



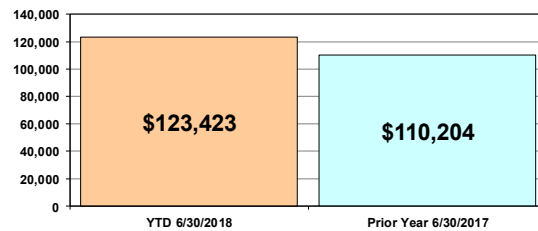
Prepared for
The Kenai Peninsula Borough Assembly and
Administration
September 18, 2018

Presentation Overview

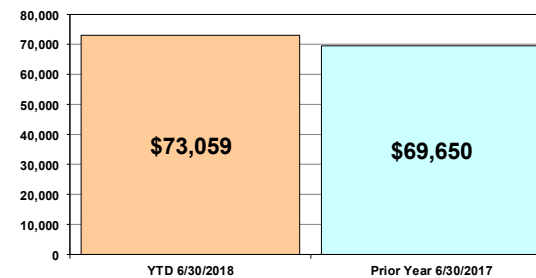
- Master Facility Planning
 - Parking
 - Outbuildings
 - Land Acquisitions
 - Shelled Space
 - Senior Services: LTC, AL, IL, ADC, etc.
- Local Medical Office Building CUP
- ASHNHA Conference
- Rehab. Department Status
- Board Member Update
- Finance Report
- New Services
- New Providers & Staff
- Quality/Patient Satisfaction Update



Gross Patient Revenue – FYE 2018 Unaudited (in thousands)

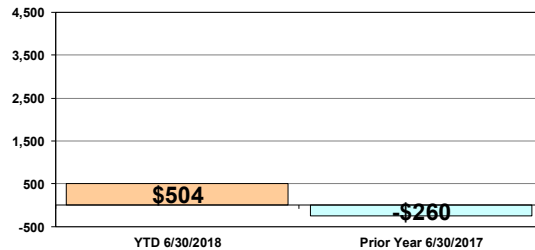


Net Patient Revenue – FYE 2018 Unaudited (in thousands)

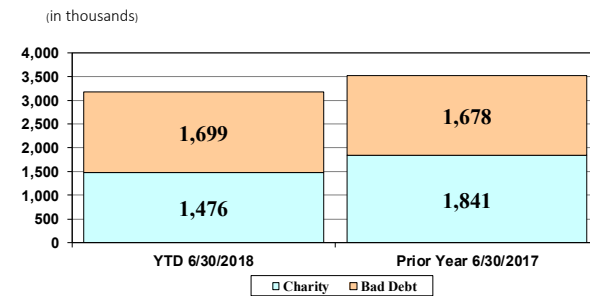




Net Operating Income – FYE 2018 Unaudited (in thousands)



Charity Care & Bad Debt – FYE 2018 Community Benefit Unaudited (in thousands)



Charity Care & Bad Debt FY 2018 4th Quarter

- \$3.2 Million uncompensated care provided to community members
- Financial Assistance Program Brochure available at the following website
 - <https://www.sphosp.org/for-patients/financial-assistance/>



Cash & CDs - FYE 2018 Unaudited (in thousands)

