

South Peninsula Hospital, Inc.

Quarterly Report

FYQ3: Ending March 31, 2019

Prepared for the Kenai Peninsula Borough Assembly and
Administration

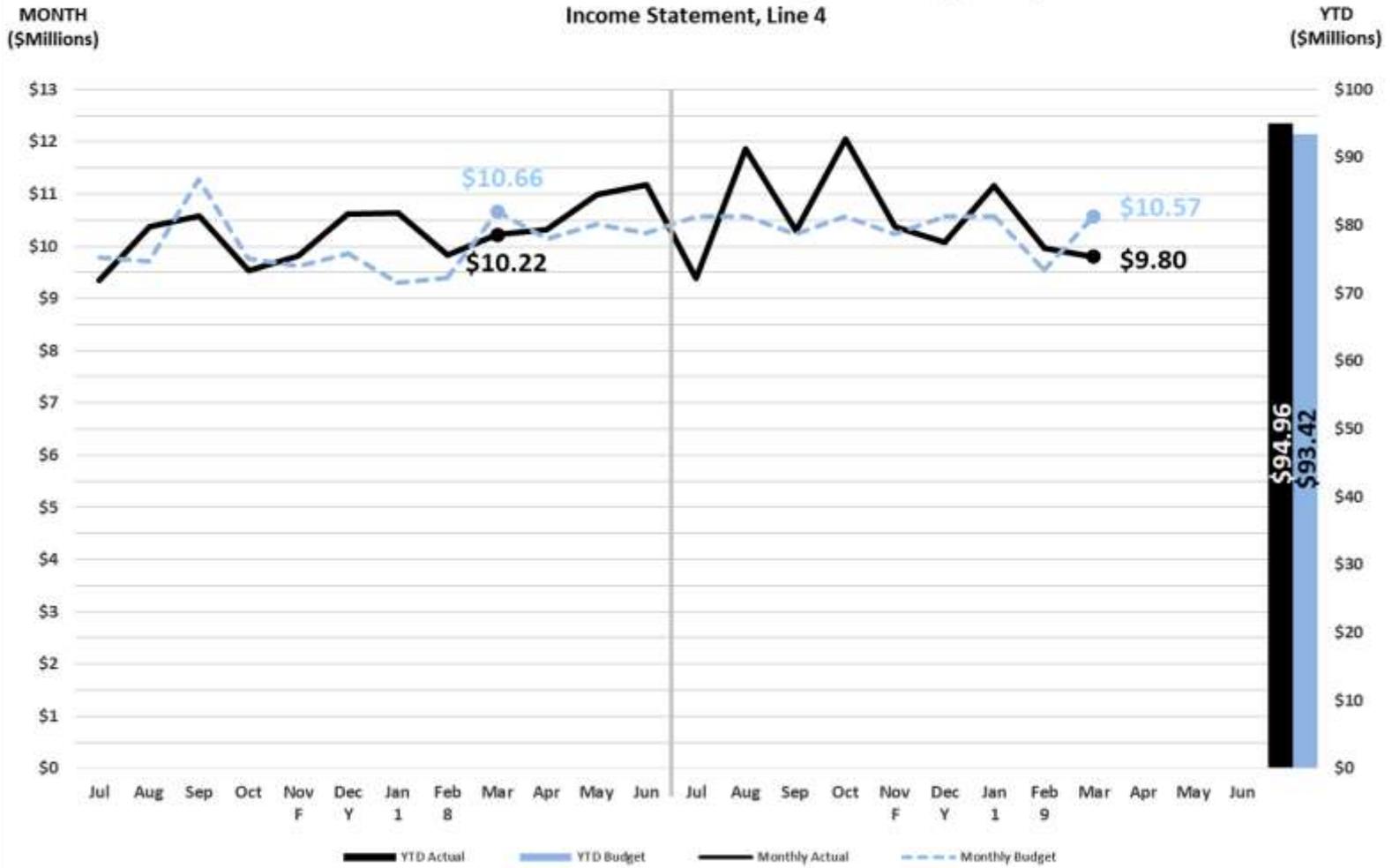
June 18, 2019



South
Peninsula
Hospital

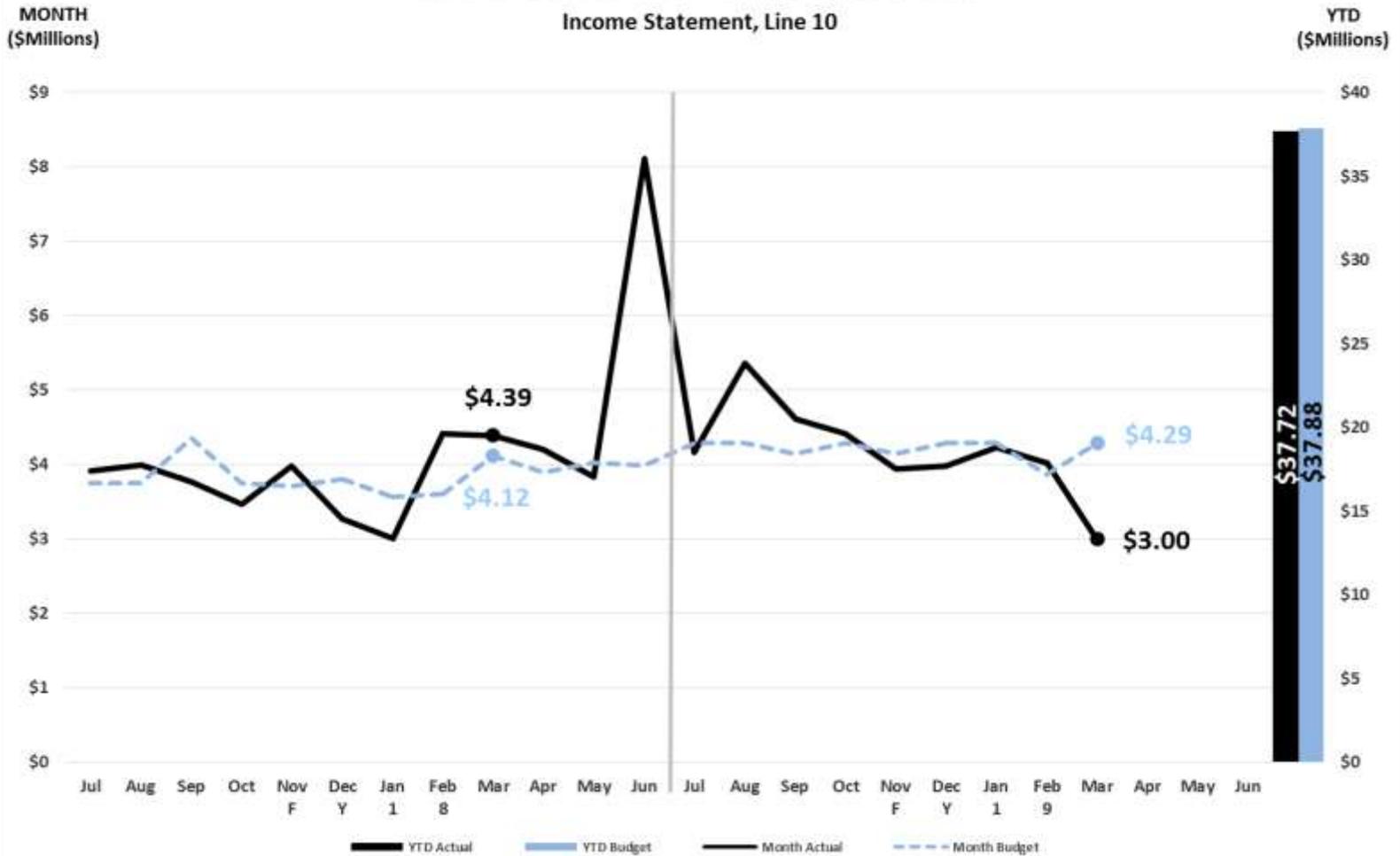
Gross Revenues (Charges)

Income Statement, Line 4



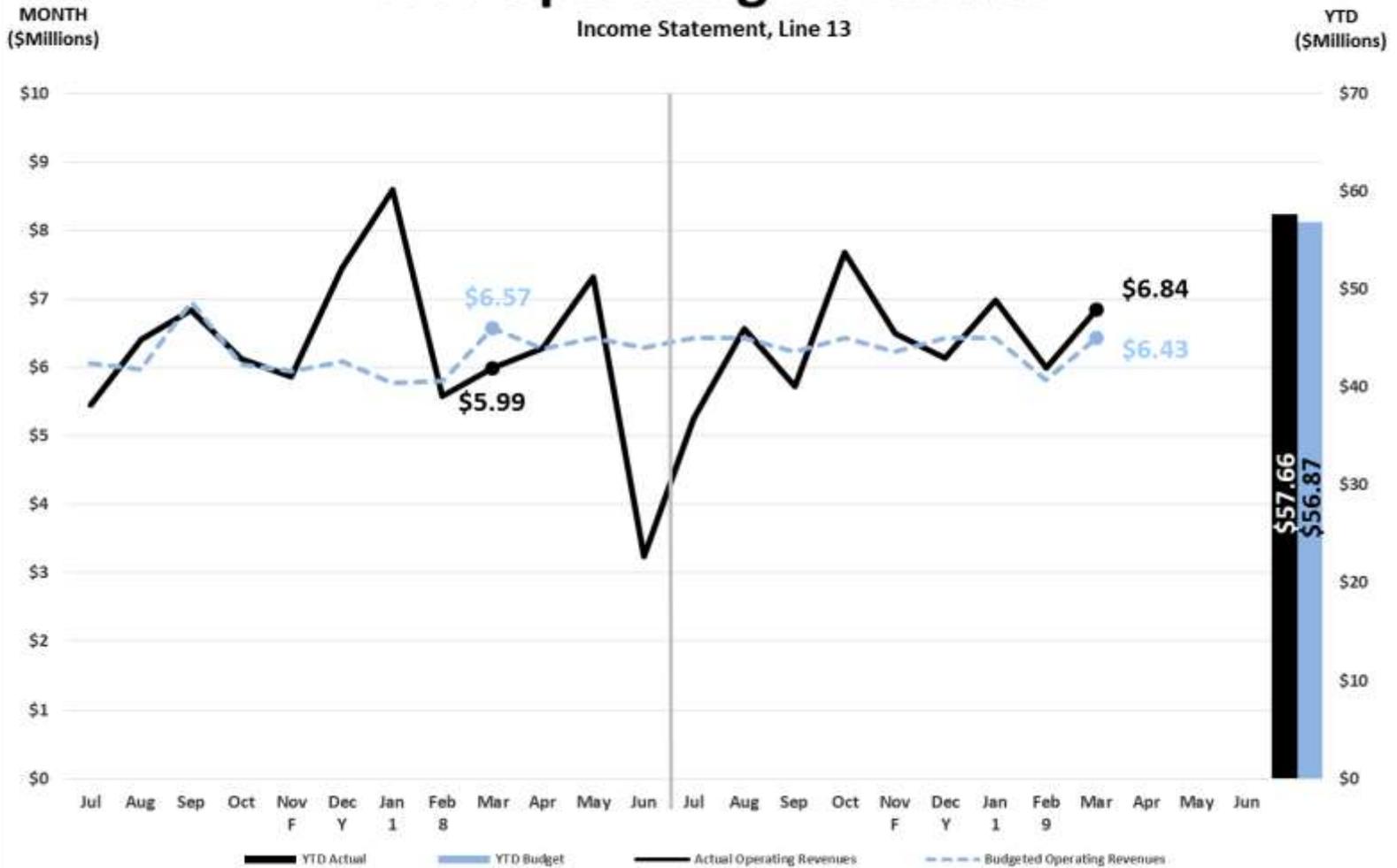
Revenue Deductions

Income Statement, Line 10



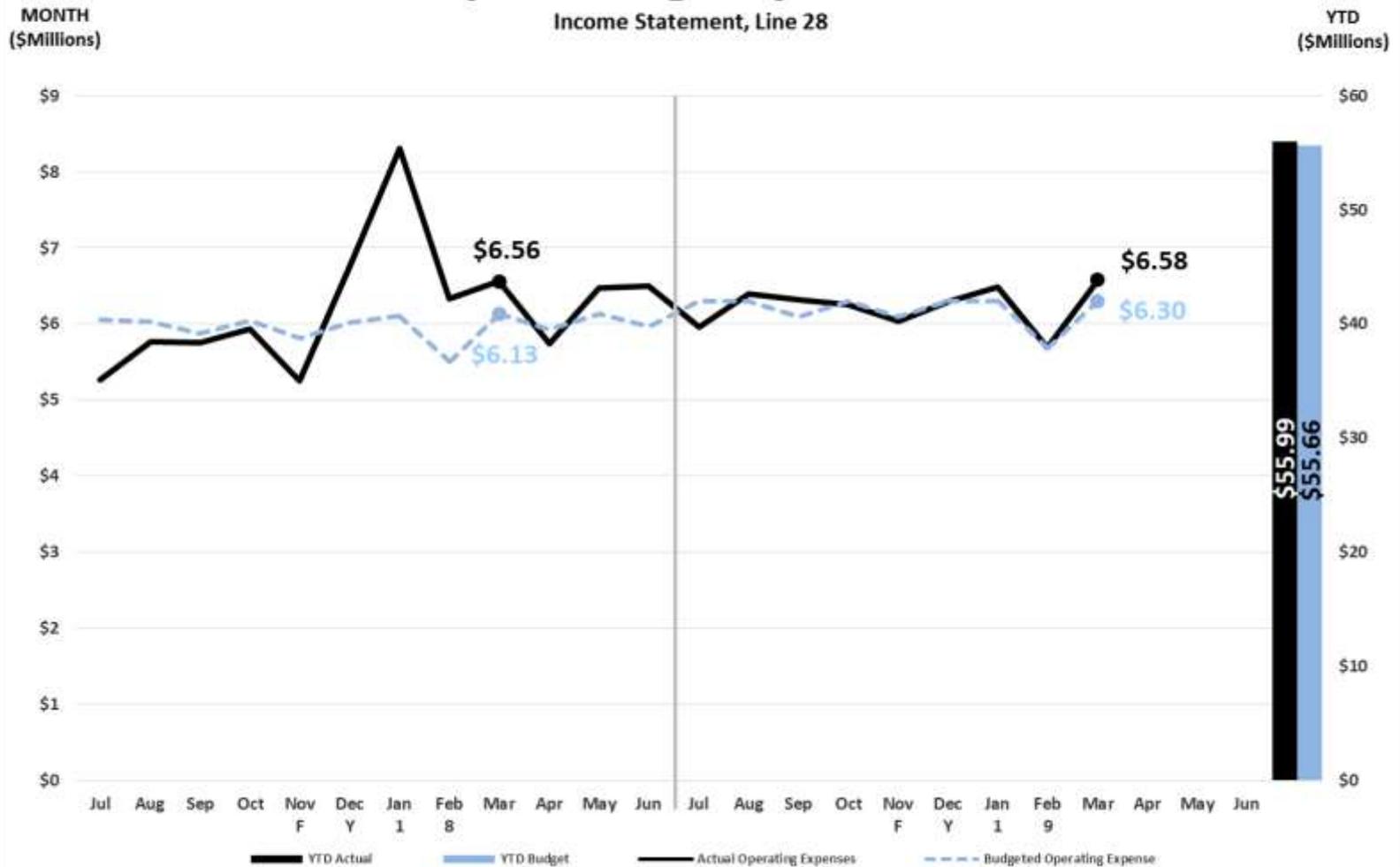
Net Operating Revenues

Income Statement, Line 13



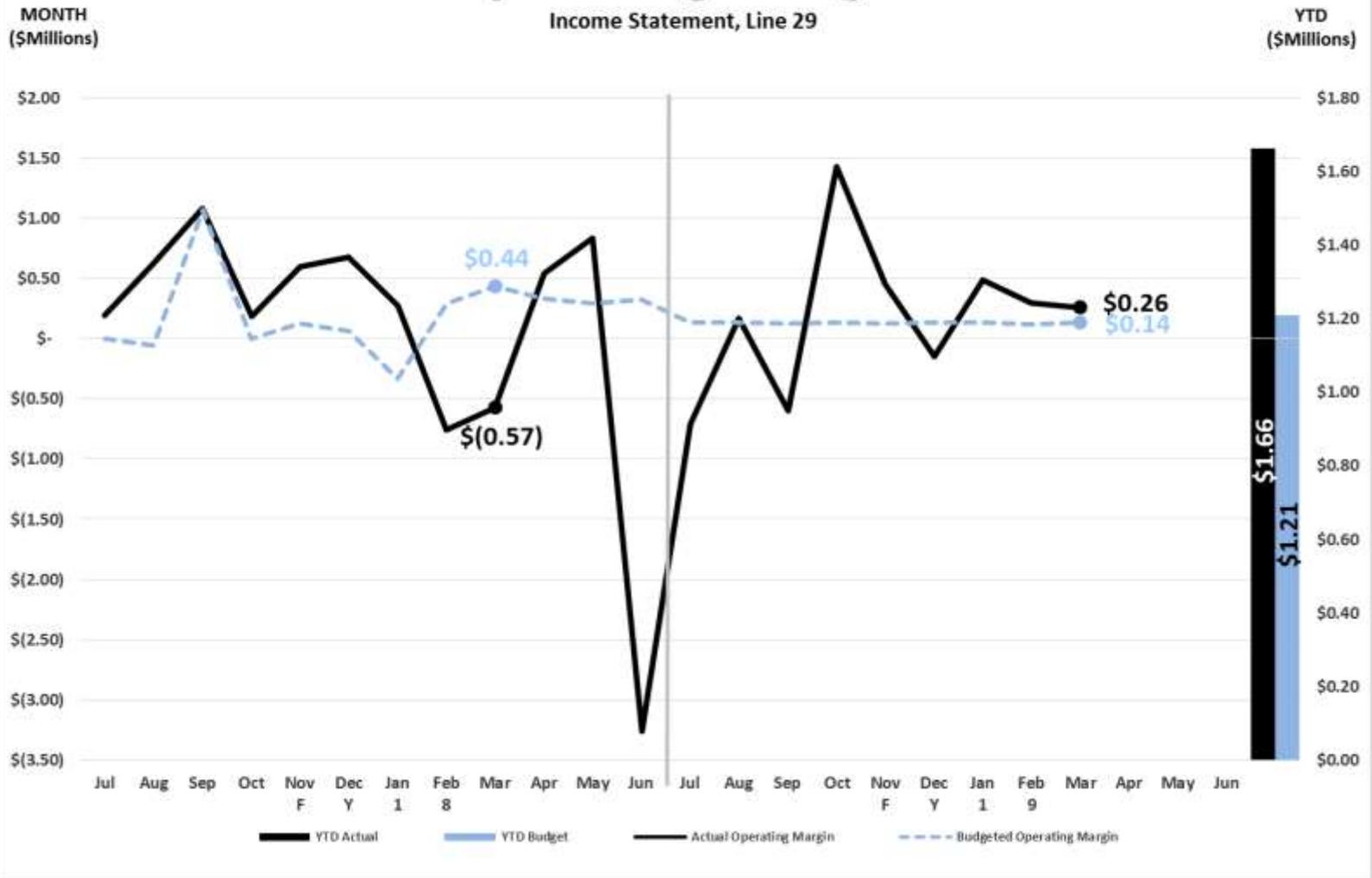
Operating Expenses

Income Statement, Line 28



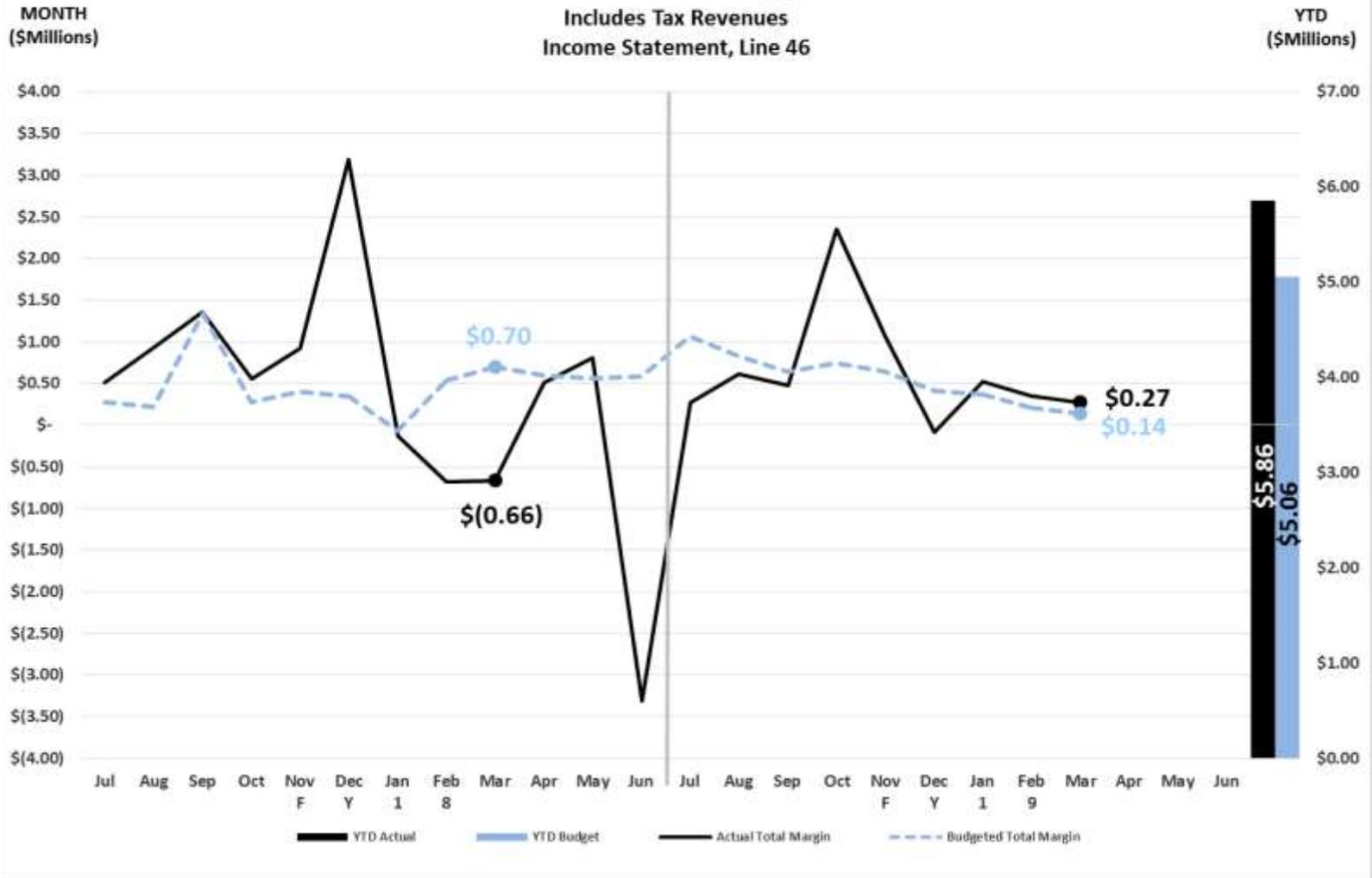
Operating Margin

Income Statement, Line 29



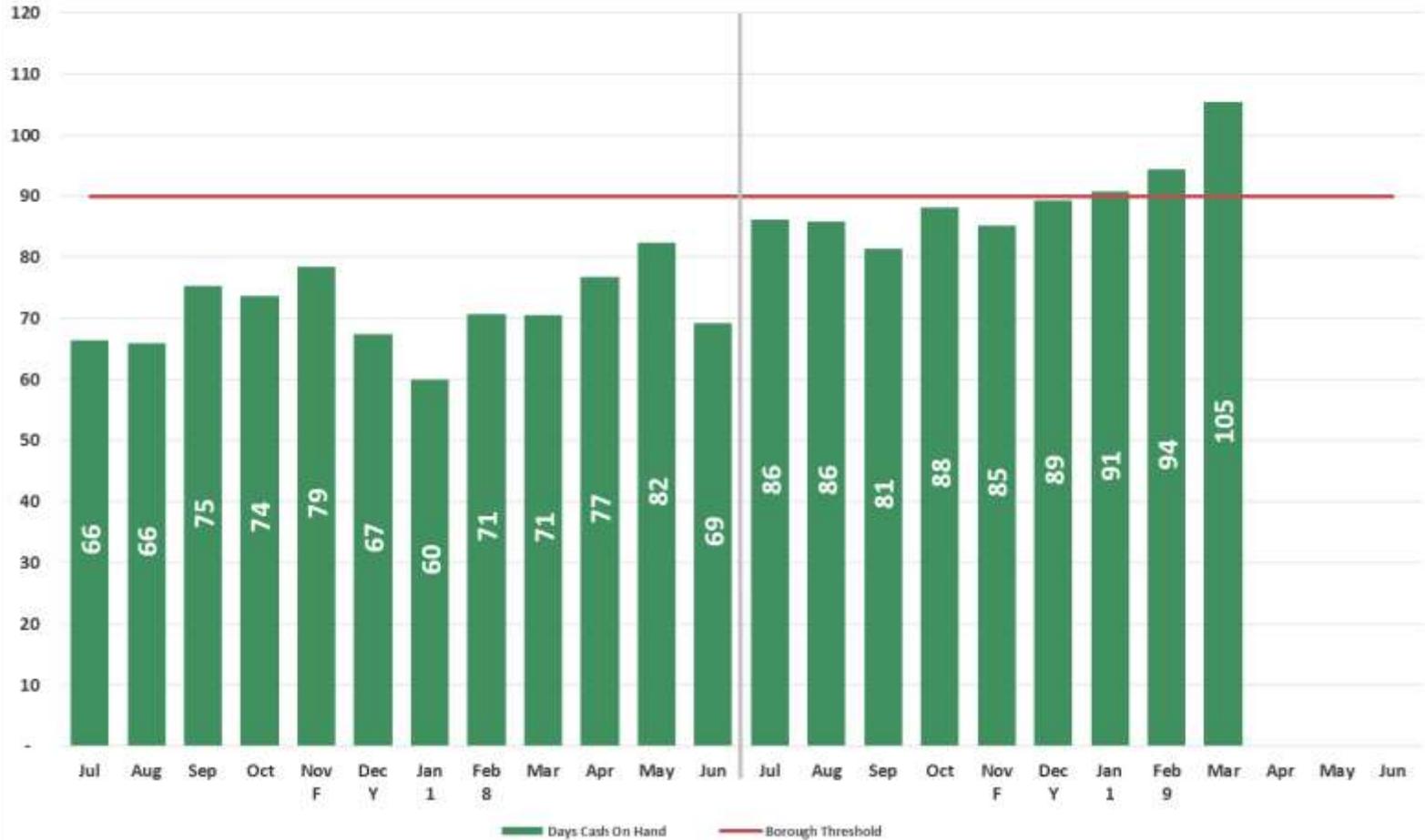
Total Margin

Includes Tax Revenues
Income Statement, Line 46



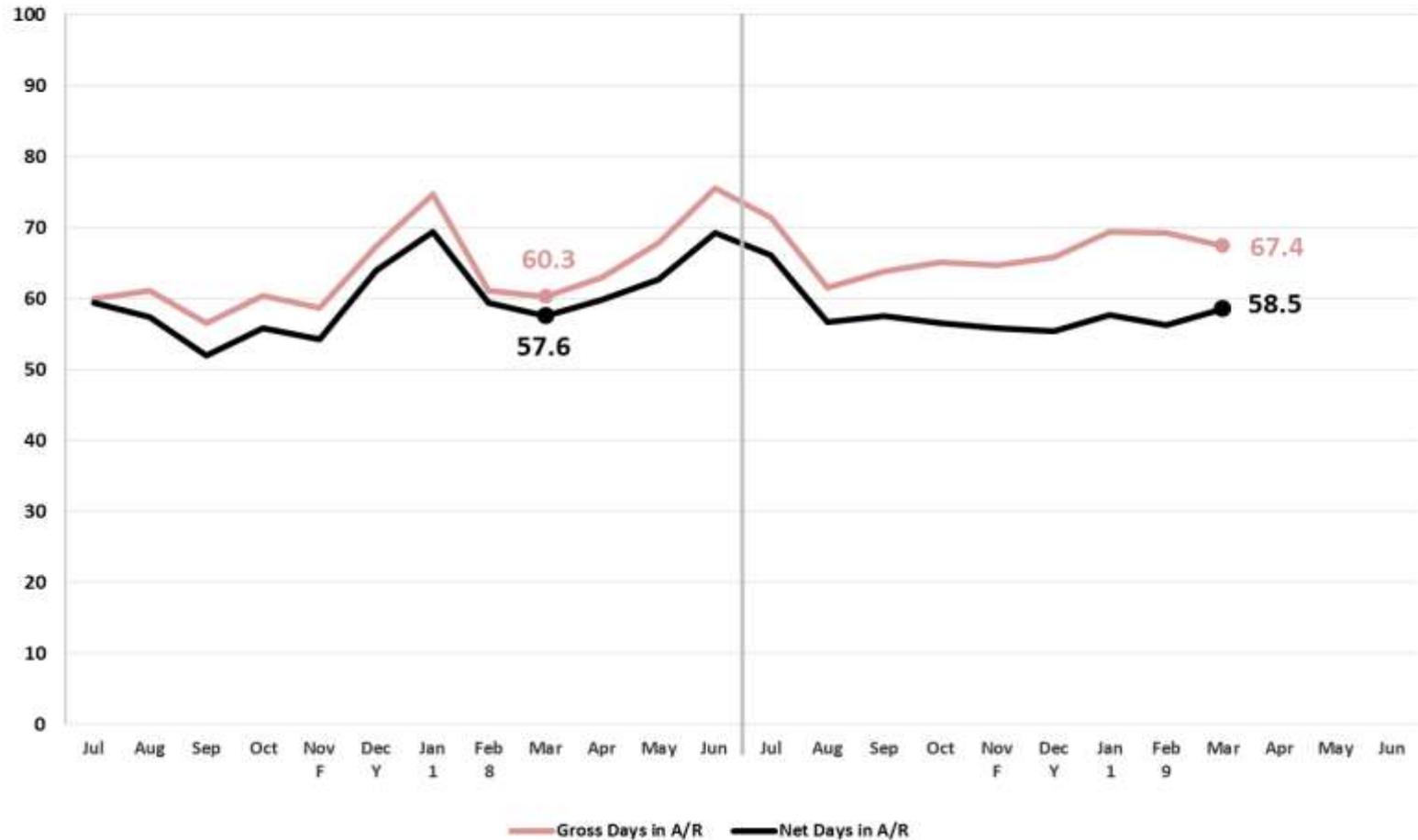
Days Cash On Hand

SPH Operating Cash / (Operating Expenses YTD / Number of Days)
 Assessed quarterly; cash over threshold is transferred to the Borough



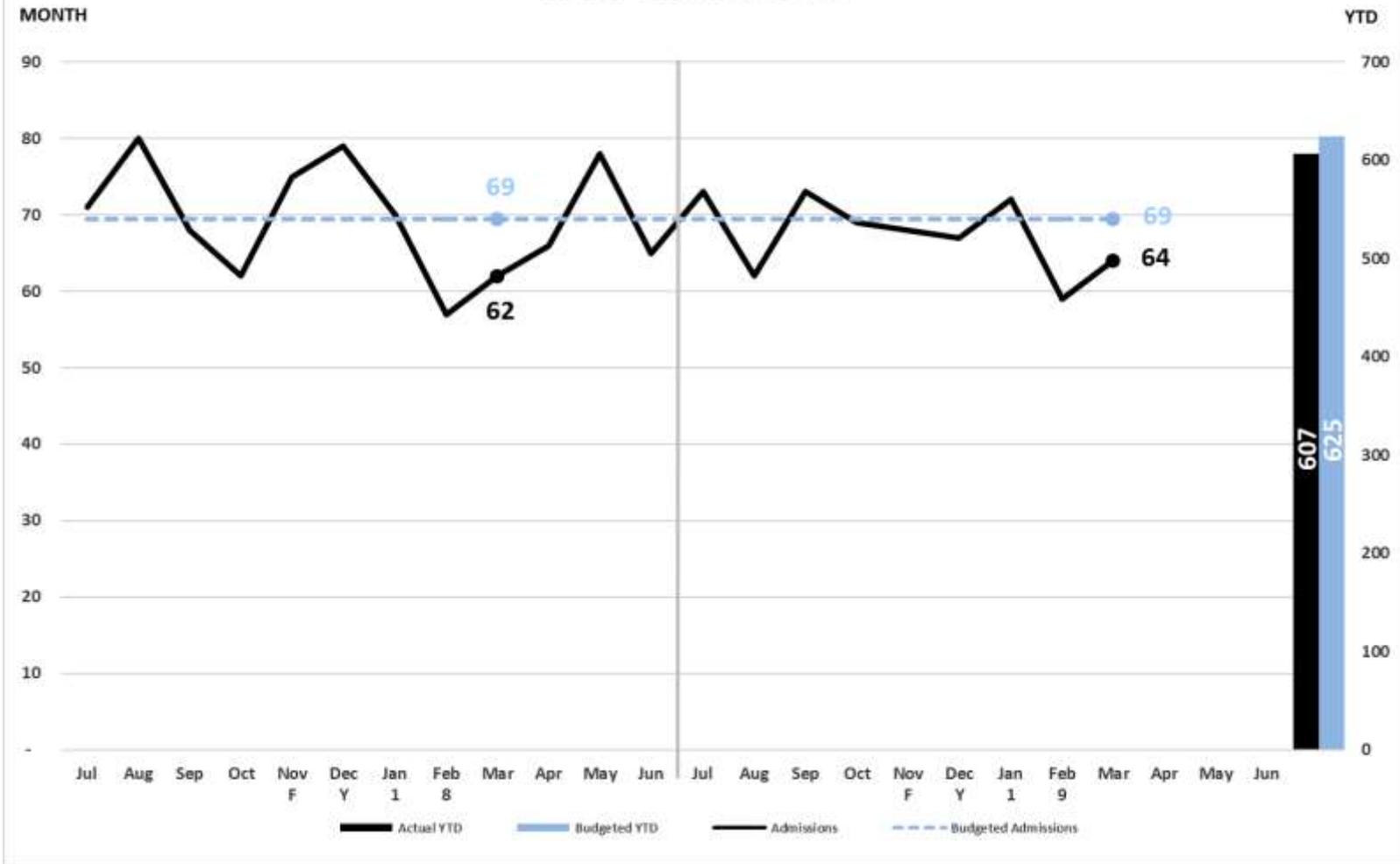
Days In Accounts Receivable

Measures the Average Number of Days of Revenue Reflected in A/R



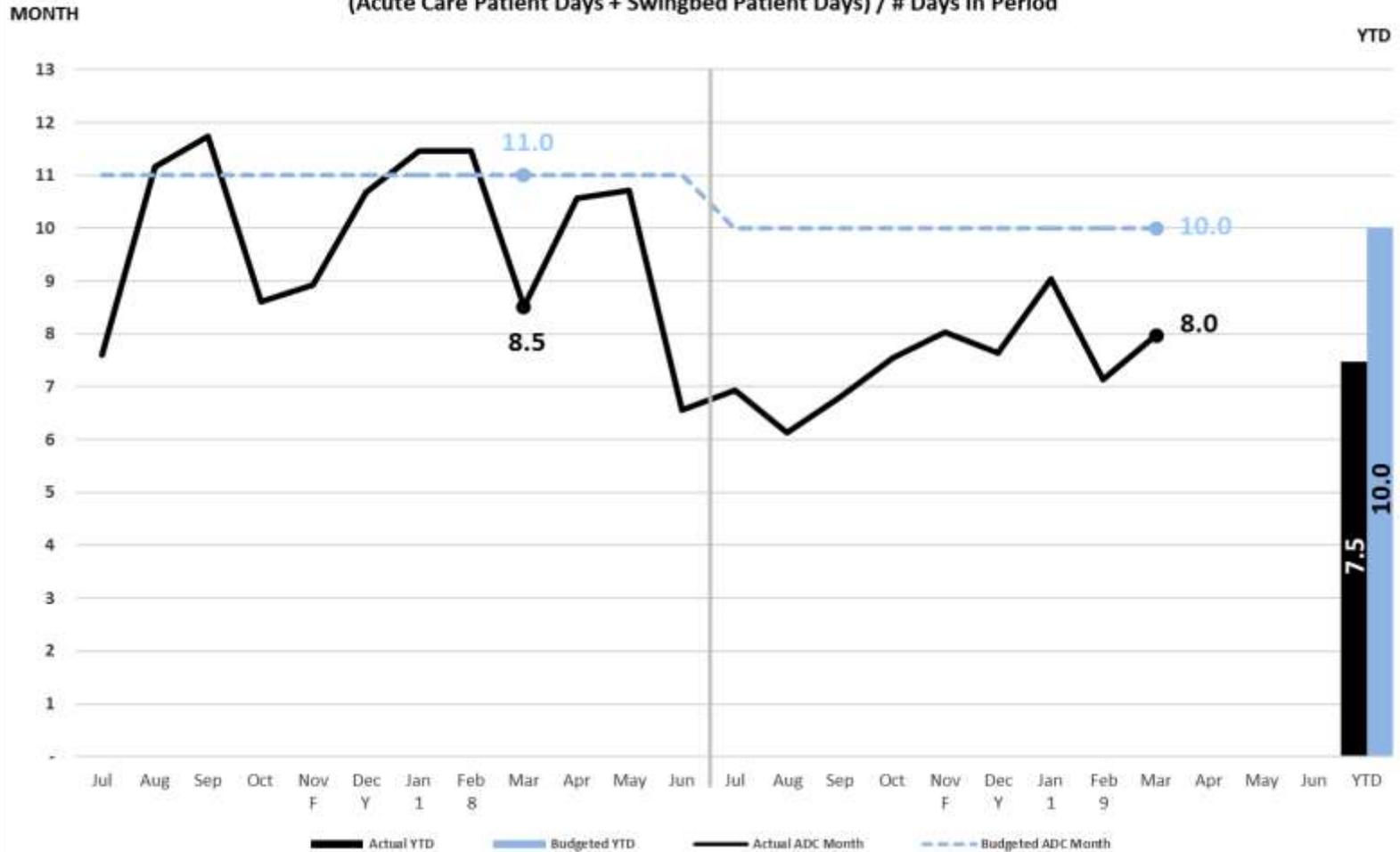
Inpatient Admissions

Excludes Observation Patients

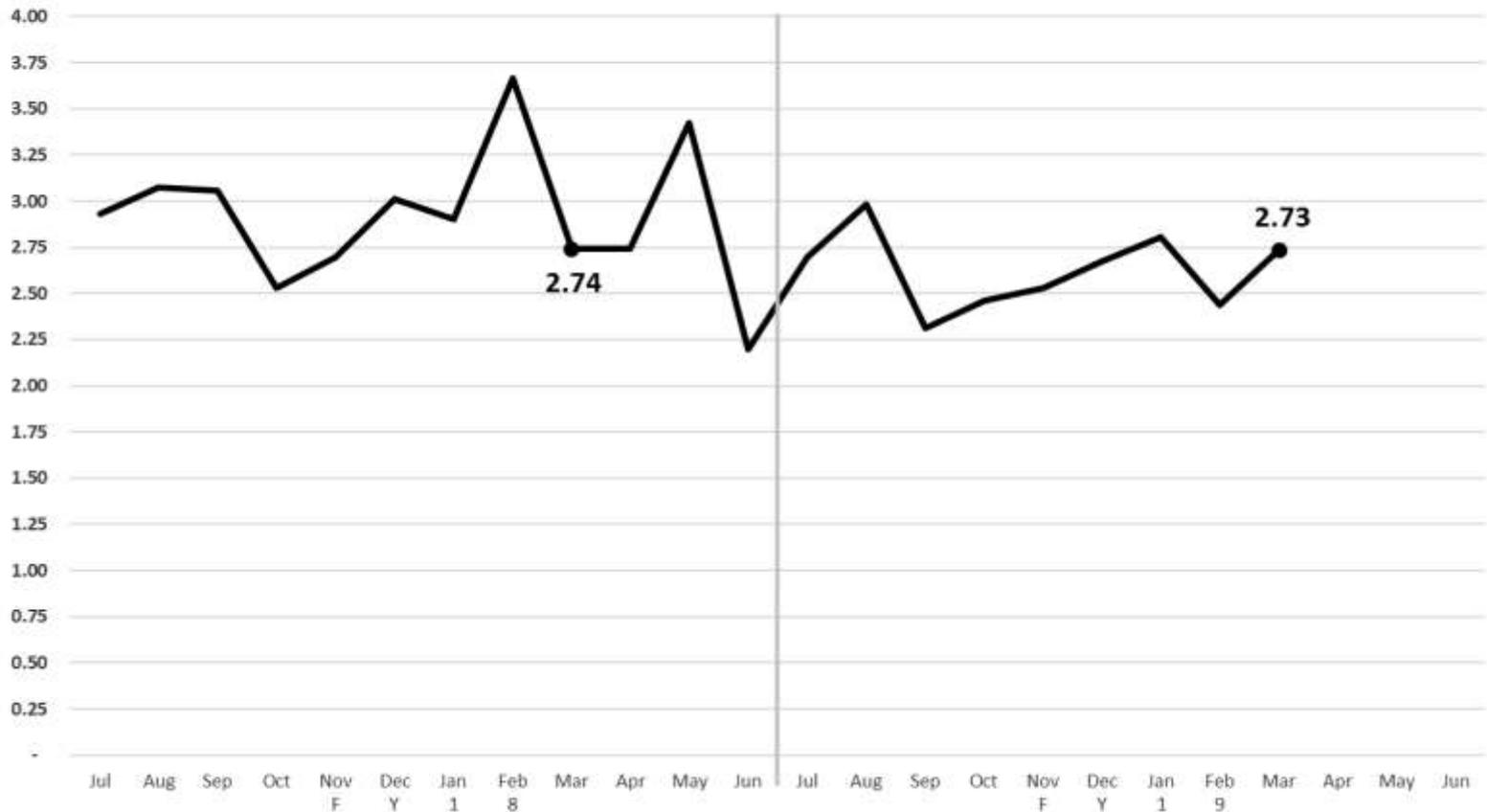


Average Daily Census

(Acute Care Patient Days + Swingbed Patient Days) / # Days In Period

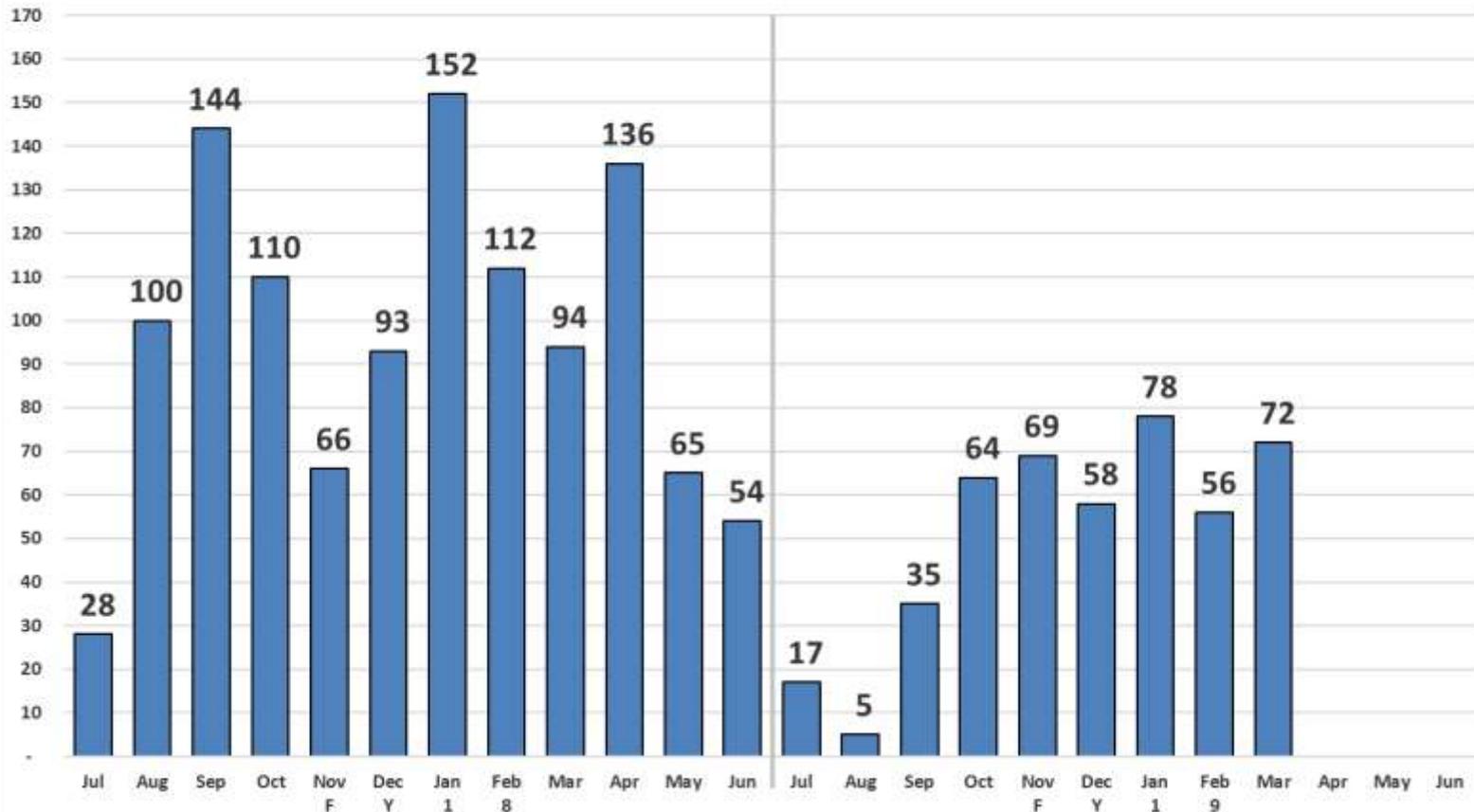


Acute Average Length Of Stay (ALOS)



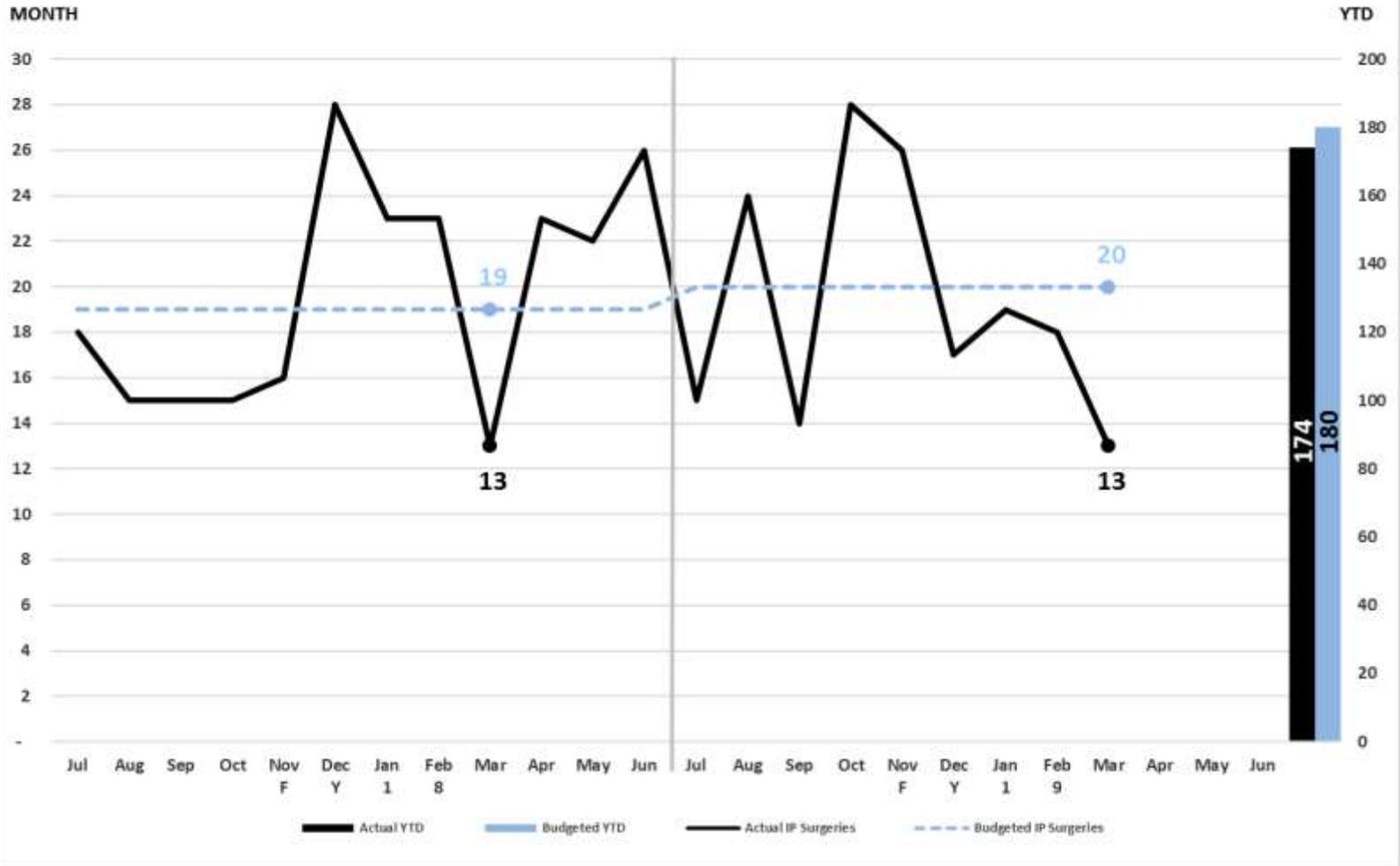
Swingbed Patient Days

Medicare allows Critical Access Hospitals and CMS-approved rural hospitals to provide post-hospital Skilled Nursing Facility (SNF) care. Patients are discharged from acute care, awaiting discharge home.



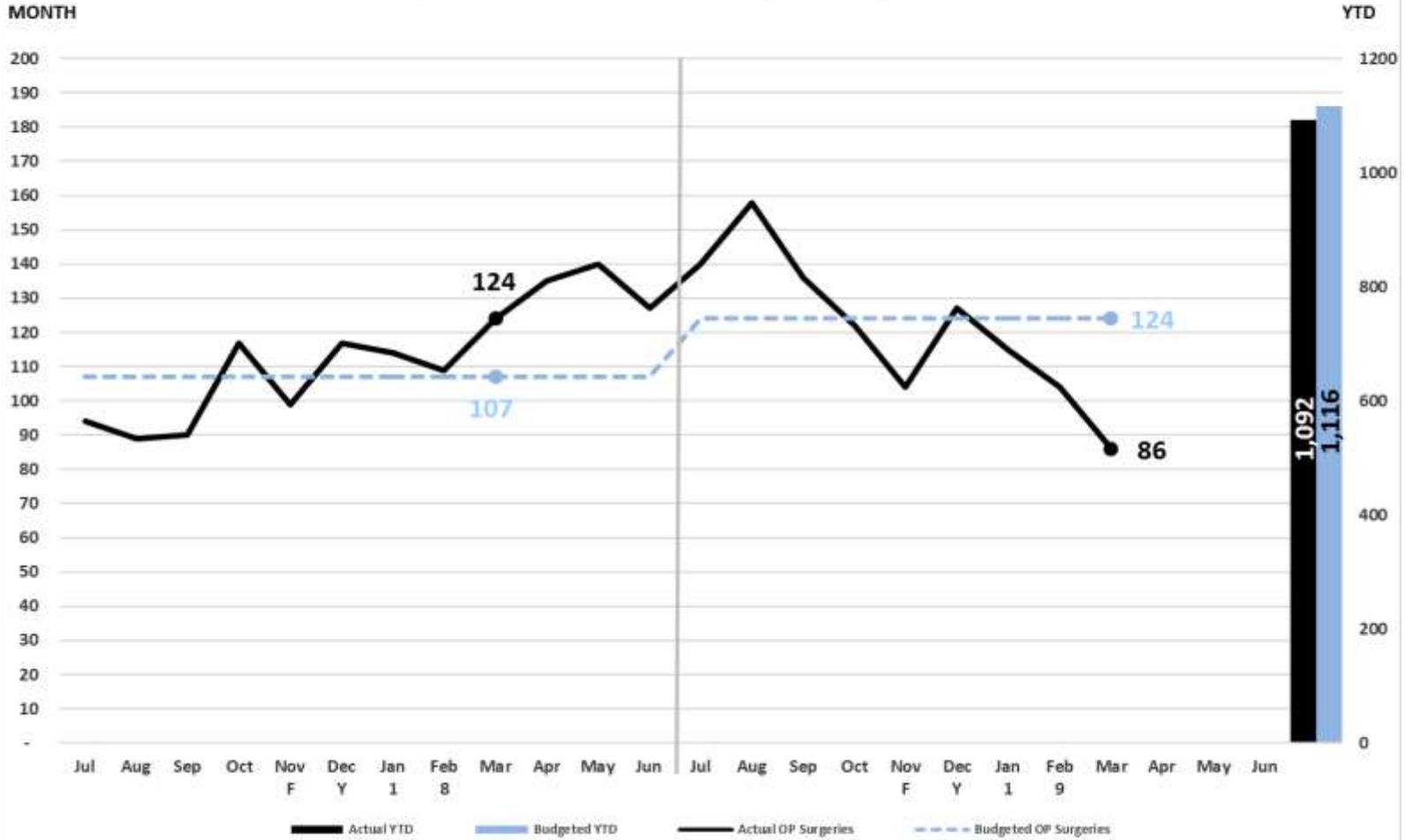
Inpatient Surgeries

Surgeries Requiring An Inpatient Admission; Planned Or Unexpected



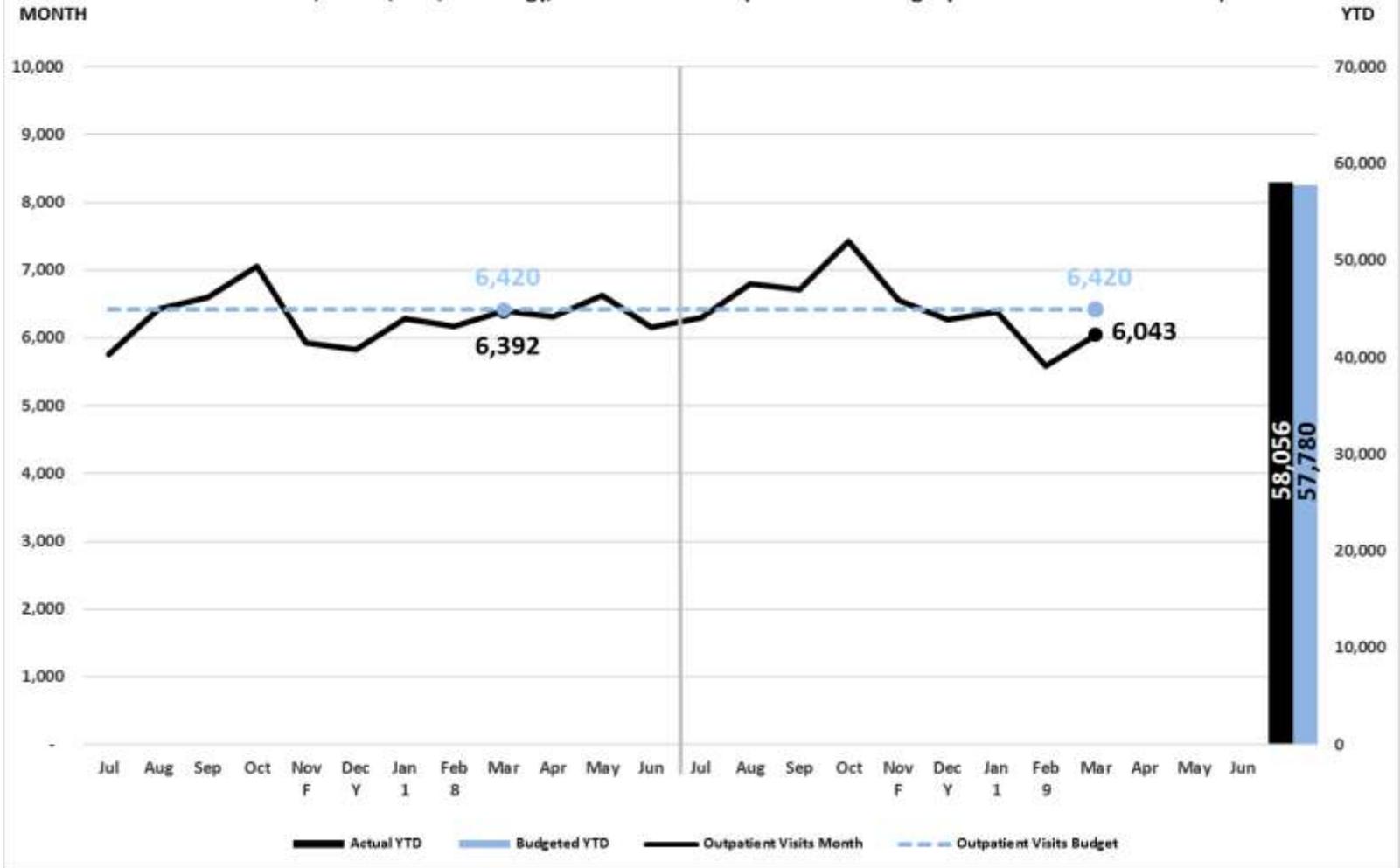
Outpatient Surgeries

Surgeries Performed That Did Not Require An Inpatient Admission



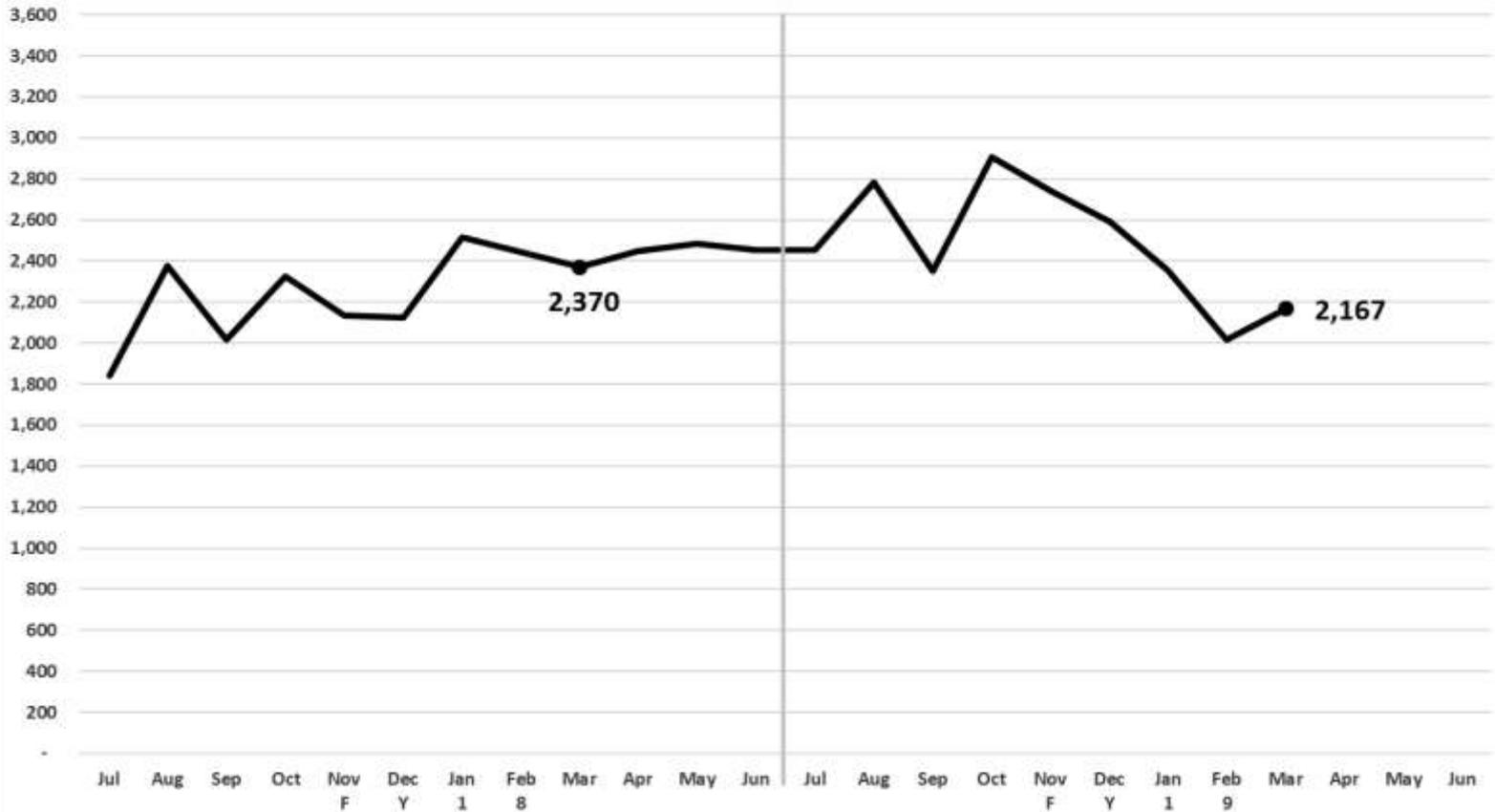
Hospital Outpatient Visits

Includes ER, Clinics, Lab, Radiology, Rehab & Infusion (Excludes OP Surgery and Observation Patients)



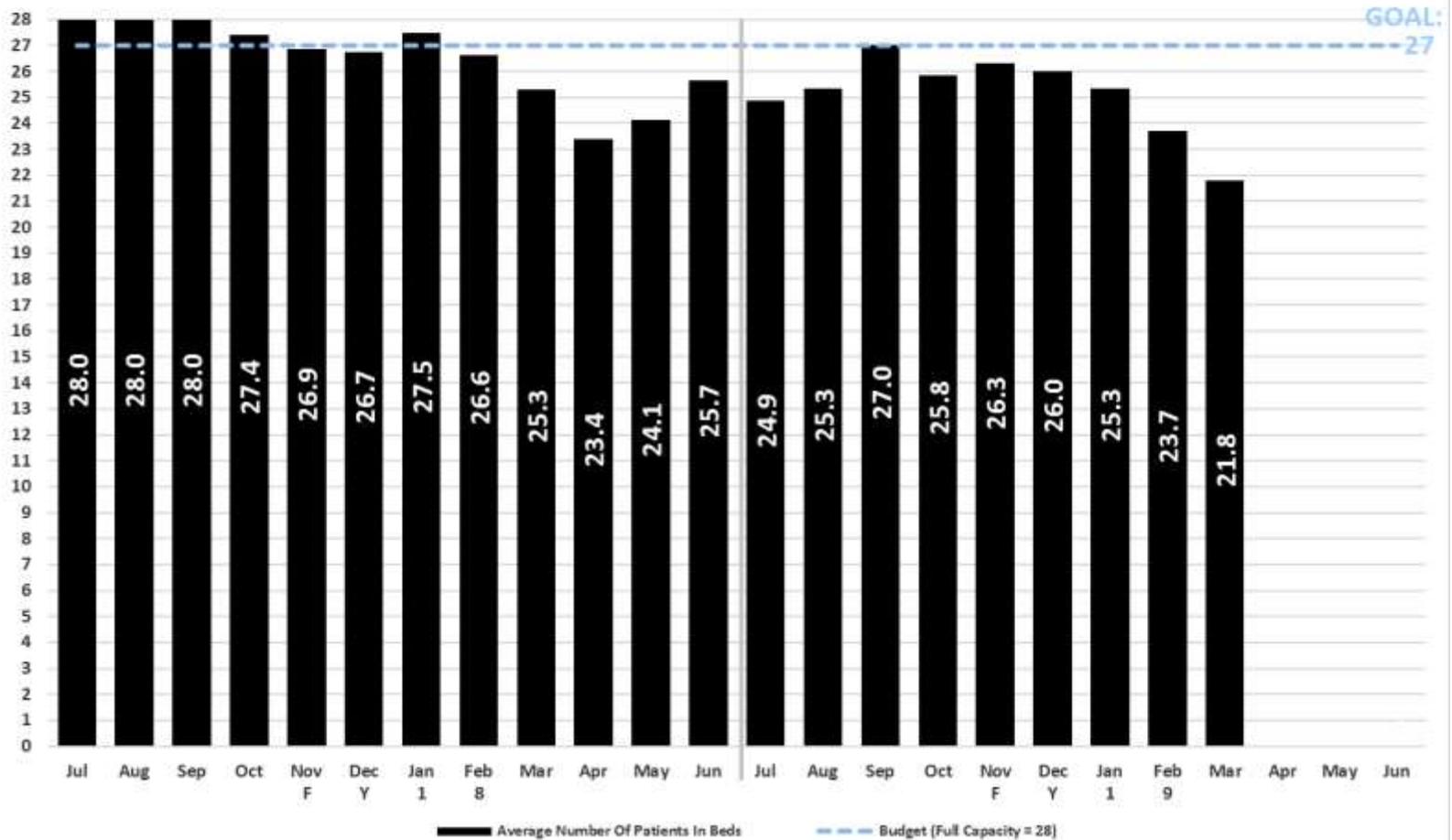
Clinic Visits

Includes HMC, Orthopedics, General Surgery, Family Medicine, Neurology & Pulmonary Clinics



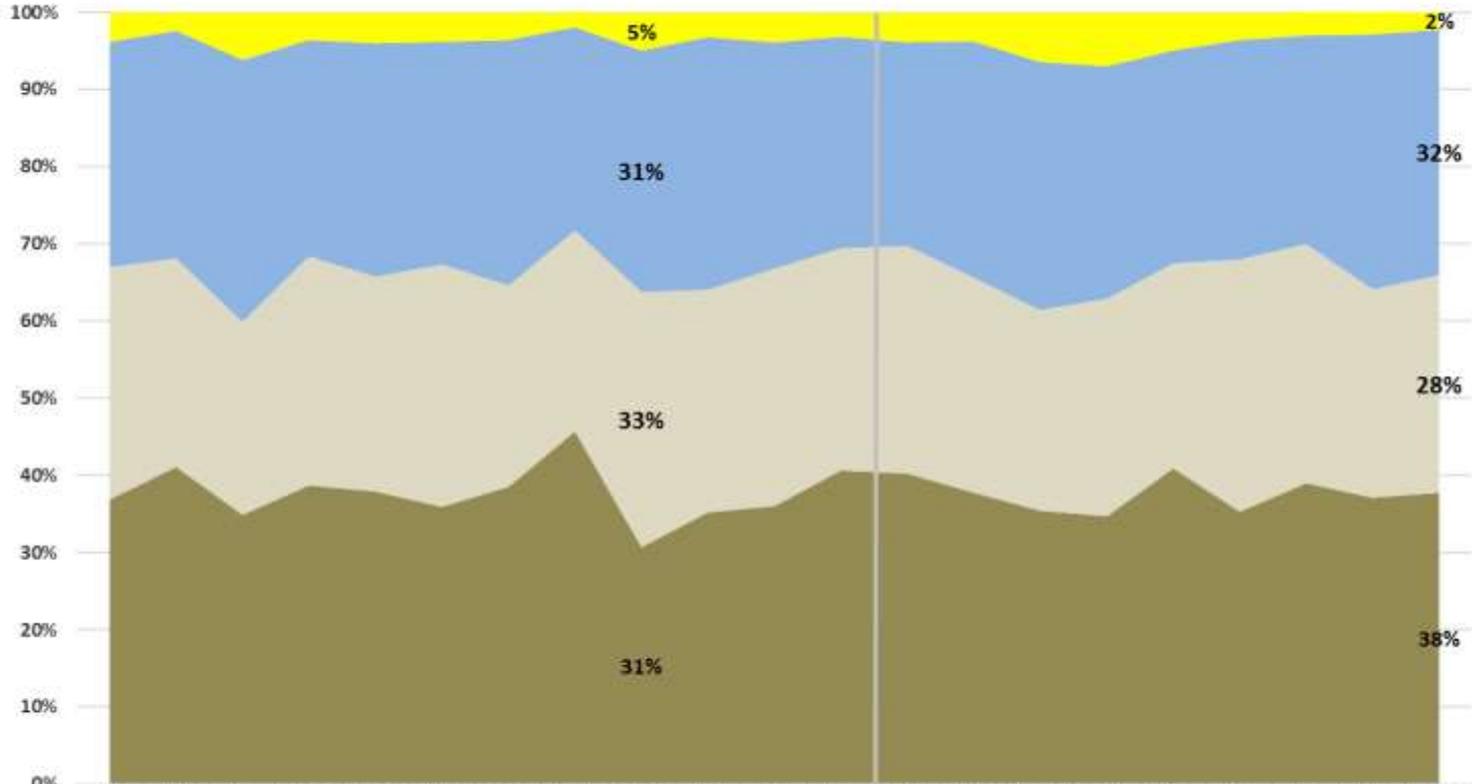
Long-Term Care Unit

Average Number Of Patients In Beds



Payor Mix: All Services

(Hospital, LTC, HH, Clinics)



	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019
Self Pay	4%	2%	6%	4%	4%	4%	4%	2%	5%	3%	4%	3%	4%	4%	6%	7%	5%	4%	3%	3%	2%
Commercial	29%	30%	34%	28%	30%	29%	32%	26%	31%	33%	29%	27%	26%	31%	32%	30%	28%	28%	27%	33%	32%
Medicaid	30%	27%	25%	30%	28%	31%	26%	26%	33%	29%	31%	29%	29%	28%	26%	28%	27%	33%	31%	27%	28%
Medicare	37%	41%	35%	39%	38%	36%	39%	46%	31%	35%	36%	41%	40%	38%	35%	35%	41%	35%	39%	37%	38%

Thank you, Assembly members.

Questions?



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