



CPGH, Inc. Quarterly Report

Prepared for

The Kenai Peninsula Borough
Assembly and Administration

December 3, 2024

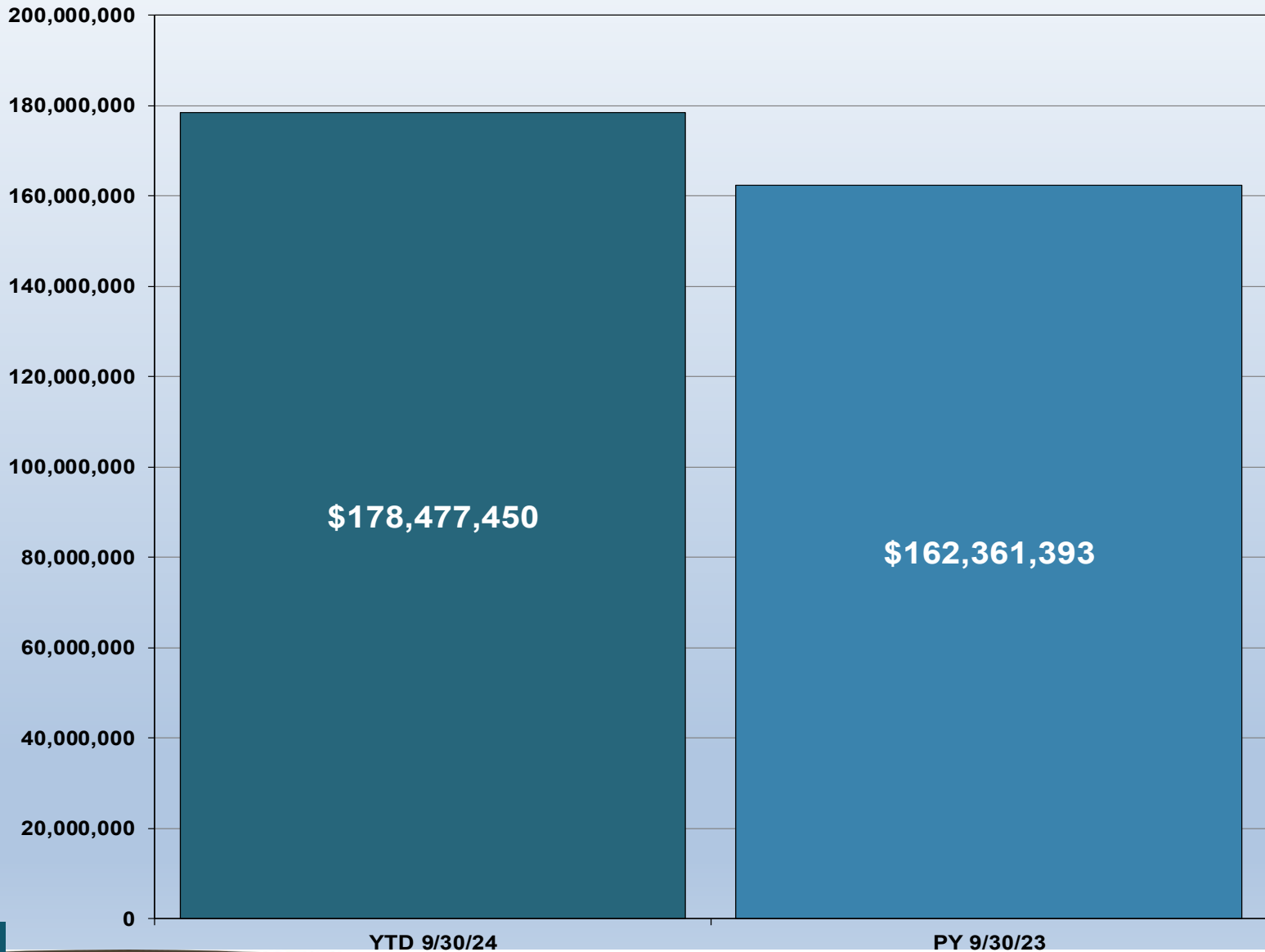


Presentation Agenda

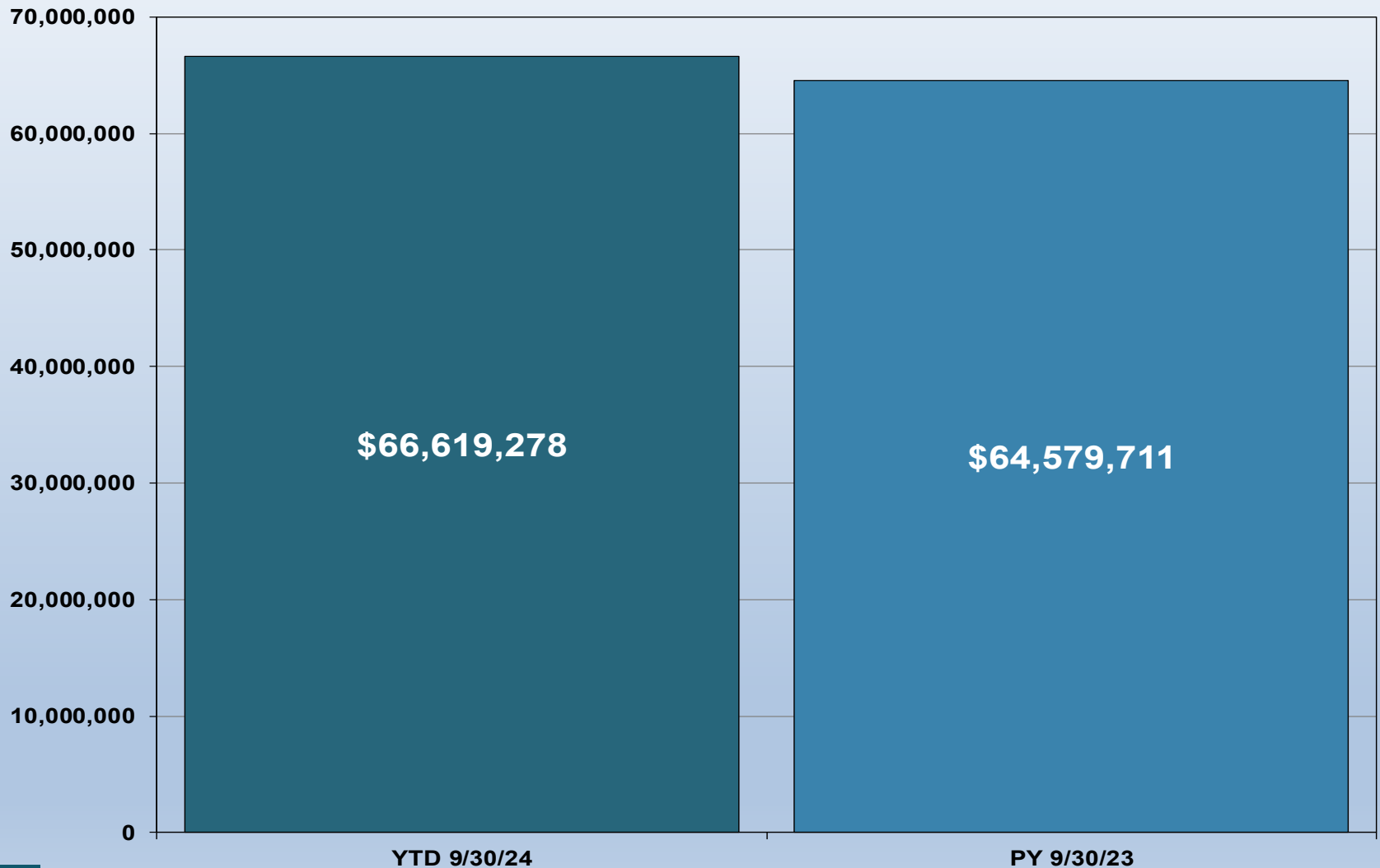
- Finance Report (Unaudited-Draft) as of September 30, 2024
- Community Benefit Program and Bad Debt FY25
- PREF Update
- Statistical Review FY25
- Hospital Updates
- New Staff at CPGH, Inc.



CPH Gross Patient Revenue – FY2025



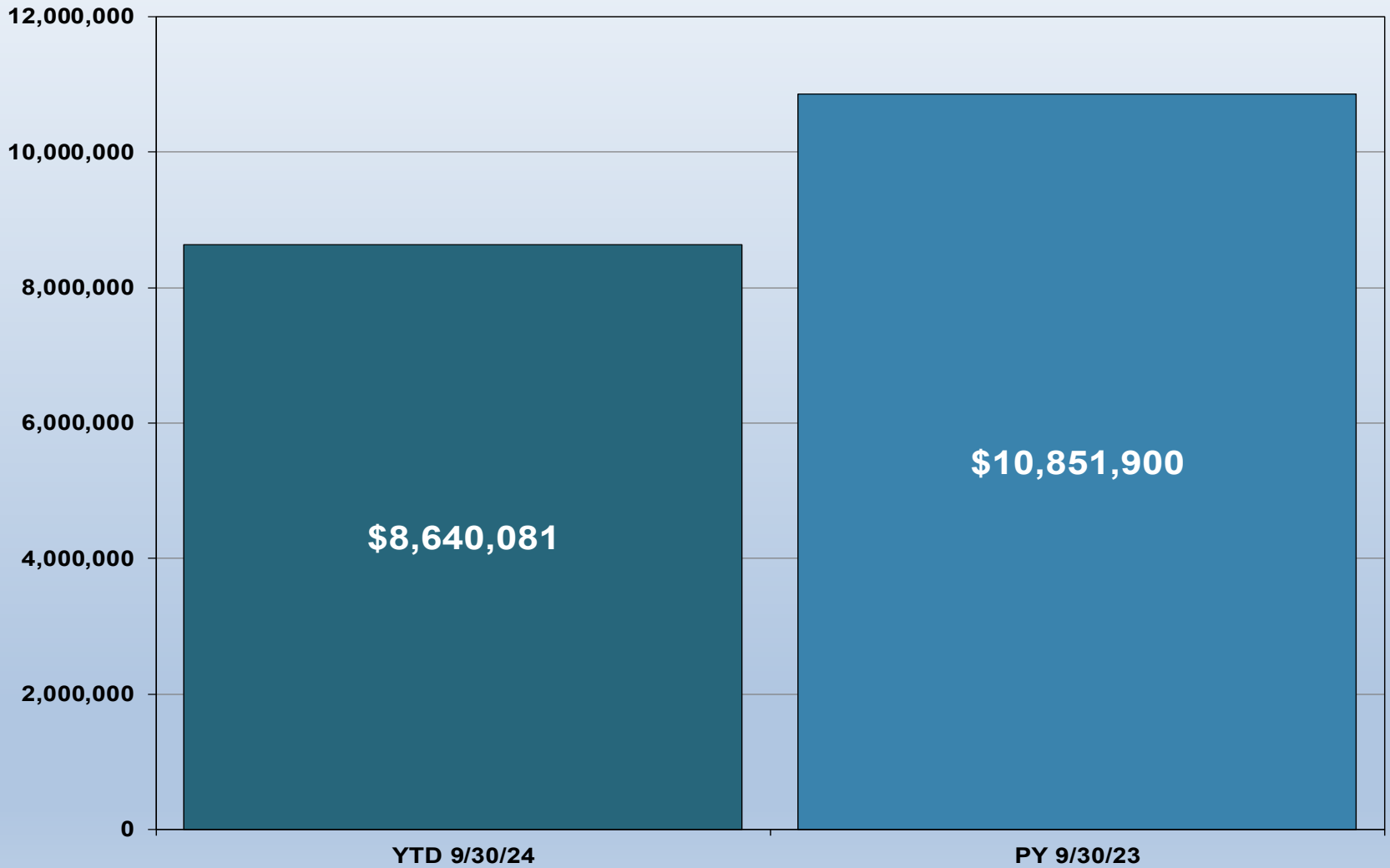
CPH Net Patient Revenue – FY2025



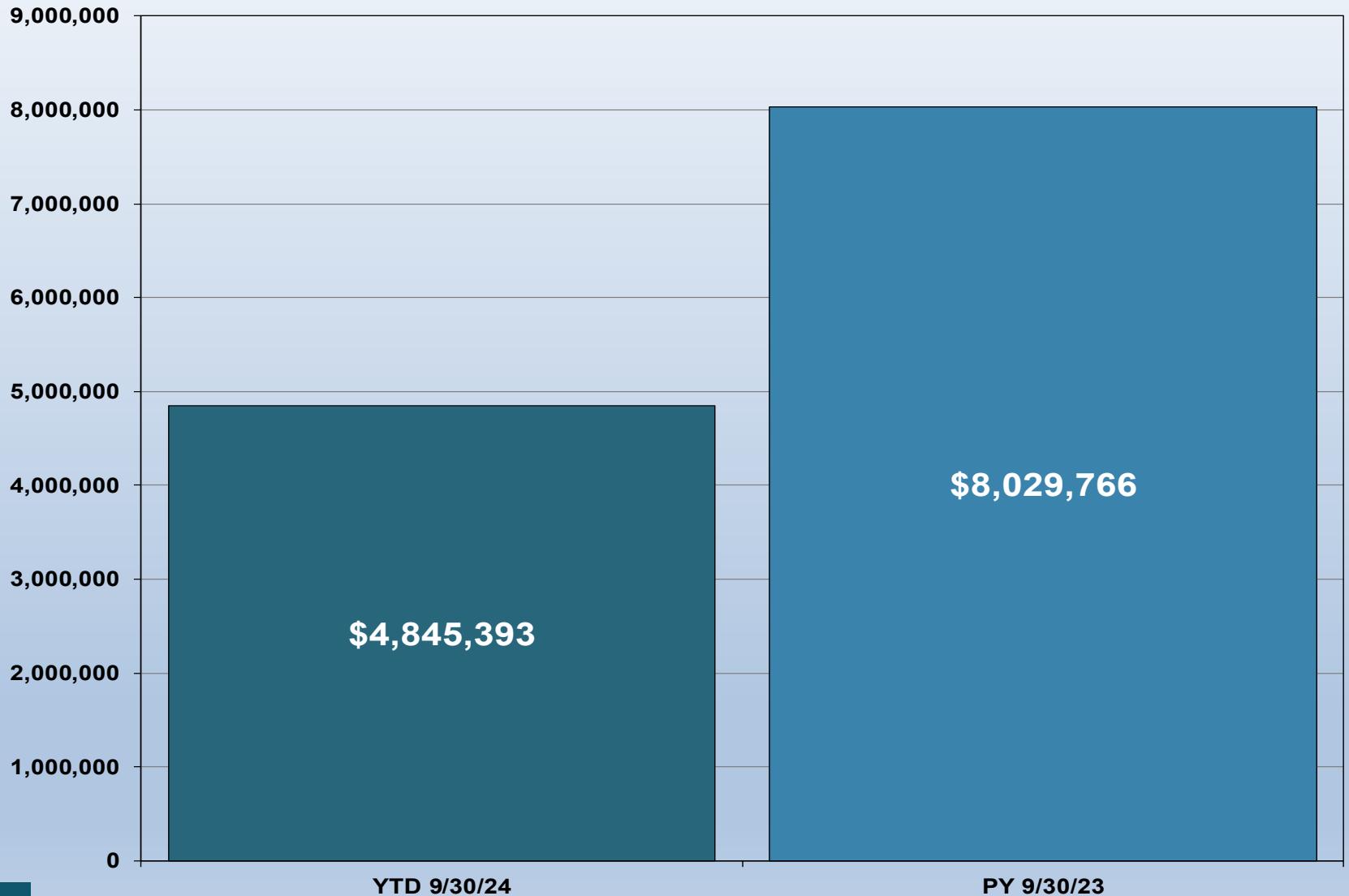
State-of-the-Art Technology. State-of-the-Heart Care.



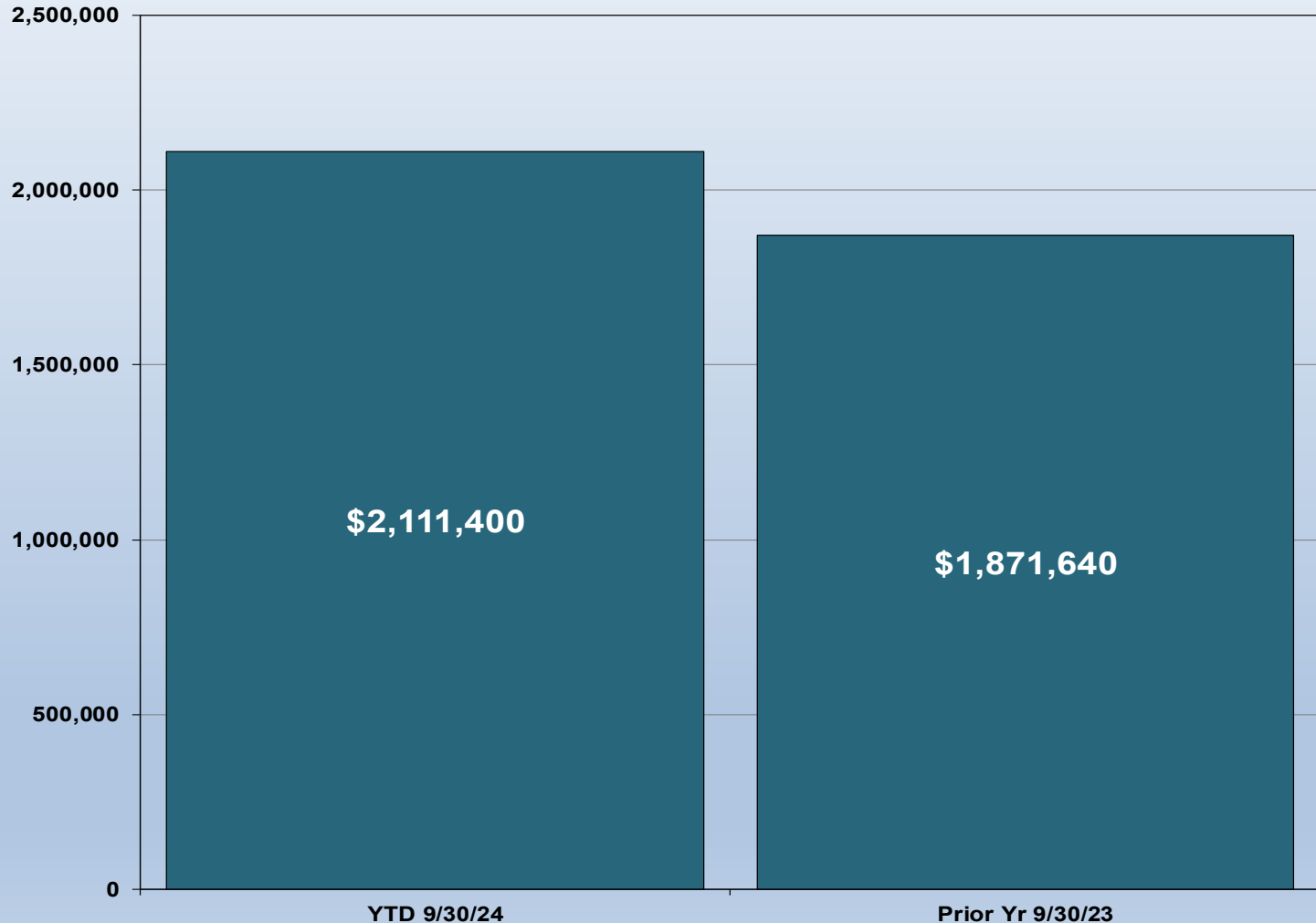
Operating Income / (Loss) – FY2025



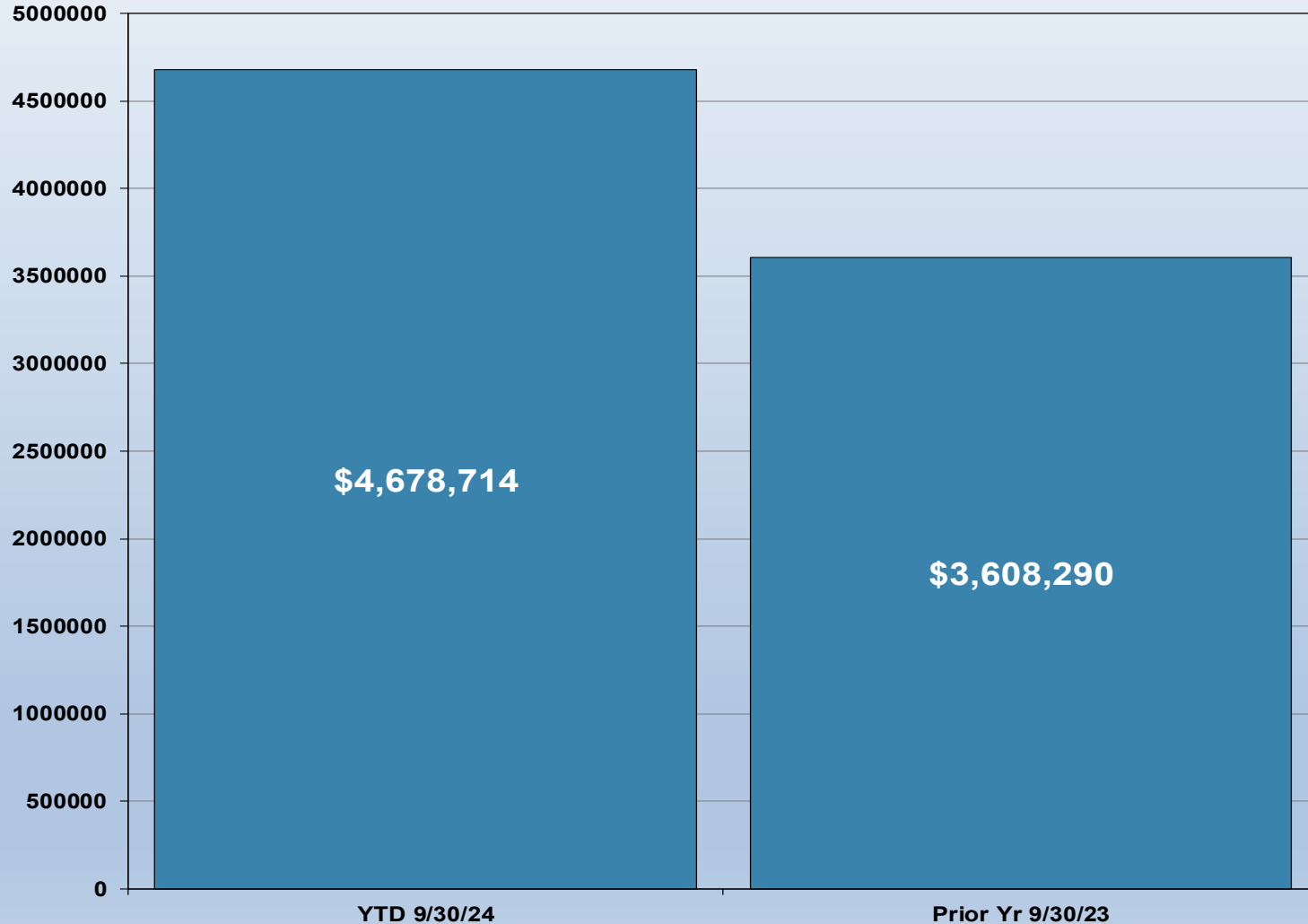
CPH Net Income / (Loss) – FY2025



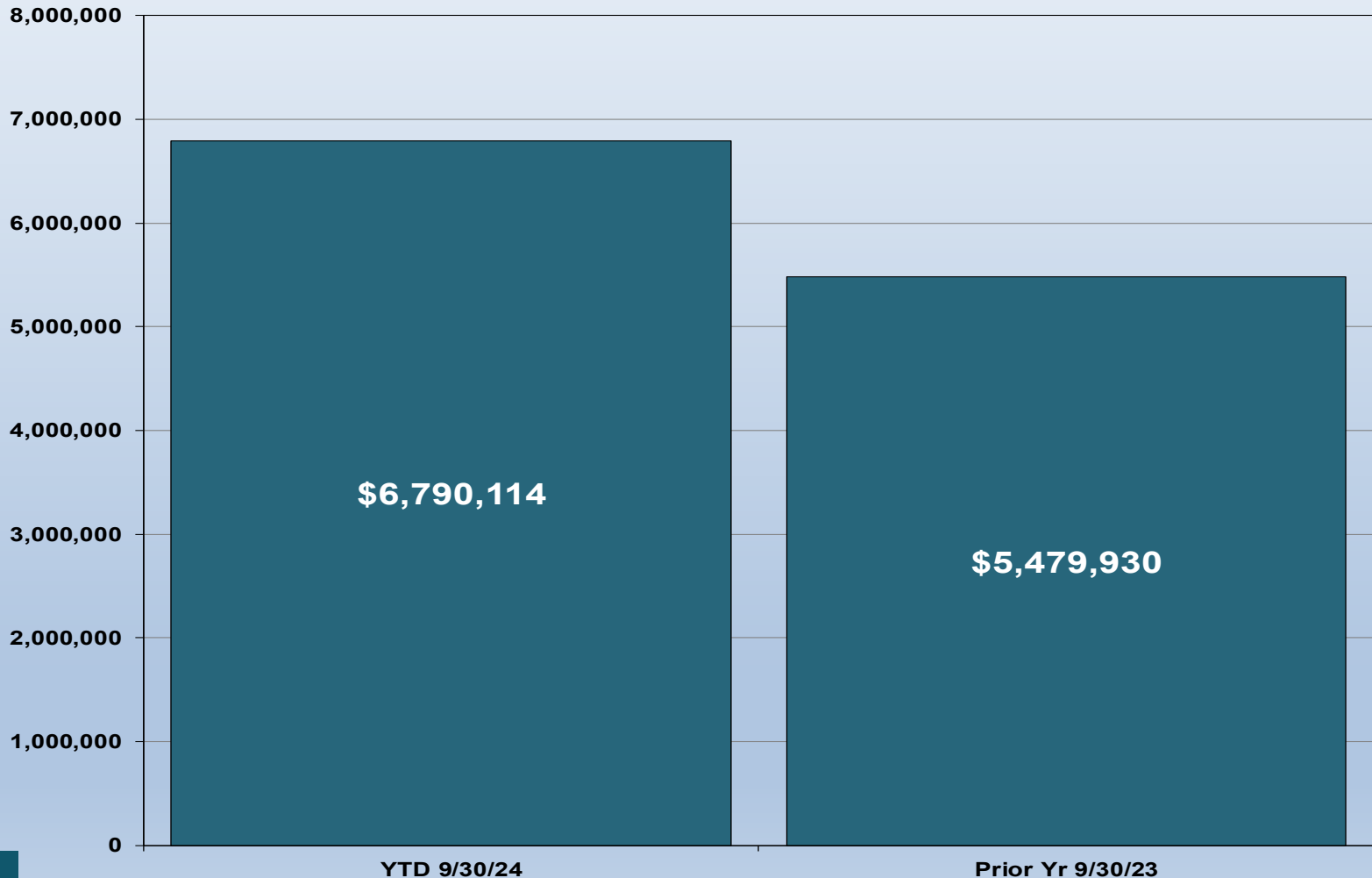
Uncompensated Care – FY2025 Community Benefits Program



Uncompensated Care – FY2025 Bad Debt

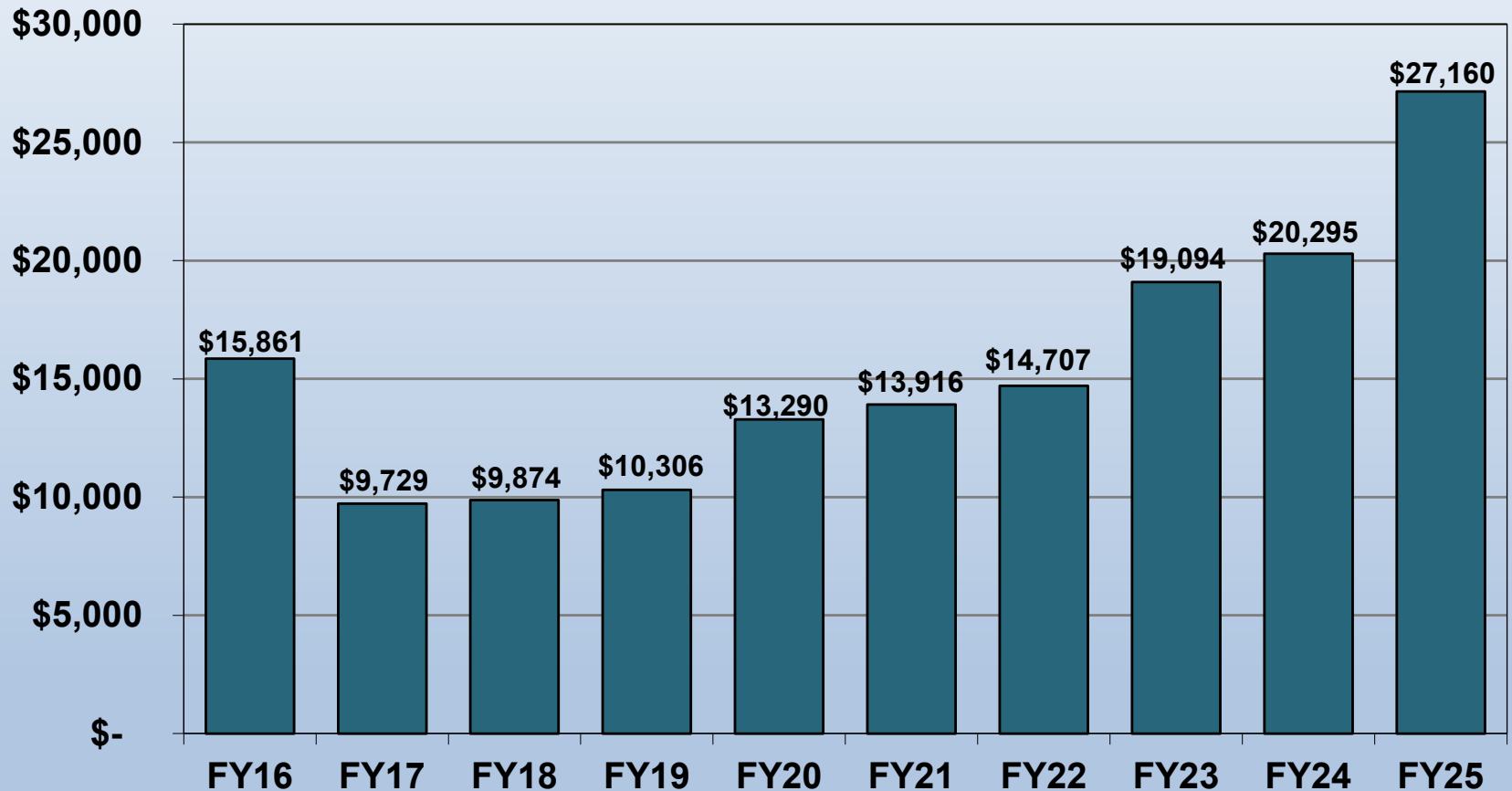


Uncompensated Care – FY2025 Community Benefits Program & Bad Debt Combined



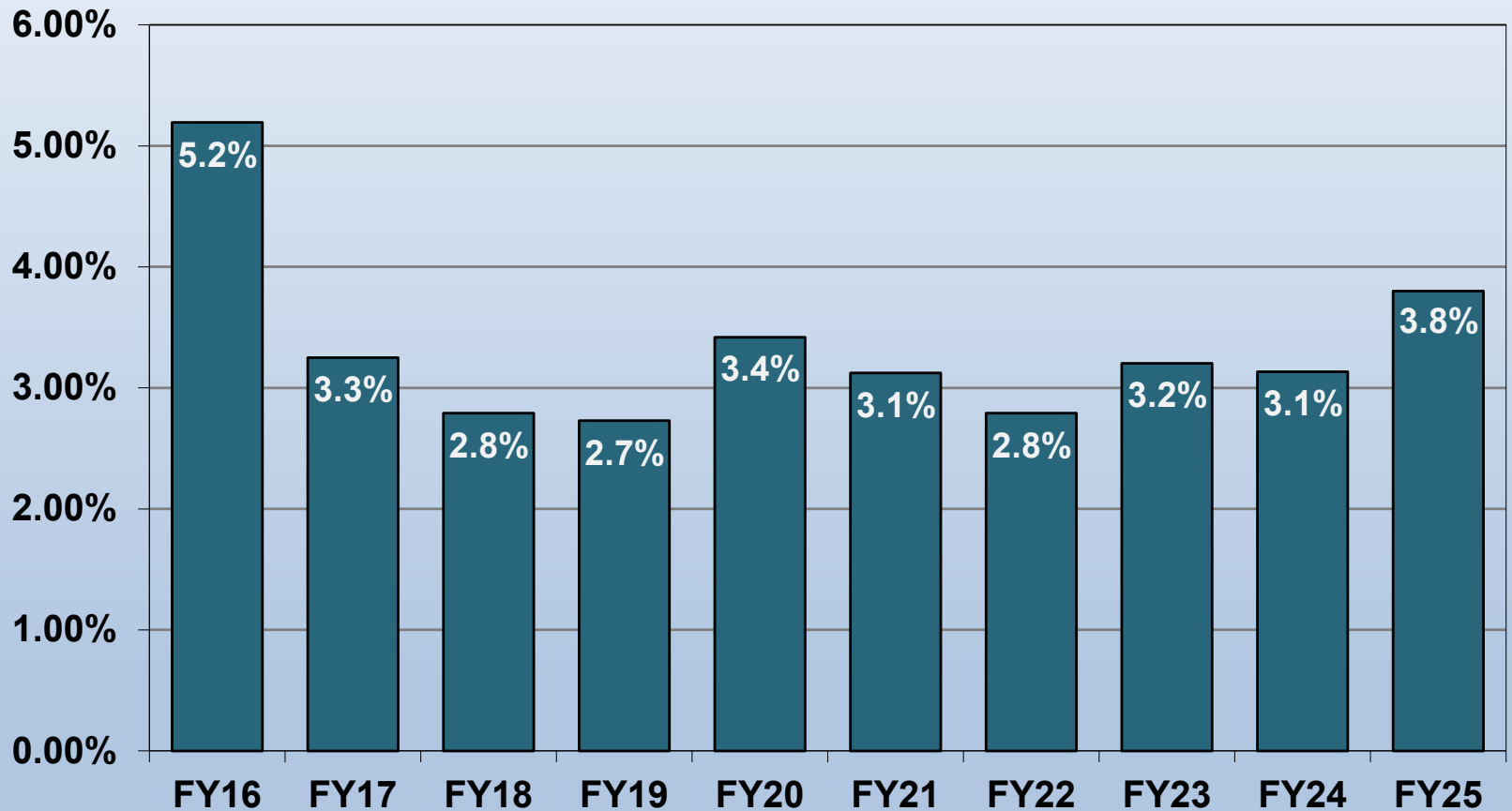
Uncompensated Care Trend

(Community Benefits Program & Bad Debt, in thousands of Dollars)



Uncompensated Care Trend

(Community Benefits Program & Bad Debt as Percentage of Gross Revenue)

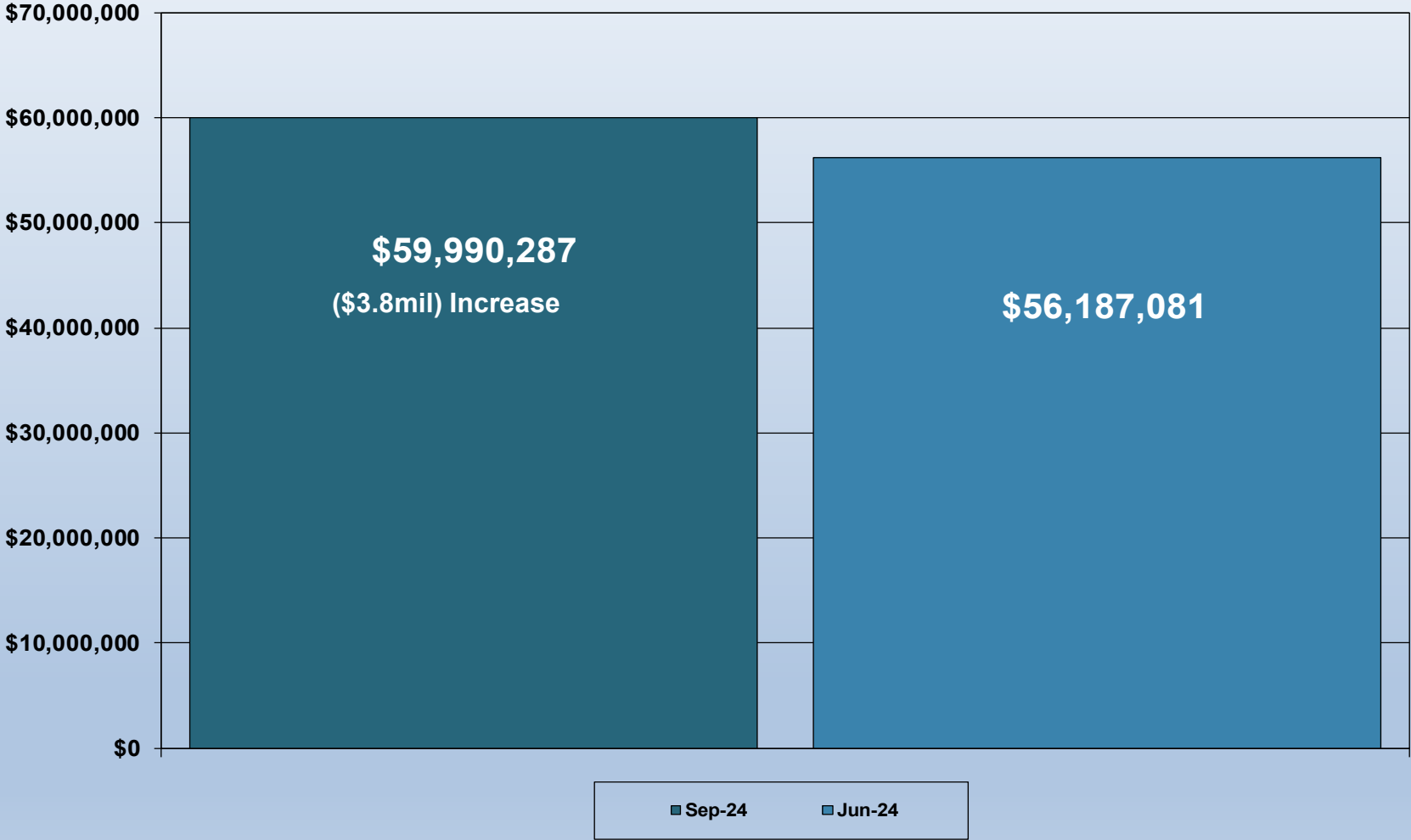


Community Benefits Program & Bad Debt FY 2025

- \$6.8 Million in uncompensated care provided to community members YTD.
- Community Benefits Program Brochure and application available at the following website:
 - <https://www.cpgh.org/financial>
- Want to do a quick check to see if you qualify for a Community Benefit Discount?
 - <https://www.cpgh.org/check>



Cash & Cash Equivalents FY2025



Transfers to Plant Replacement & Expansion Fund

- PREF account balance at 9/30/2024 = \$75,618,801
- CPH Days Operating Cash on Hand at 9/30/2024 = 89.73 days
- Zero transfers to PREF in FY25 as of 9/30/2024



Statistical Review July 1, 2024– Sept 30, 2024

Year over Year FYTD25 - September 30, 2024 Comparison			
	FYTD25	Prior FYTD24	Difference
Acute Care Patient Days	2,939	2,685	254
Swing Bed Days	1,441	1,174	267
Births	105	95	10
Serenity House Census Days	1,072	1,091	(19)
Total Ambulatory Outpatient Visits	50,951	46,971	3,980
Surgery Cases	1,519	1,323	196
Oncology/Infusion Units	10,973	10,159	814
Emergency Room Visits	4,809	4,659	150
Laboratory Total Billed Procedures	78,999	75,006	3,993
Pathology Procedures	3,263	3,141	122
Radiology Procedures	6,597	6,508	89
CT Scans	3,672	3,467	205
MRI Procedures	1,394	1,232	162
Mammography/Bone Density Procedures	1,247	1,180	67
Pharmacy Doses Dispensed	954,290	839,600	114,690
Physical Therapy Units	14,902	15,218	(316)
Occupational Therapy Units	4,079	3,855	224
Speech Therapy Units	2,745	2,409	336
Family Practice Clinic Visits	3,578	3,005	573
Specialty Clinic Visits	11,403	9,527	1,876
Specialty Clinic Surgical Cases	1,222	918	304
Cath Lab Procedures	291	304	(13)
Urgent Care Visits	2,139	1,815	324

EMERGENCY SERVICES

MAIN ENTRANCE

central peninsula hospital



CPH Follow-Up and Updates

- 25% Prompt Pay Discount Update
- Alex Russell, MD Retirement
- Current Recruitment Efforts
 - Urology
 - Psychiatry
 - General Surgery
- Master Planning Process
- Miscellaneous Updates



New Staff at CPGH, Inc.



James Bauman, DO
Family Practice Physician



Emily Saliga, MD
Family Practice Physician



Ryan Saliga, MD
Family Practice Physician



Max Pillsbury, MD
Internal Medicine Physician



New Staff at CPGH, Inc.



Jordan Pearce, MD
Orthopaedic and Hand Surgeon



Lynn Lindsay, MD
Maternal Fetal Medicine Physician



Sabrina Bessette, MD
Internal Medicine/Hospitalist



Zachary Gee, DO
Internal Medicine/Hospitalist



QUESTIONS?

