

South Peninsula Hospital, Inc.

Quarterly Report

March 7, 2017

Prepared for the

**Kenai Peninsula Borough
Assembly and Administration**

News from SPH

- **Chief Financial Officer
Holly Torres**
- **Interim Chief Nursing Officer
Von Kilpatrick**
- **Long Term Care E.H.R.**
- **Board of Directors Officers**



Holly Torres, CFO

Financial Snapshot

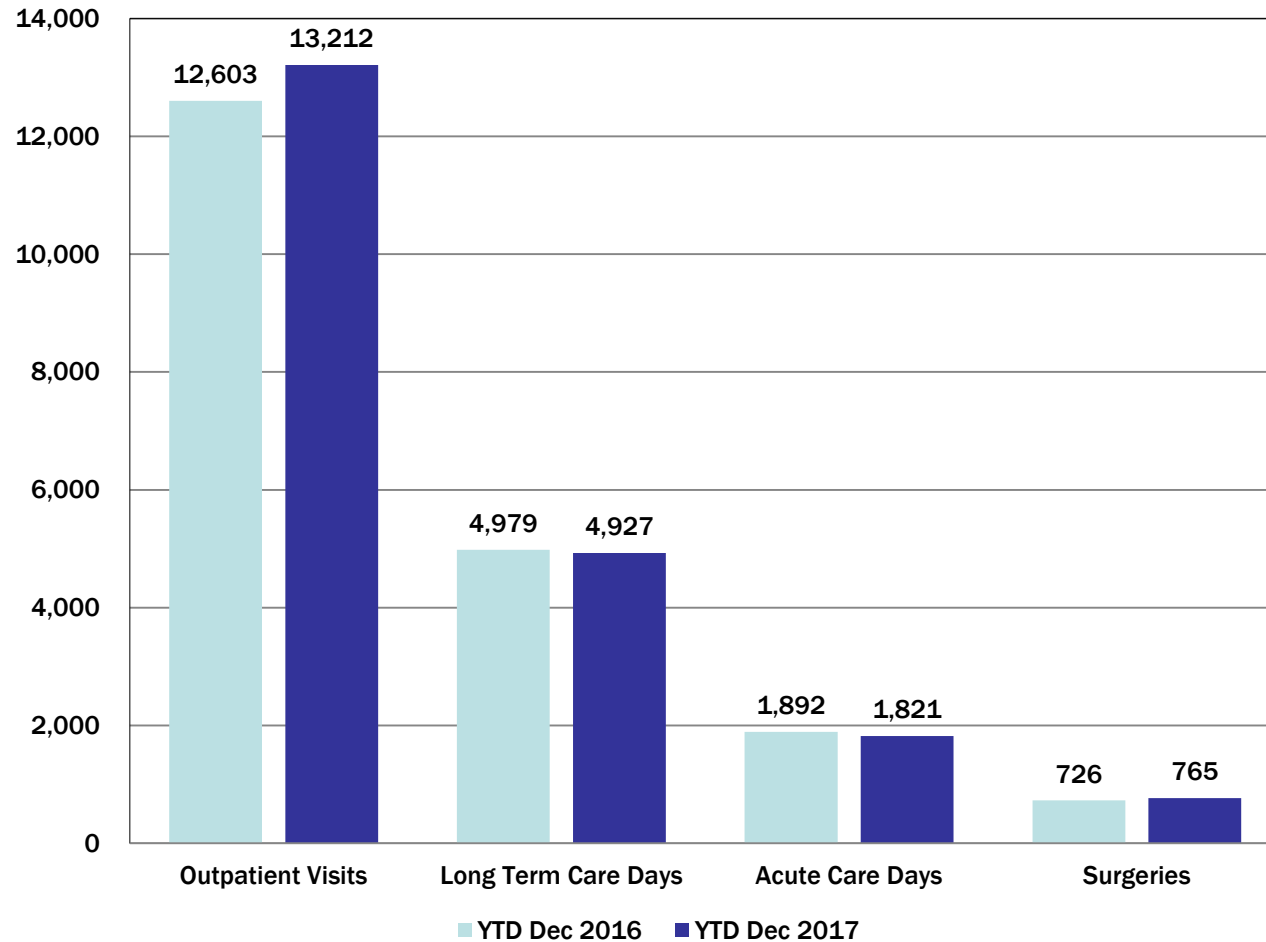
Key Indicators: Comparisons Fiscal YTD July 2016 to Fiscal YTD December 2016.

- Volume Statistics
- Net Revenue
- Operating Expenses
- Net Income
- EBITDA
- Cash on Hand

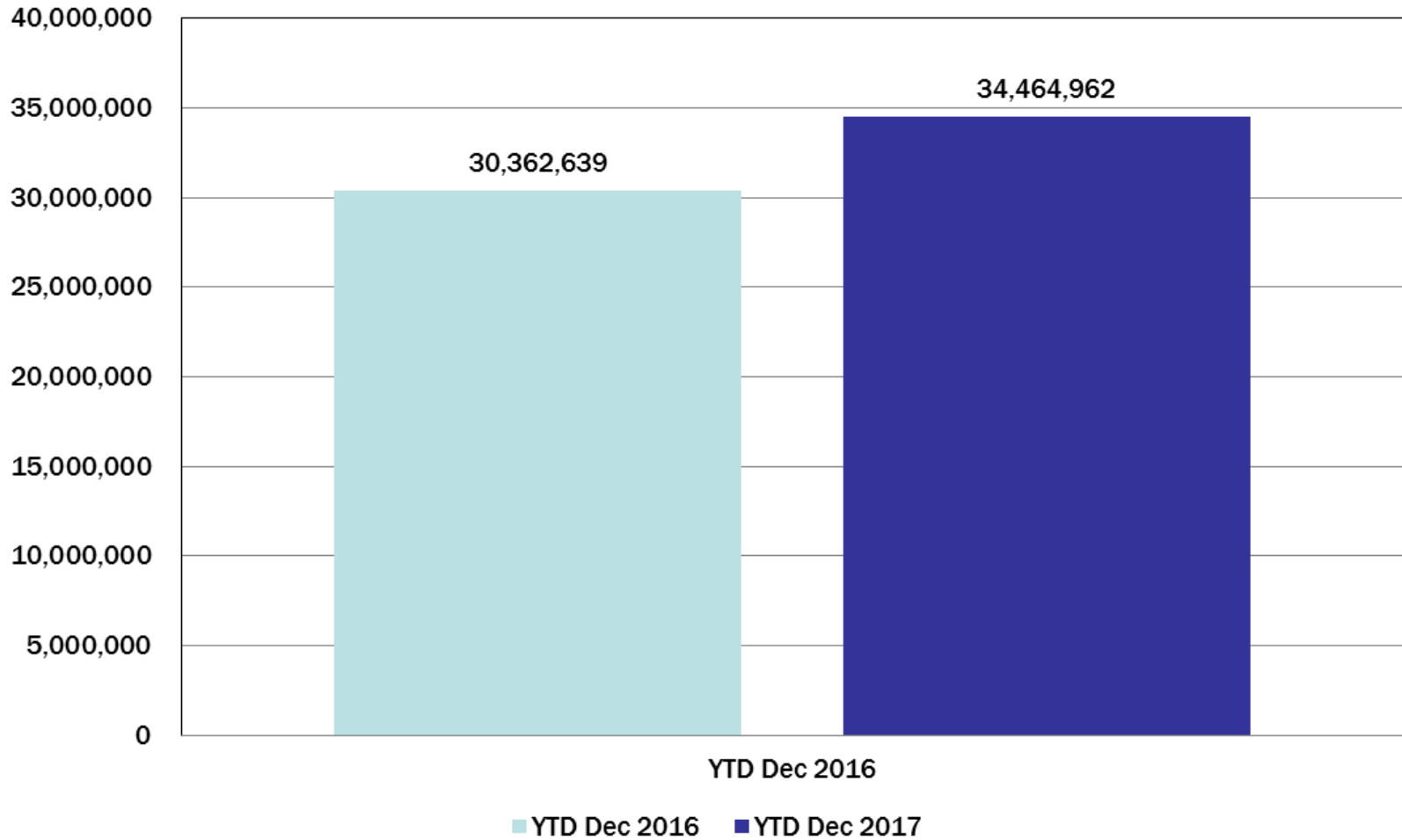


Patient Volume

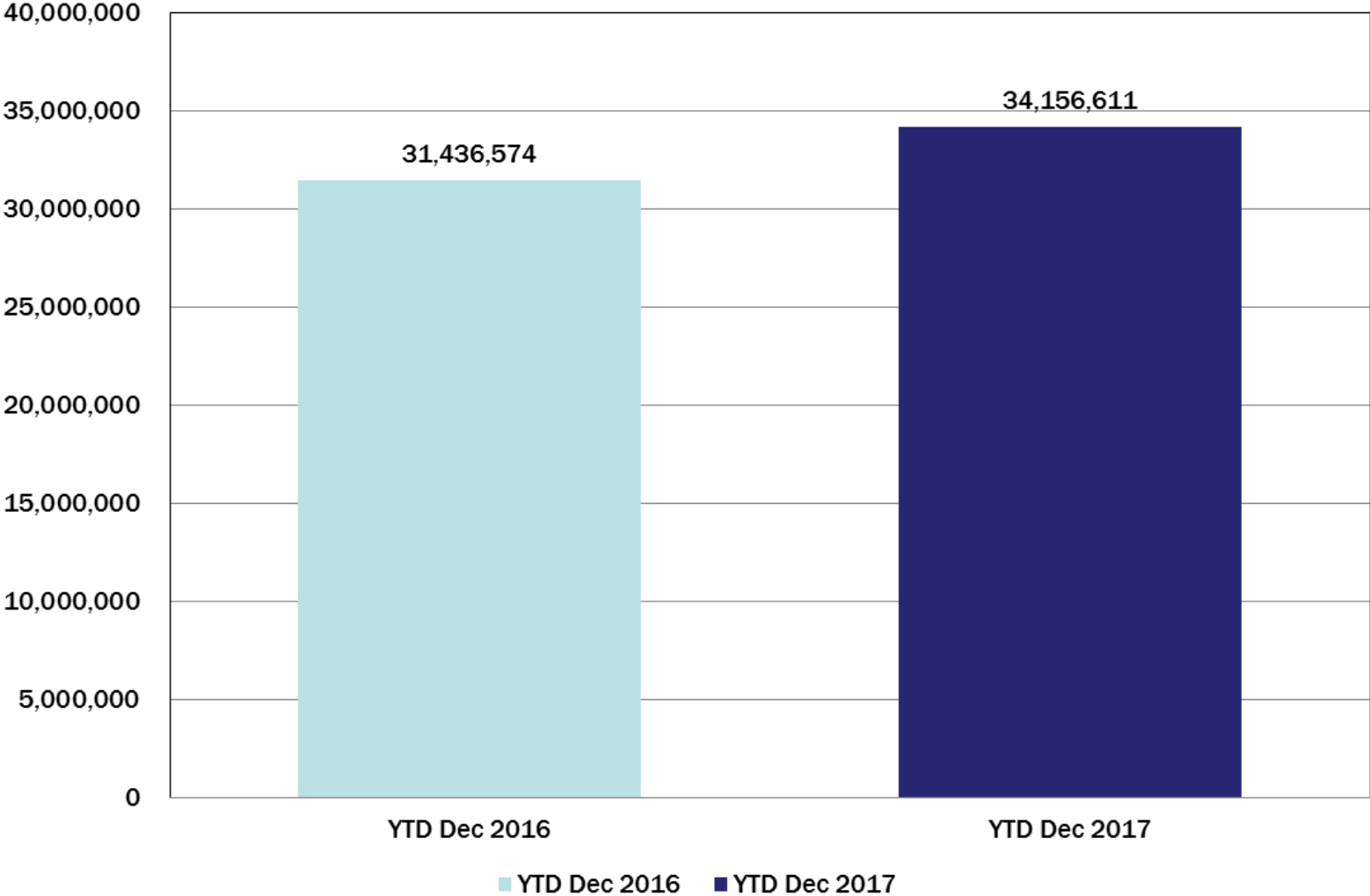
Key Statistics - YTD Dec 2016 vs YTD Dec 2017



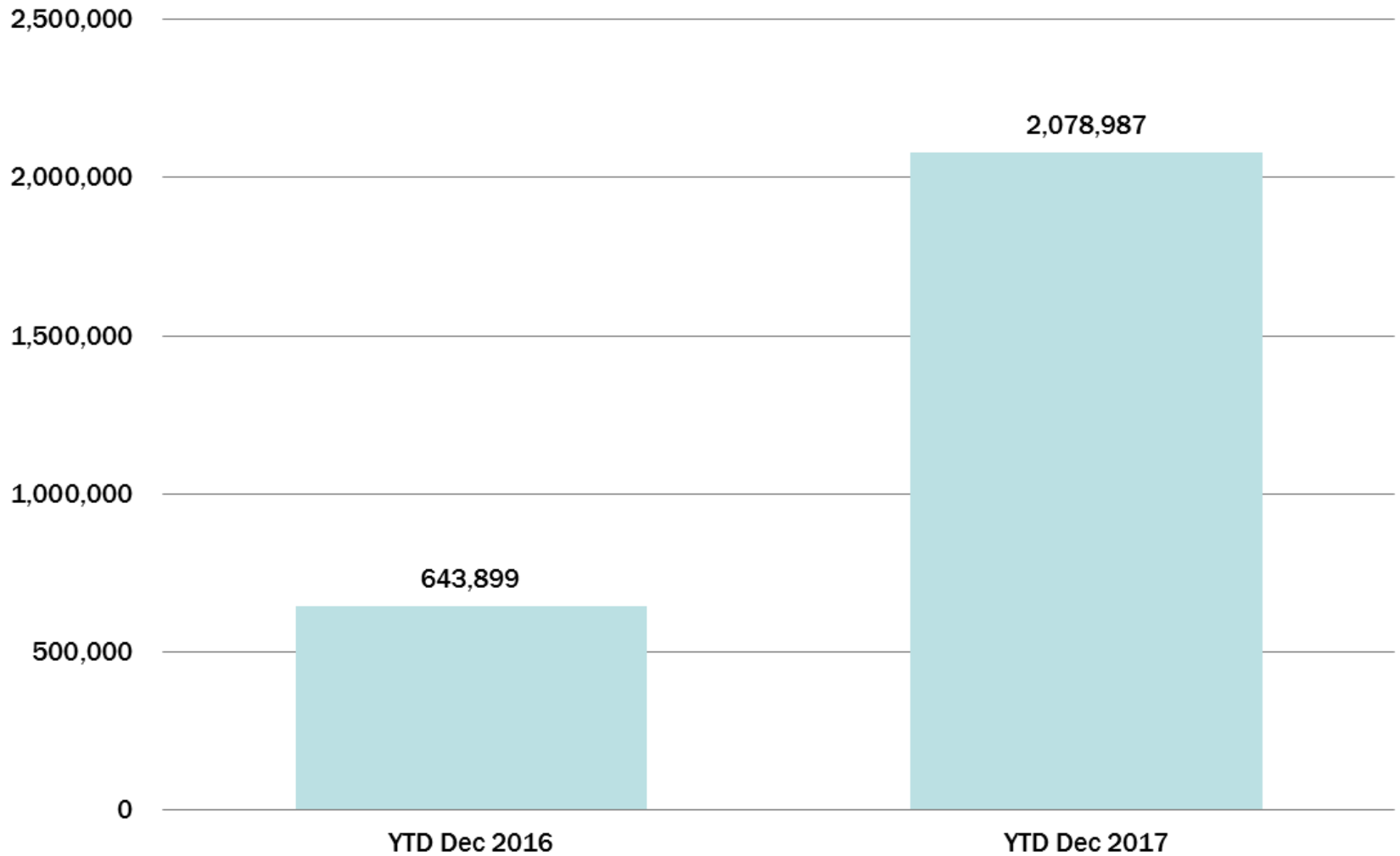
Net Revenue



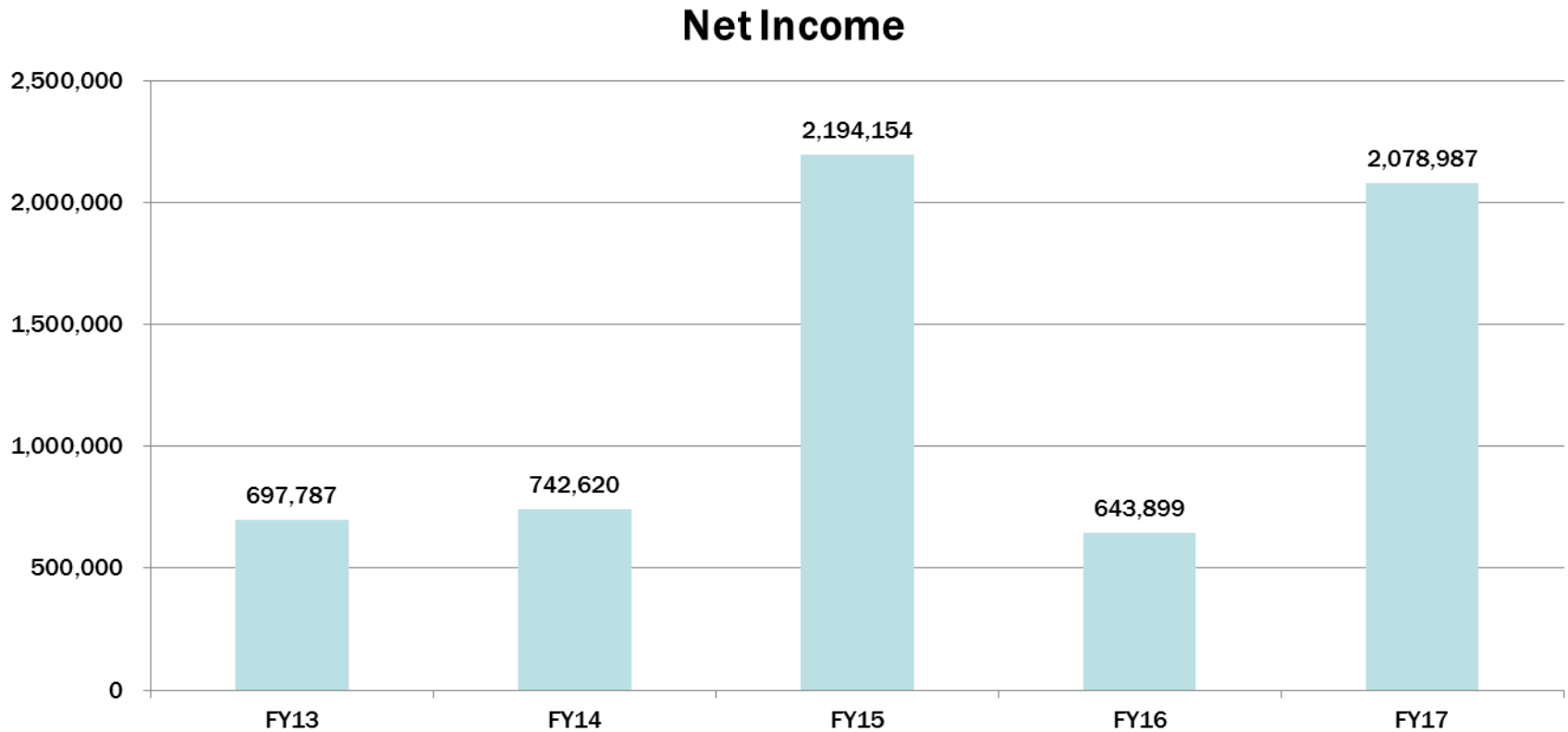
Operating Expenses



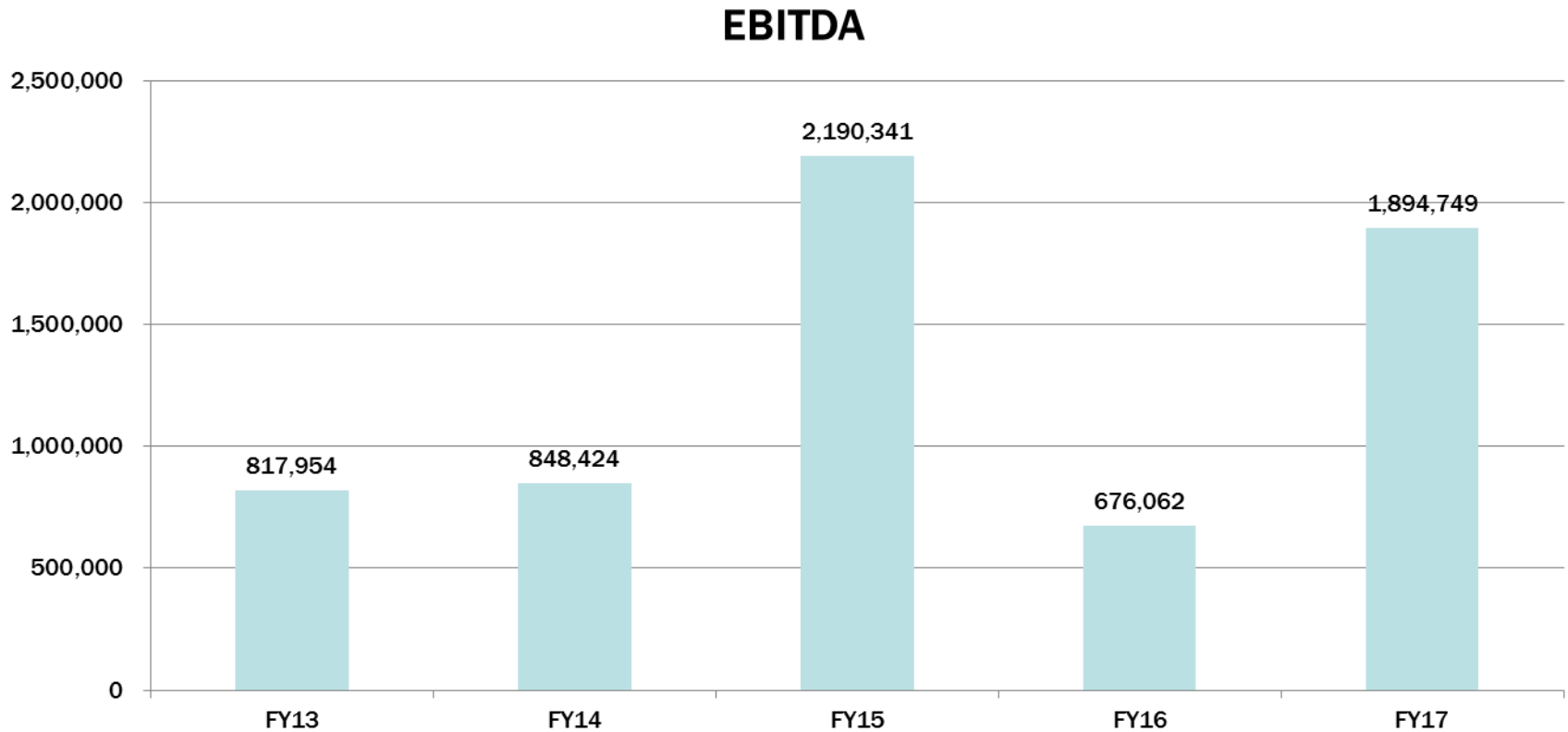
Net Income



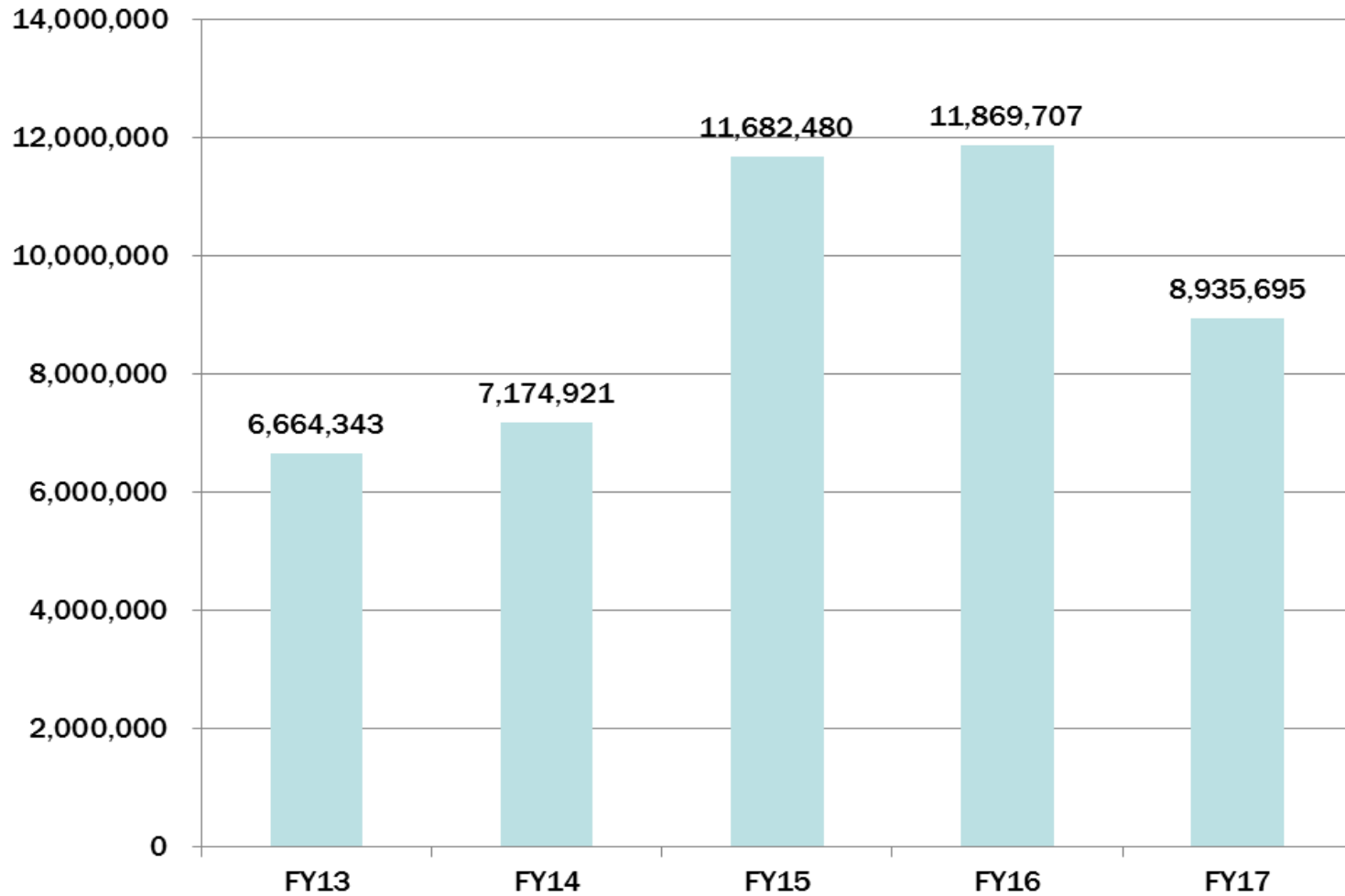
Net Income – Five Years



EBITDA



Cash on Hand



On the Horizon

- **FY'18 Budget – Expense Reduction and Productivity Review**
- **Homer Medical Center Expansion**
- **Operating Rooms HVAC replacement**
- **Clinics – New Electronic Health Record supports MACRA**

Colonoscopies

It can save your life. Colon cancer is the second-leading cause of cancer deaths in America. It can develop for years without symptoms, and once symptoms develop, it's often too late. But with regular screening, colon cancer can often be cured – and even prevented!

The consultation and procedure are covered at 100 percent by most insurances. Check with your insurance carrier for plan details.

March is Colon Health Month.

Don't delay - Make your appointment today!



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