



Prepared for
The Kenai Peninsula Borough Assembly and
Administration
July-September 2018

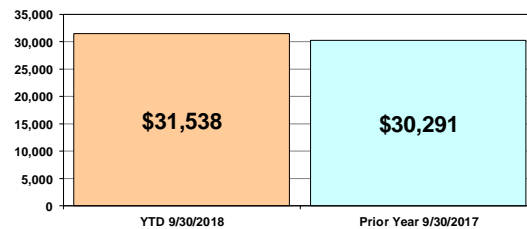
Presentation Overview

- Master Facility Planning
 - Parking
 - Outbuildings
 - Land Acquisitions
 - Shelled Space
 - Senior Services: LTC, AL, IL, ADC, etc.
- Local Medical Office Building CUP/ACC
- Board Member Update
- Finance Report
- New Services
- New Providers & Staff
- Quality/Patient Satisfaction Update
- Nurse Call System
- Drainage/Sewer Repairs
- Ultrasound Lease



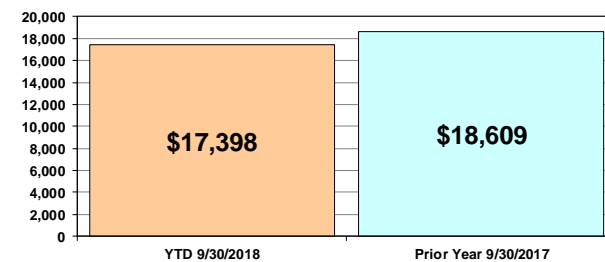
Gross Patient Revenue – FY 2019 July-September

Unaudited
(in thousands)



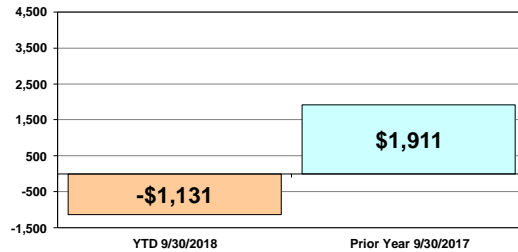
Net Patient Revenue – FY 2019 July-September

Unaudited
(in thousands)

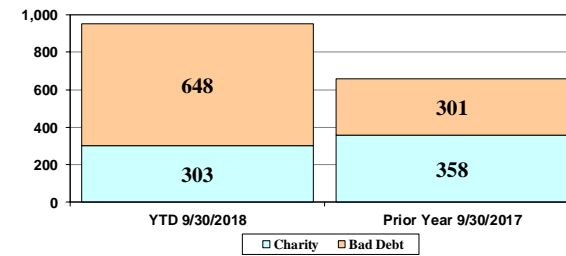




Net Operating Income – FY 2019 July-September Unaudited (in thousands)



Charity Care & Bad Debt – FY19 Community Benefit Unaudited (in thousands)



Charity Care & Bad Debt FY 2019 1st Quarter

- \$915,933 in uncompensated care provided to community members in the first three months of Fiscal Year 2019 (July-September of 2018)
- Financial Assistance Program Brochure available at the following website
 - <https://www.sphosp.org/for-patients/financial-assistance/>



Cash & CDs – FY 2019 July-September Unaudited (in thousands)

