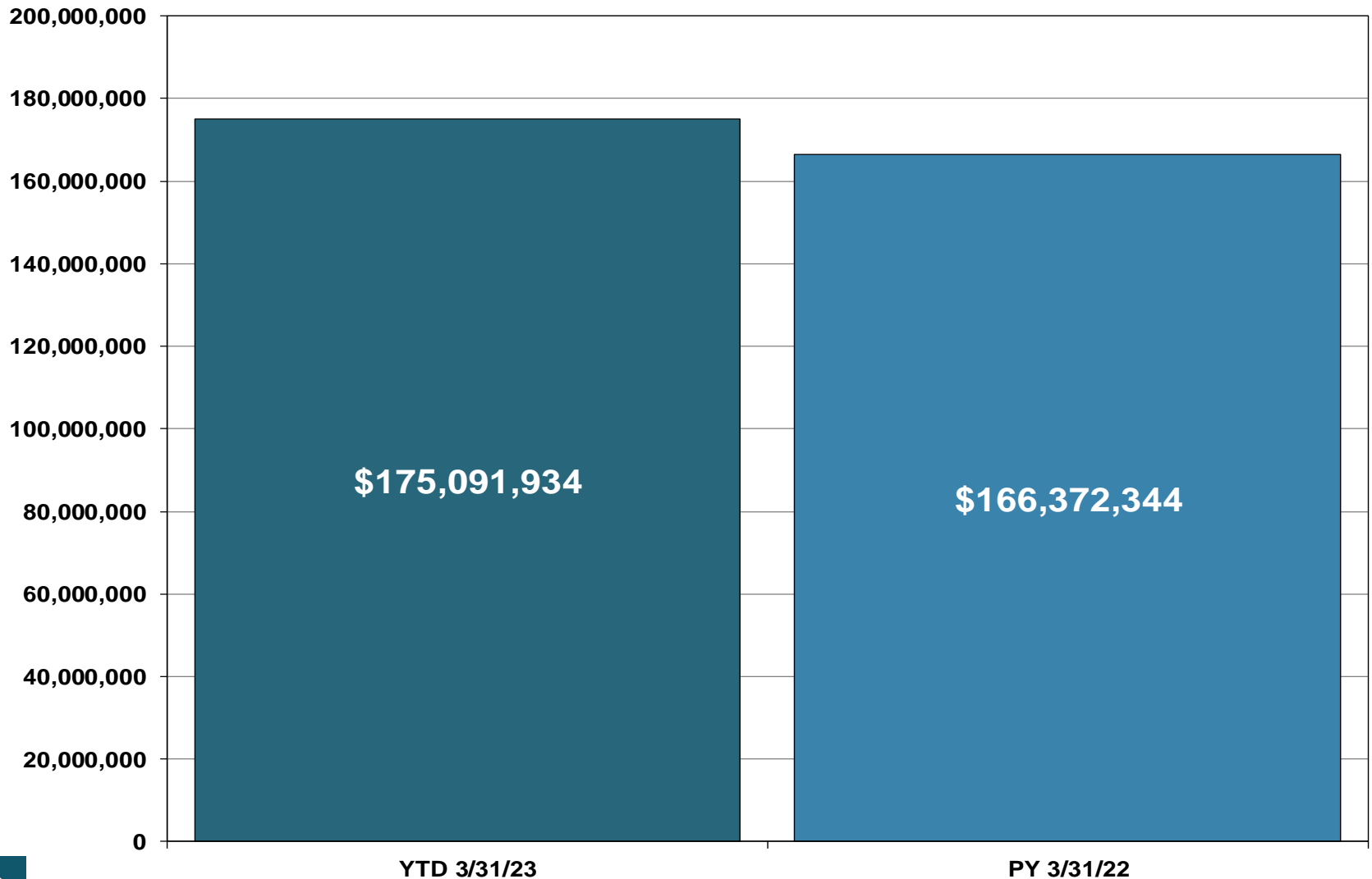
# CPH Gross Patient Revenue – FY2023



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



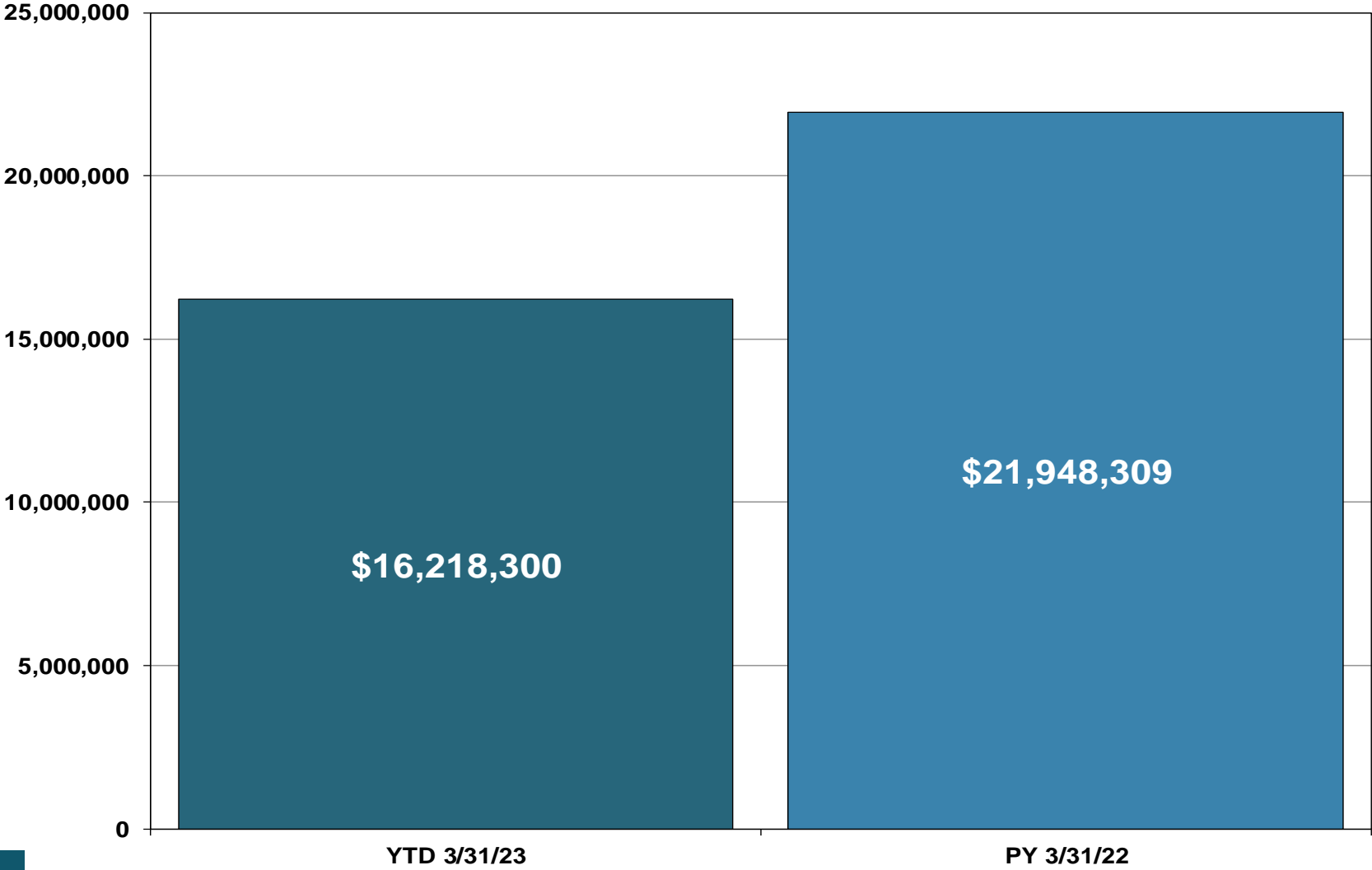
# CPH Net Patient Revenue – FY2023



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



# CPH Net Income / (Loss) – FY2023

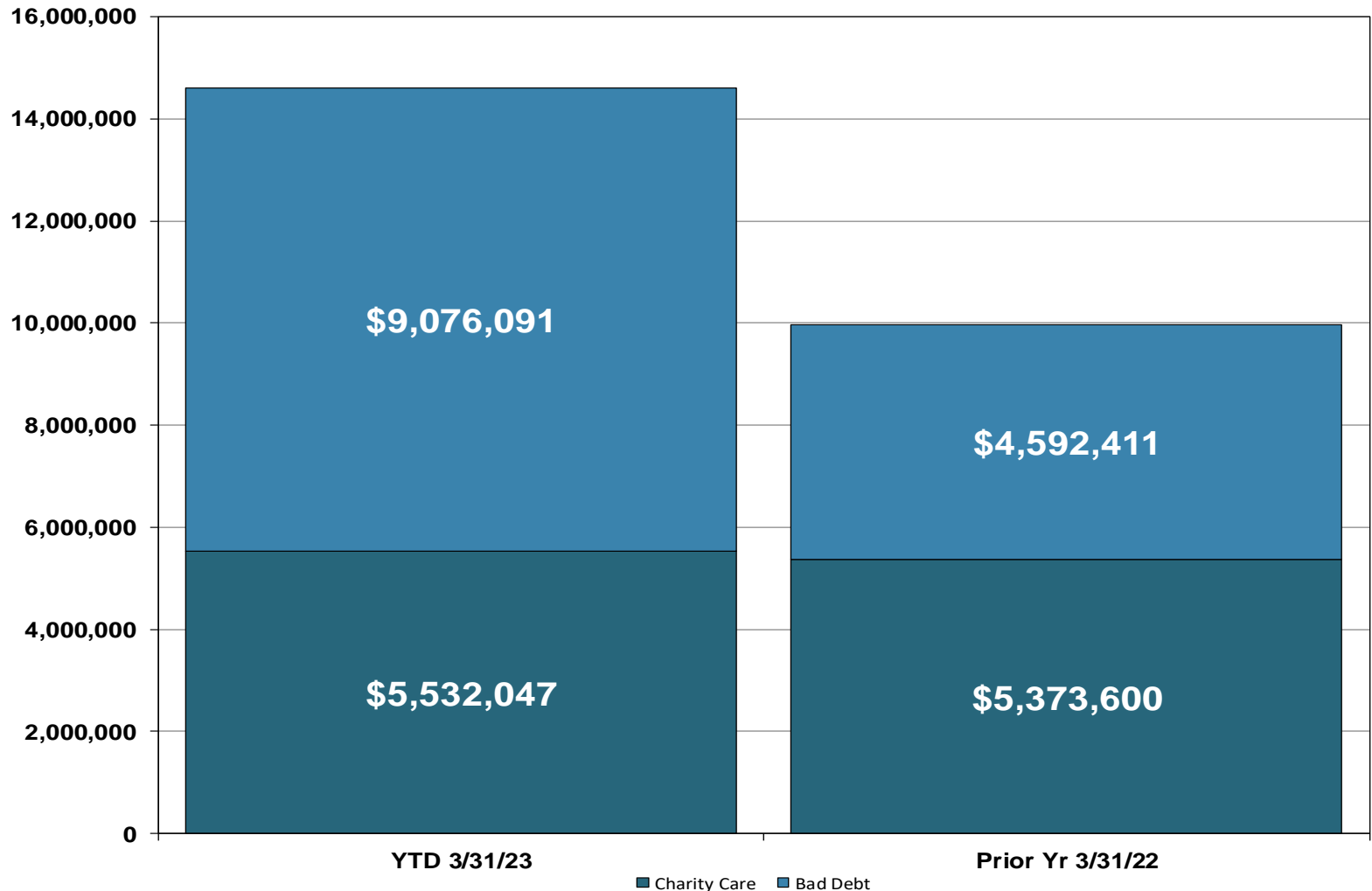


State-of-the-Art Technology. State-of-the-Heart Care.

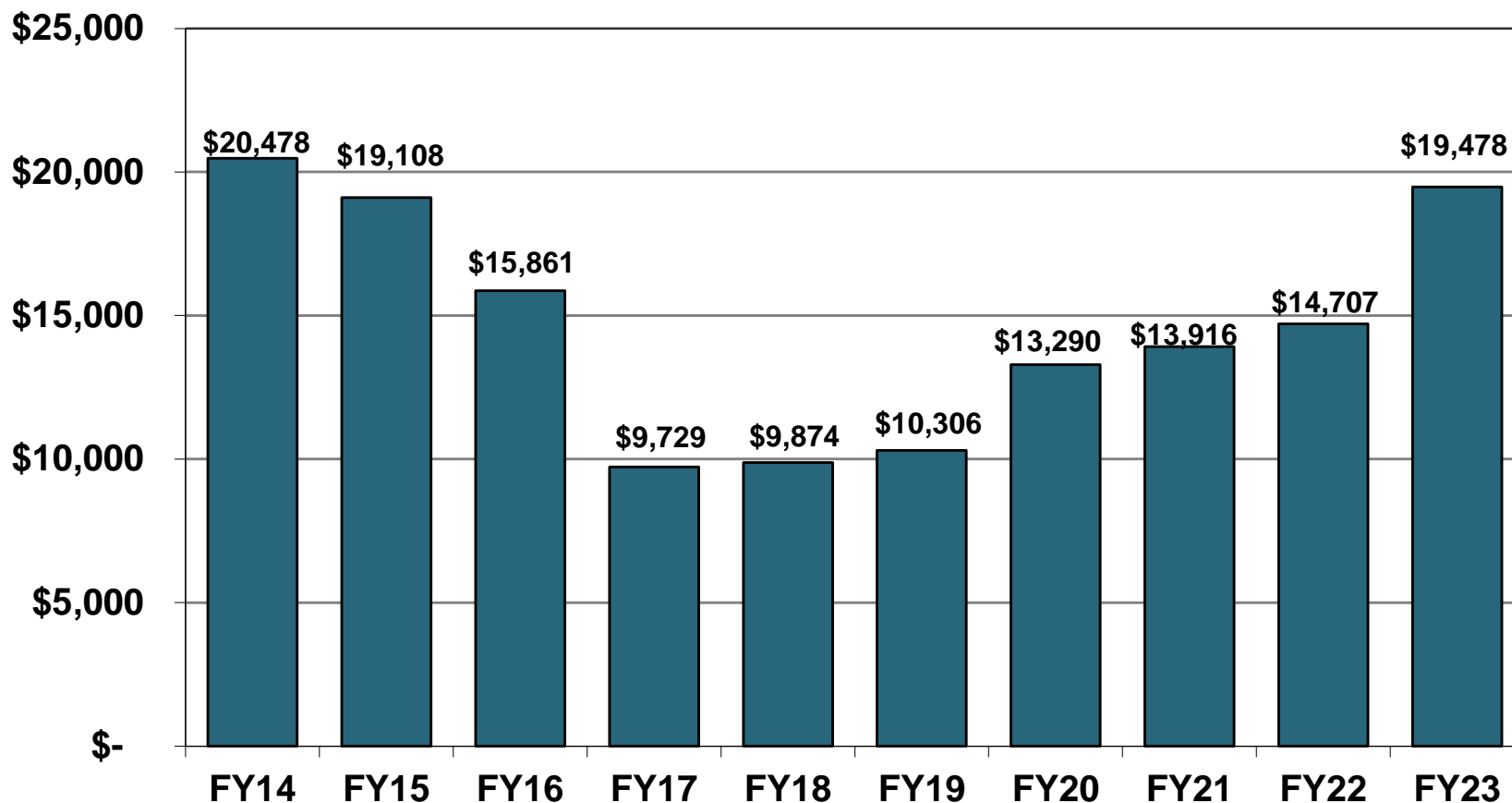


# Community Benefit – FY2023

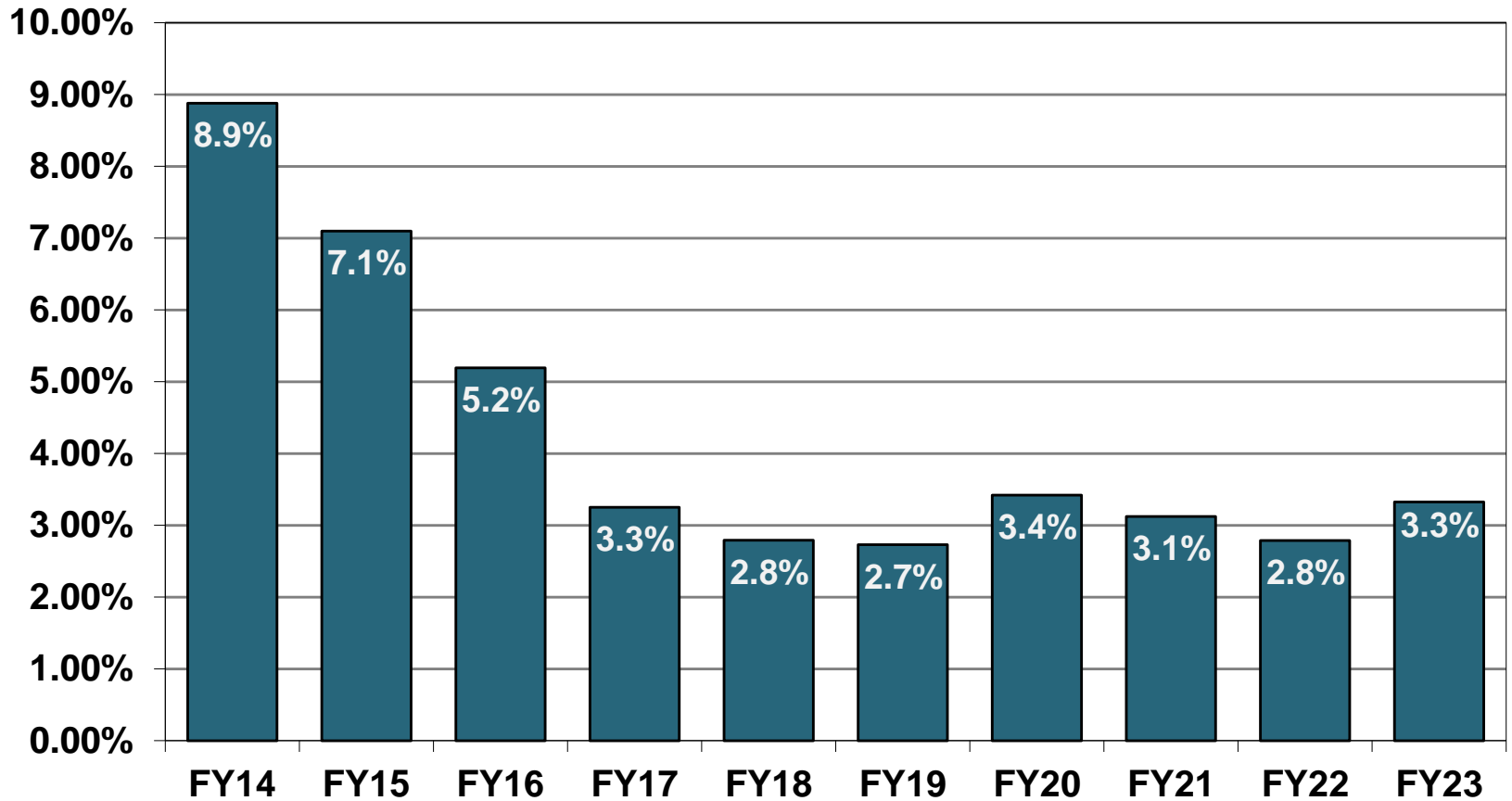
## Charity Care & Bad Debt



# Uncompensated Care Trend (Charity & Bad Debt, in thousands of Dollars)



# Uncompensated Care Trend (Charity & Bad Debt as Percentage of Gross Revenue)





# Statistical Data - YTD FY23

(as of March 31, 2023)

FY23 YTD Ending March 31, 2023 Statistical Overview	
	Statistic
Acute Care Patient Days	8,380
Births	245
Serenity House Census Days	2,983
Total Hospital Outpatient Visits	133,578
Surgery Cases	3,784
Oncology/Infusion Units	28,726
Emergency Room Visits	12,466
Laboratory Total Billed Procedures	222,751
Pathology Procedures	8,796
Radiology Procedures	17,833
CT Scans	8,774
MRI Procedures	3,402
Mammography/Bone Density Procedures	3,461
Pharmacy Doses Dispensed	2,156,799
Physical Therapy Units	41,503
Occupational Therapy Units	9,541
Speech Therapy Units	5,490
Family Practice Clinic Visits	8,345
Specialty Clinic Visits	25,939
Specialty Clinic Surgical Cases	2,793
Cath Lab Procedures	854
Urgent Care Visits	5,212

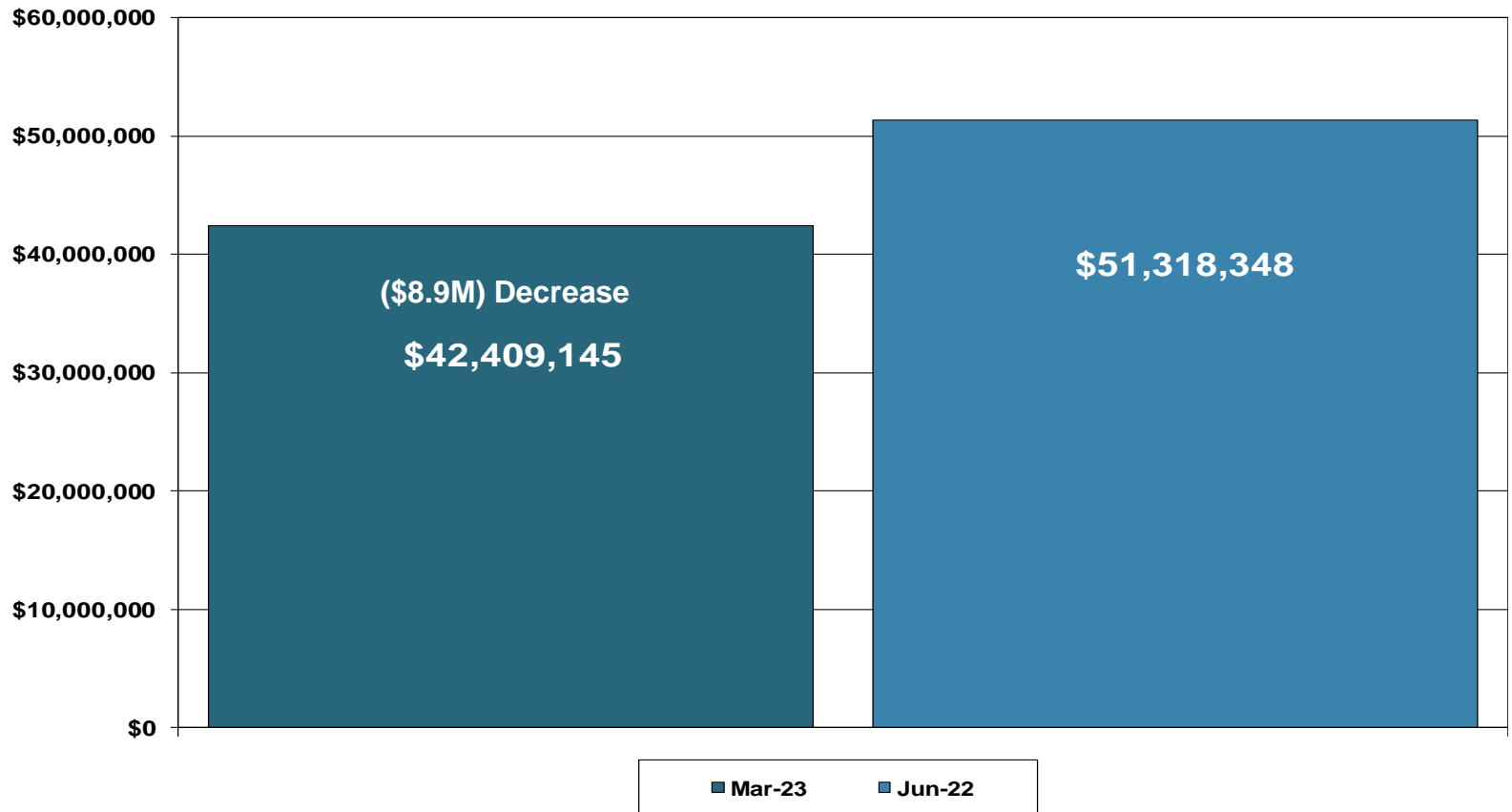


# Charity Care & Bad Debt - FY 2023

- \$14.6 Million in uncompensated care provided to community members YTD as of 3/31/2023.
- Financial Assistance Program Brochure available at the following website
  - <https://www.cpgh.org/patientfinancialservices>
  - Financial Counselors:
    - 907-714-4857 (Last Name beginning with A-L)
    - 907-714-4400 (Last Name beginning with M-Z)



# Cash & Cash Equivalents FY2023



**Total of \$2.8 million transferred out of Operating Cash beyond normal business through 3/31/2023. This includes:**

- \$2.8 million in Net Cash Transfers to Plant Replacement Fund



# Transfers to Plant Replacement & Expansion Fund

- PREF account balance at 3/31/2023 = \$81,180,528
- CPH Days Operating Cash on Hand at 3/31/2023 totaled 76.23 days
- Amount transferred to PREF in FY23 as of 3/31/2023 totaled \$2,814,320
  - \$2,814,320 in August 2022 for quarter ending 6/30/22



# Other CPH Happenings



## **Welcoming Dr. Joseph Knight, DPM July**

Dr. Knight will be arriving in July to fill a vacancy left by Dr. Romman. Dr. Knight comes to us by way of Pennsylvania and will begin providing services immediately. He loves the outdoors, fishing and hunting, and hiking. He and his wife have four boys and they are excited to get here.

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## **Extender Program Built Out for Increased Patient Access**

Central Peninsula Hospital has been recruiting Nurse Practitioners and Physician Assistants to provide capacity and access at our family practice and specialty clinics. Supervised by clinic physicians, this new model will provide additional appointment times that will free up clinic physicians to provide space for new patients.

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## **Grant Funding of \$150,000 for KPB School District Counselors**

CPGH, Inc. was awarded grant \$338K in funding of which \$150K was earmarked for the school district for counselors



# Continued...

## Volunteer Appreciation Event



*3000 Volunteer Hour Pin Awarded*

Last week the Volunteer Appreciation Lunch event was held. Volunteers are a vital part to the operation of any hospital and CPH is no exception. We are so grateful for their service and are looking for more people who want to volunteer their time and give back to their community. Over 50 Volunteers attended!

### **To inquire about volunteering at the hospital:**

Contact: Jim Childers, Volunteer Coordinator

Phone: 714-4543

Email: [jchilders@cpgh.org](mailto:jchilders@cpgh.org)



# Continued...

## CPGH, Inc. Board Officers



Steve Horn,  
President



Paul Ostrander,  
Vice President



Carrie Couey,  
Secretary/Treasurer



# QUESTIONS?

