



SPH, Inc. Quarterly Report

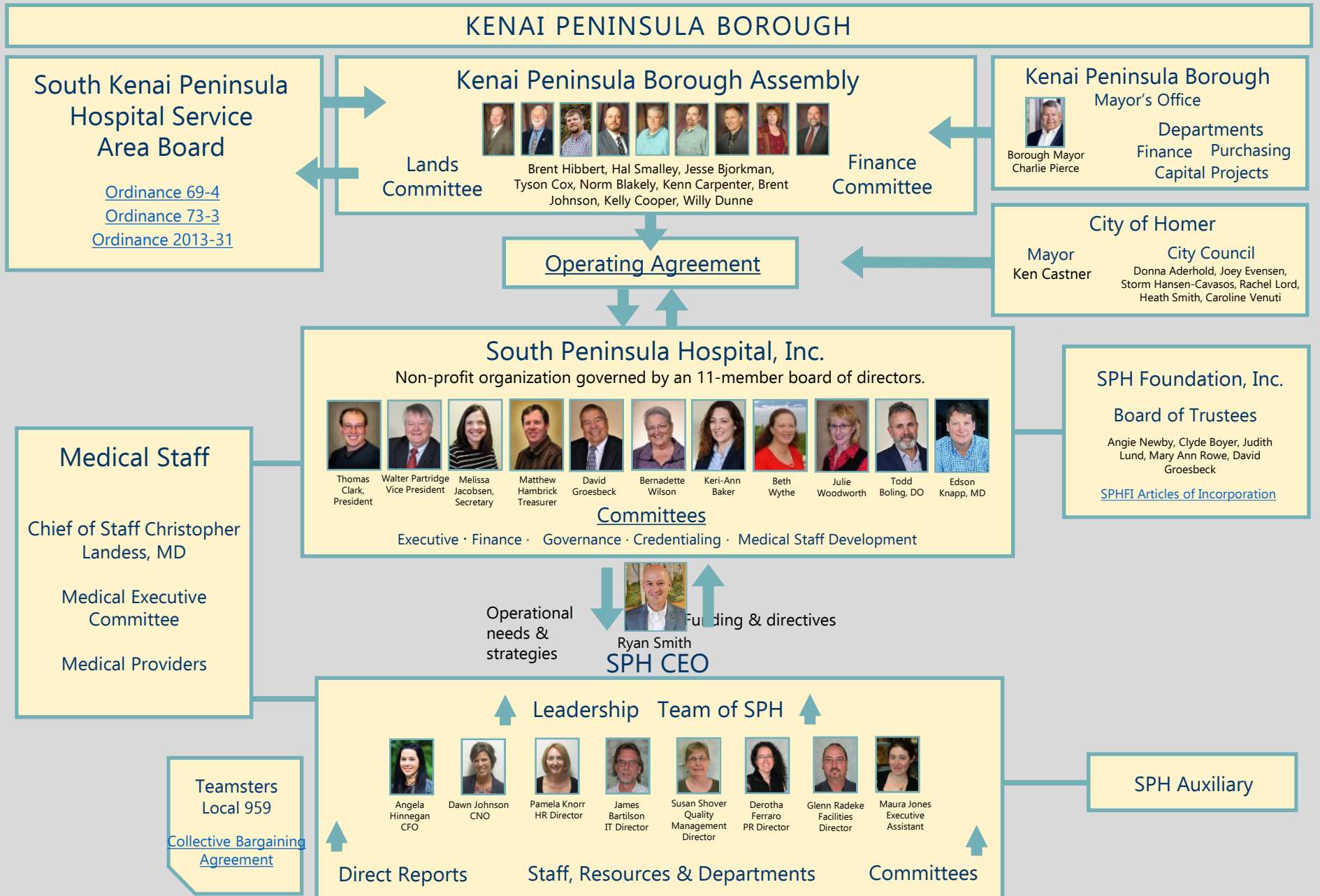
Prepared for

The Kenai Peninsula Borough
Assembly and Administration

September 15, 2020

South Peninsula Hospital is the healthcare provider of choice, with a dynamic and dedicated team committed to service excellence.

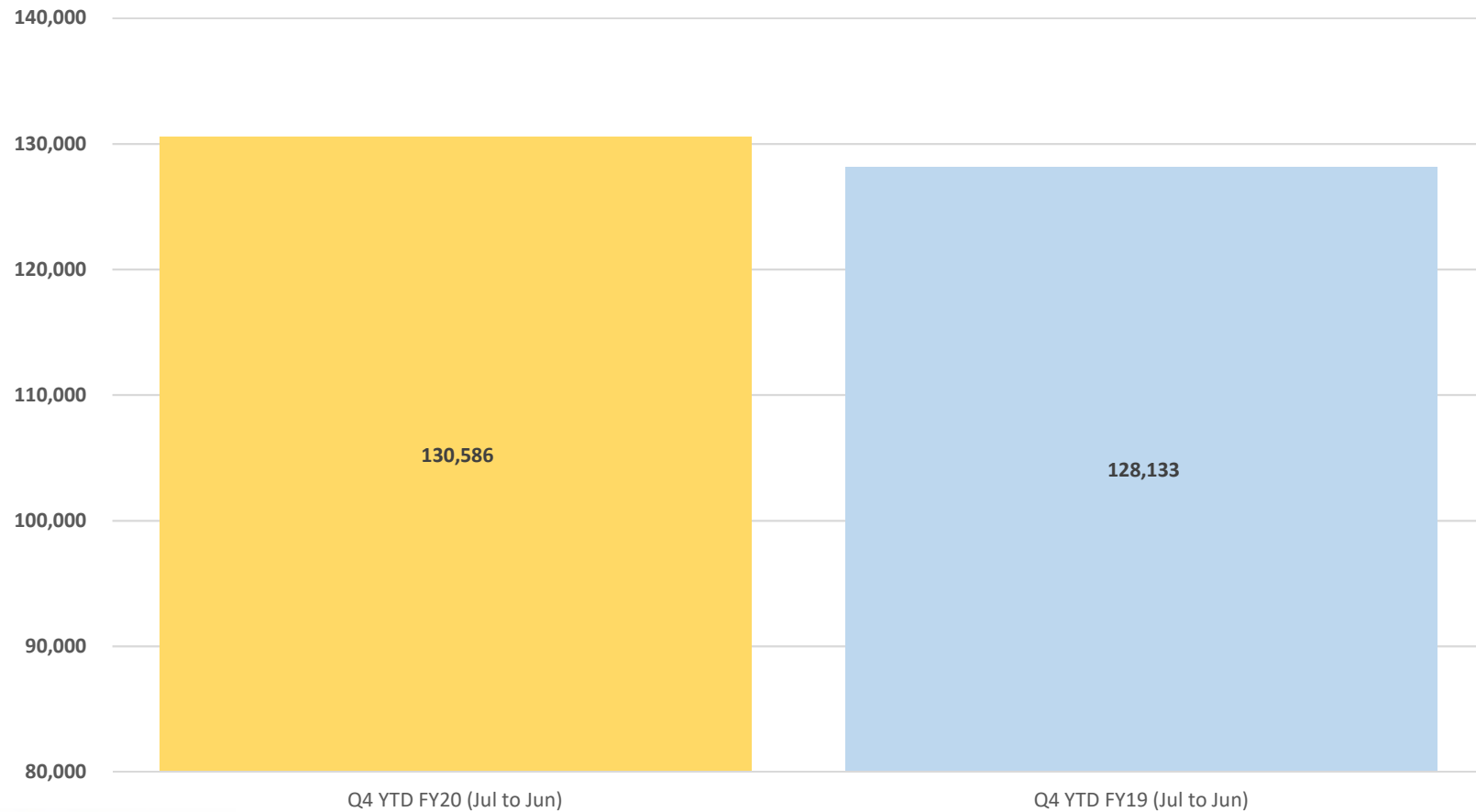
SOUTH PENINSULA HOSPITAL Ownership and Governance



Fourth Quarter YTD FY 2020
(Apr-Jun 2020)
Financial Results

Gross Patient Revenue-Q4YTD FY20

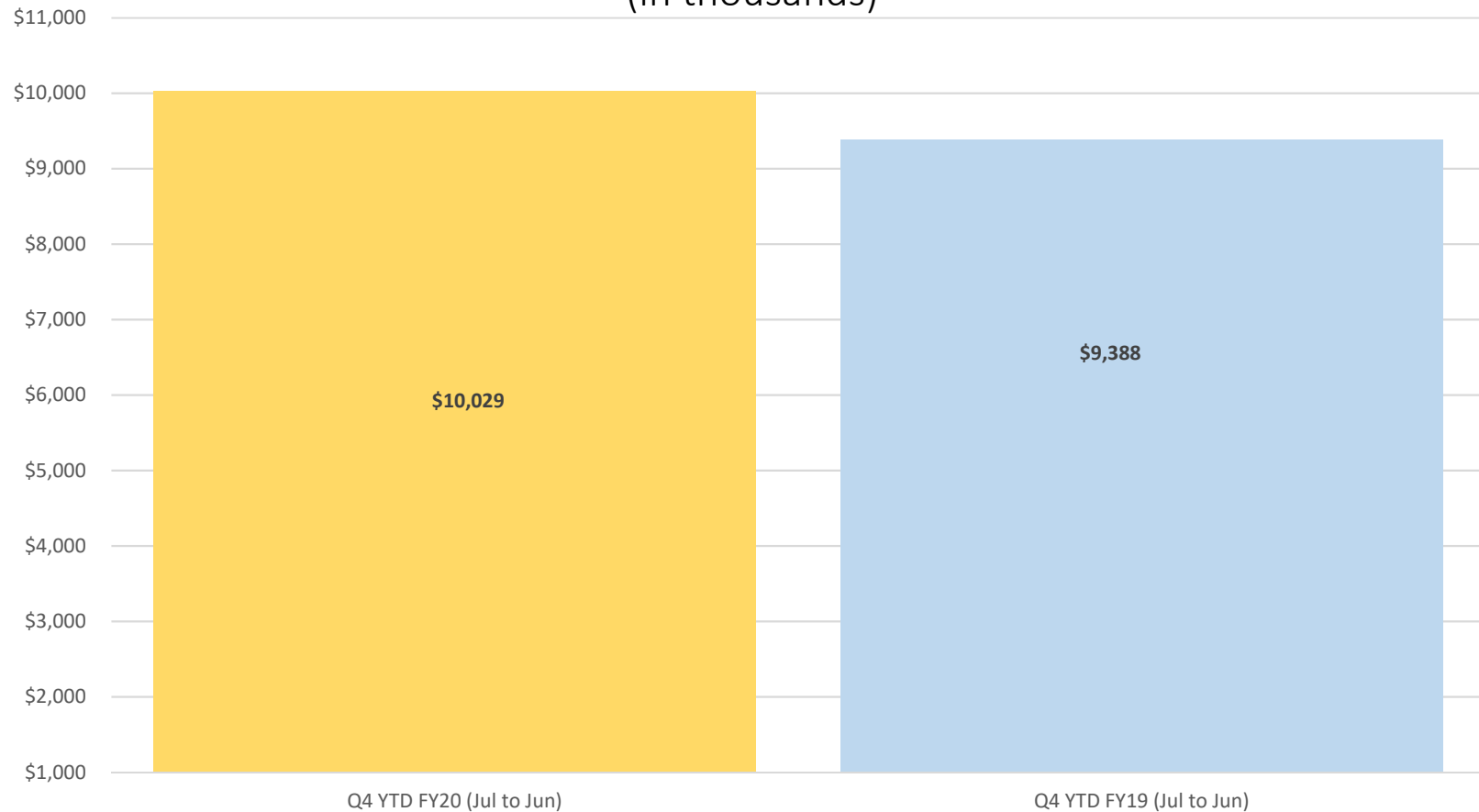
(in thousands)



South Peninsula Hospital is the healthcare provider of choice, with a dynamic and dedicated team committed to service excellence.

Net Income-Q4YTD FY20

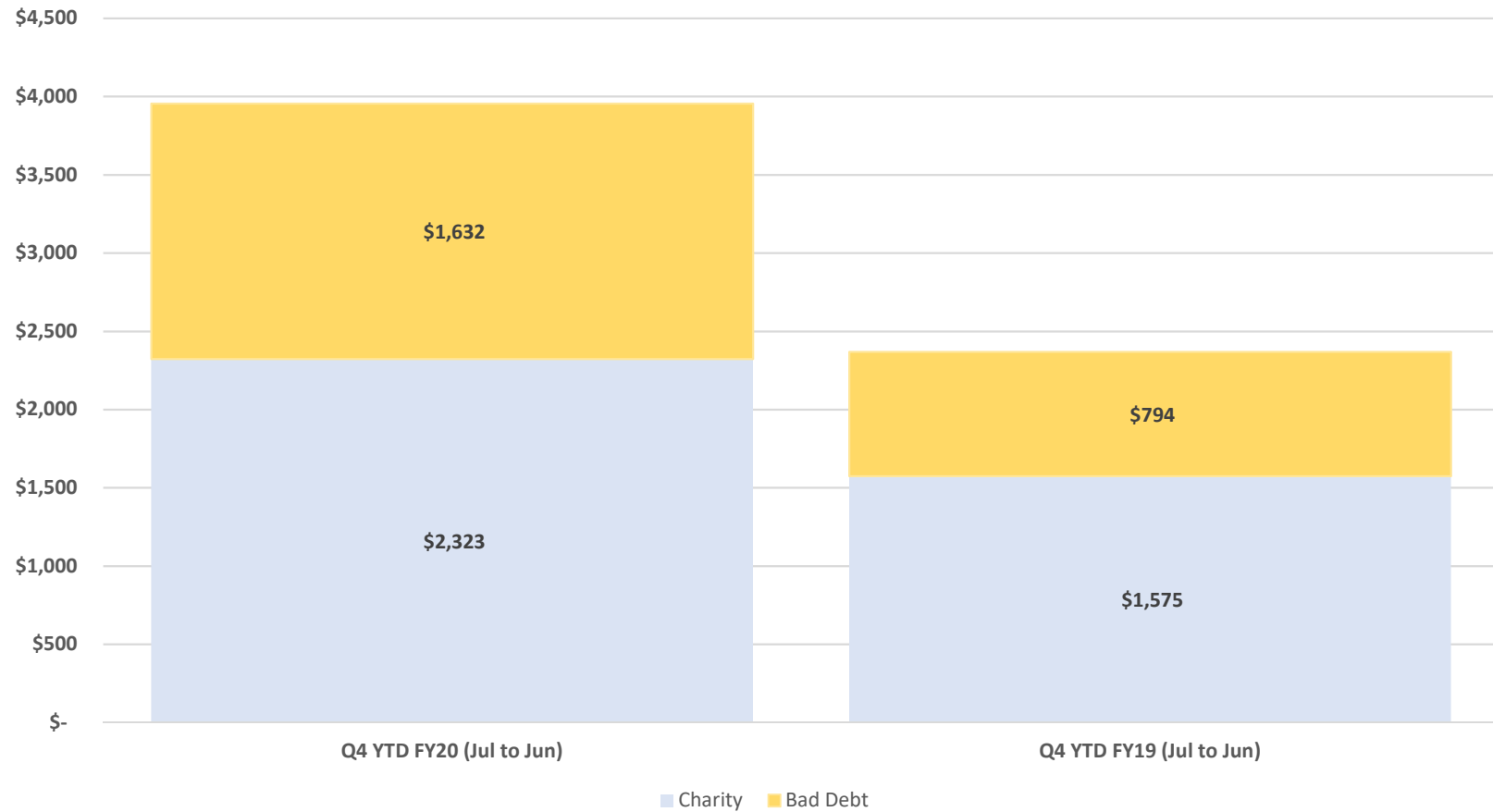
(in thousands)



South Peninsula Hospital is the healthcare provider of choice, with a dynamic and dedicated team committed to service excellence.

Charity Care & Bad Debt-Q4YTD FY20

(in thousands)



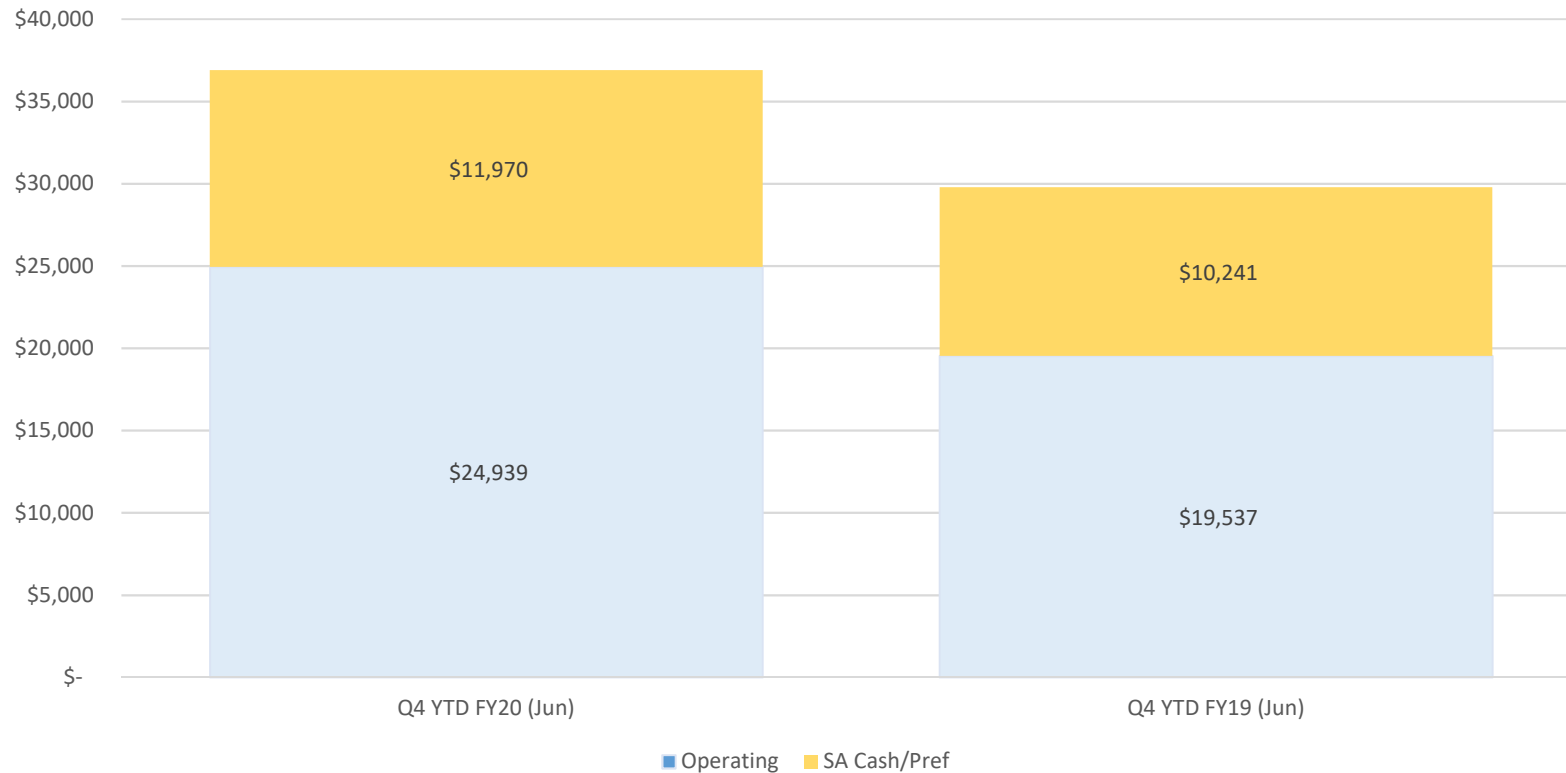
Community Benefit

South Peninsula Hospital is the healthcare provider of choice, with a dynamic and dedicated team committed to service excellence.

Cash & Cash Equivalents-Q3YTD FY20

Operating Cash, SA Cash, PREF

(in thousands)



- Q4 FY20 \$0.0 M in cash transfer to KPB – (due to COVID-19 special request).
- Q3 FY20 \$0.0 M in cash transfers to KPB – (due to COVID-19 special request).
- Q2 FY20 \$0.0 M cash transfer – (less than 90 days cash on hand).
- Q1 FY20 \$0.0 M cash transfer – (less than 90 days cash on hand).

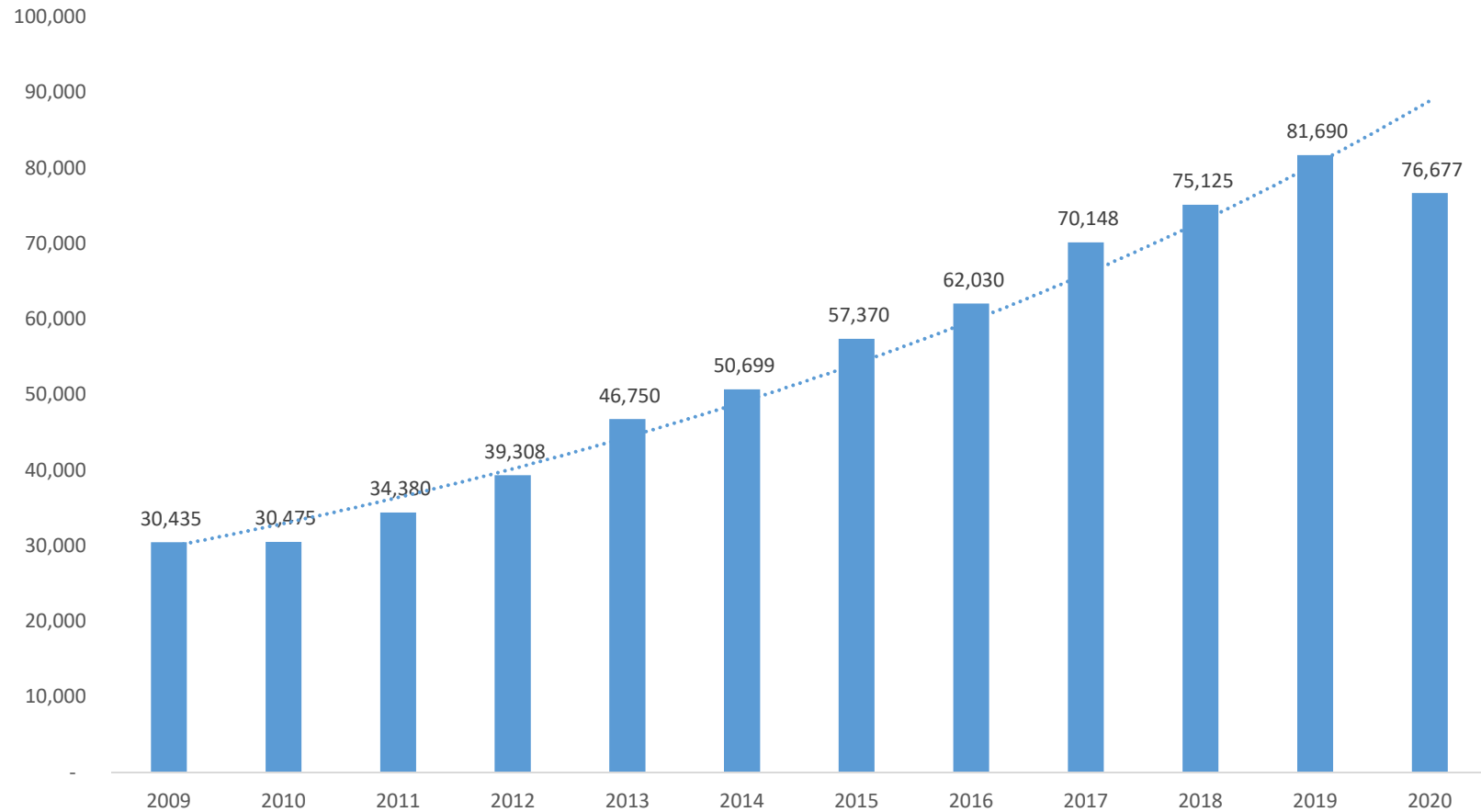


South Peninsula Hospital is the healthcare provider of choice, with a dynamic and dedicated team committed to service excellence.

SPH 10 Year Financial Results

Total Operating Revenue

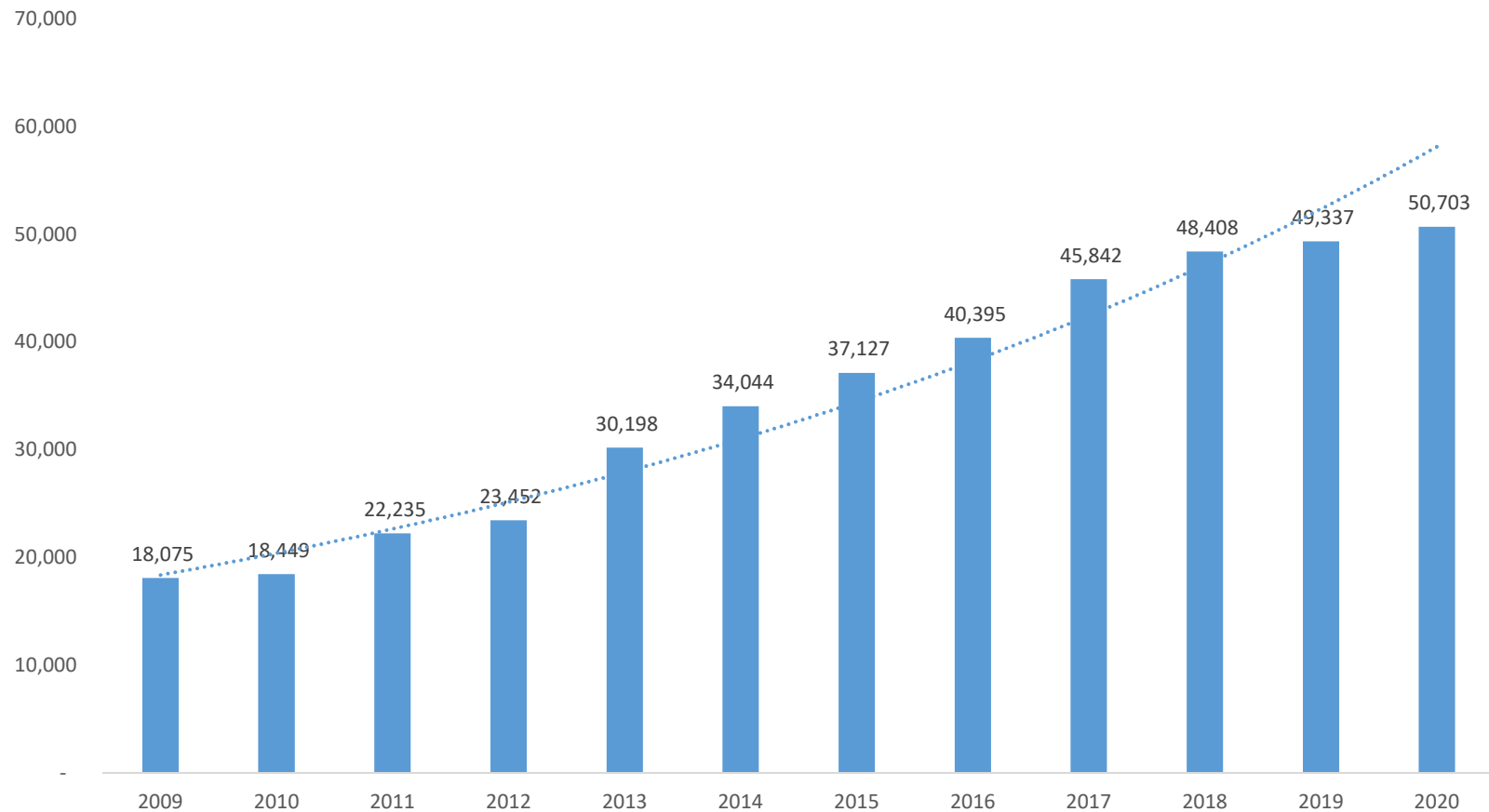
(in thousands)



South Peninsula Hospital is the healthcare provider of choice, with a dynamic and dedicated team committed to service excellence.

Salaries, Wages, & Benefits

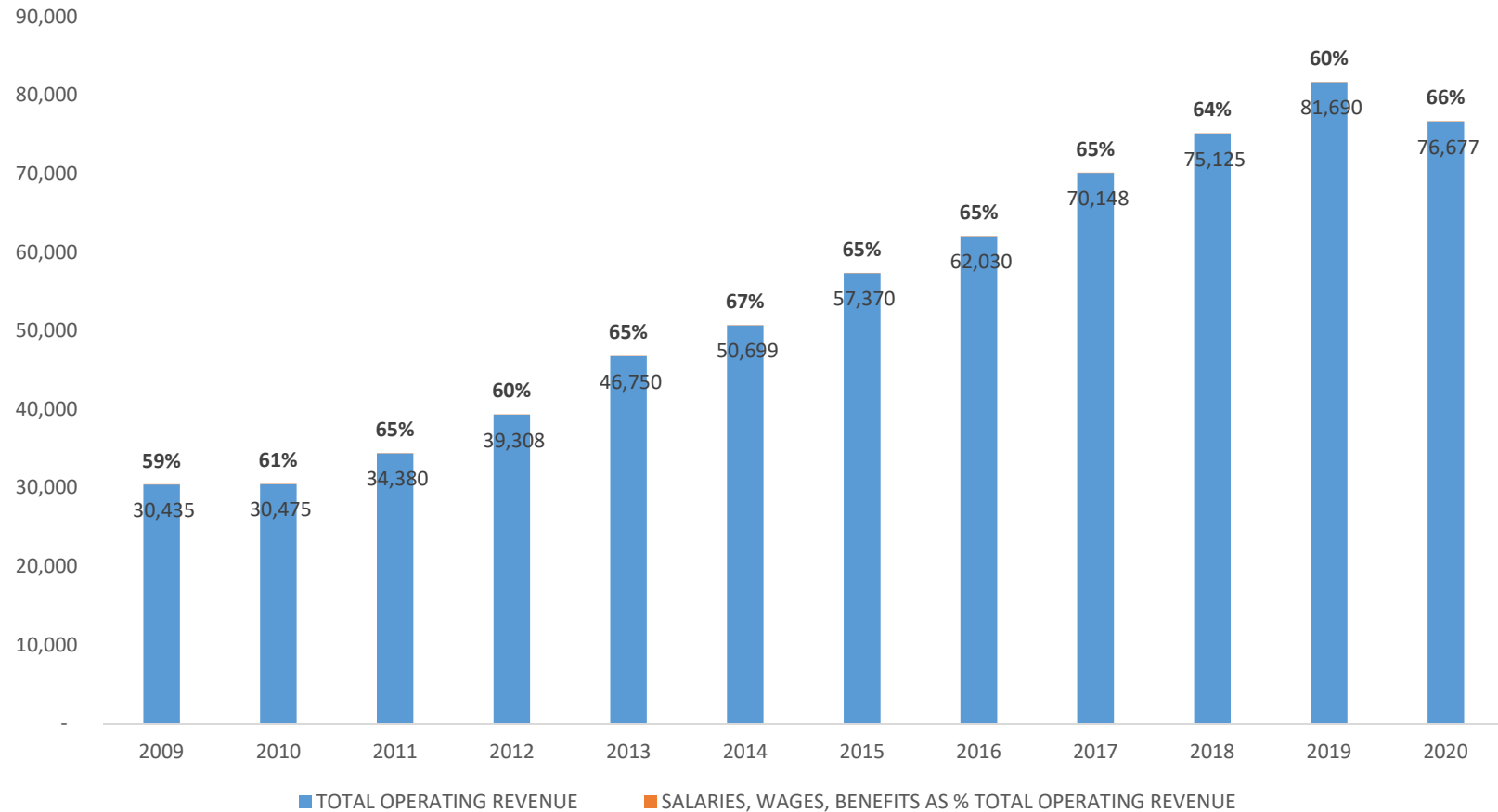
(in thousands)



South Peninsula Hospital is the healthcare provider of choice, with a dynamic and dedicated team committed to service excellence.

Salaries, Wages, Benefits as % of Operating Revenue

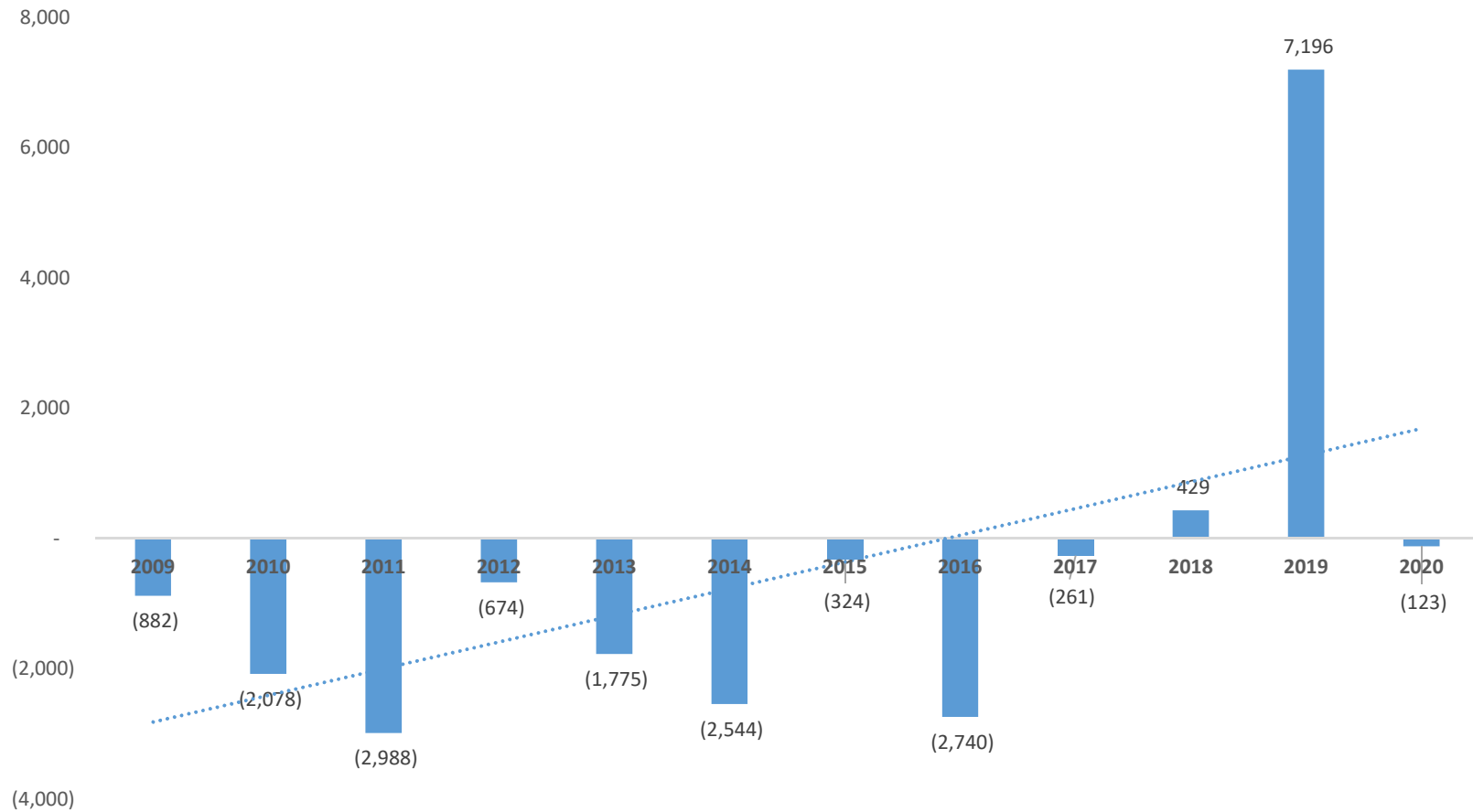
(in thousands)



South Peninsula Hospital is the healthcare provider of choice, with a dynamic and dedicated team committed to service excellence.

Gain/Loss from Operations

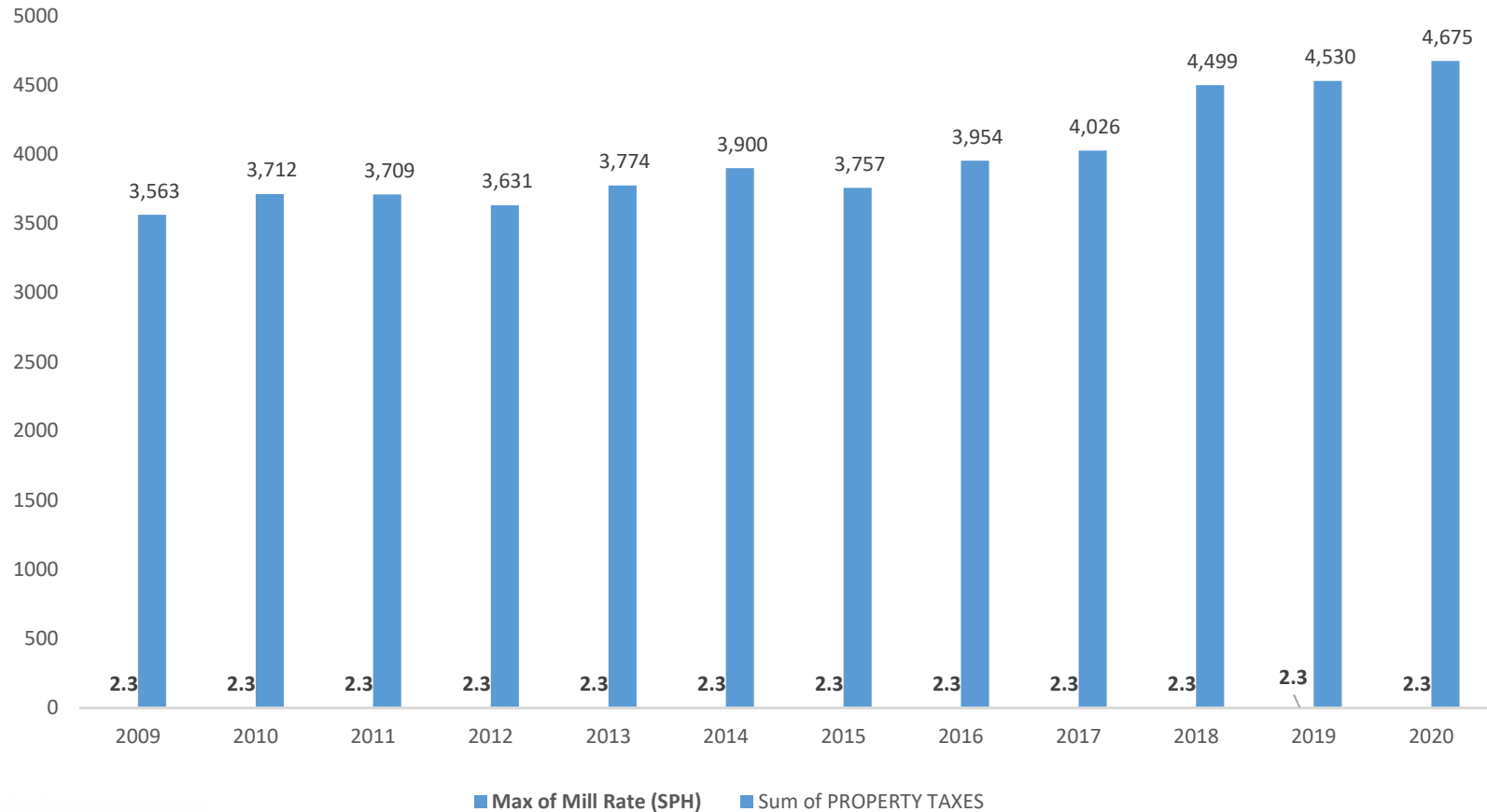
(in thousands)



South Peninsula Hospital is the healthcare provider of choice, with a dynamic and dedicated team committed to service excellence.

Property Taxes

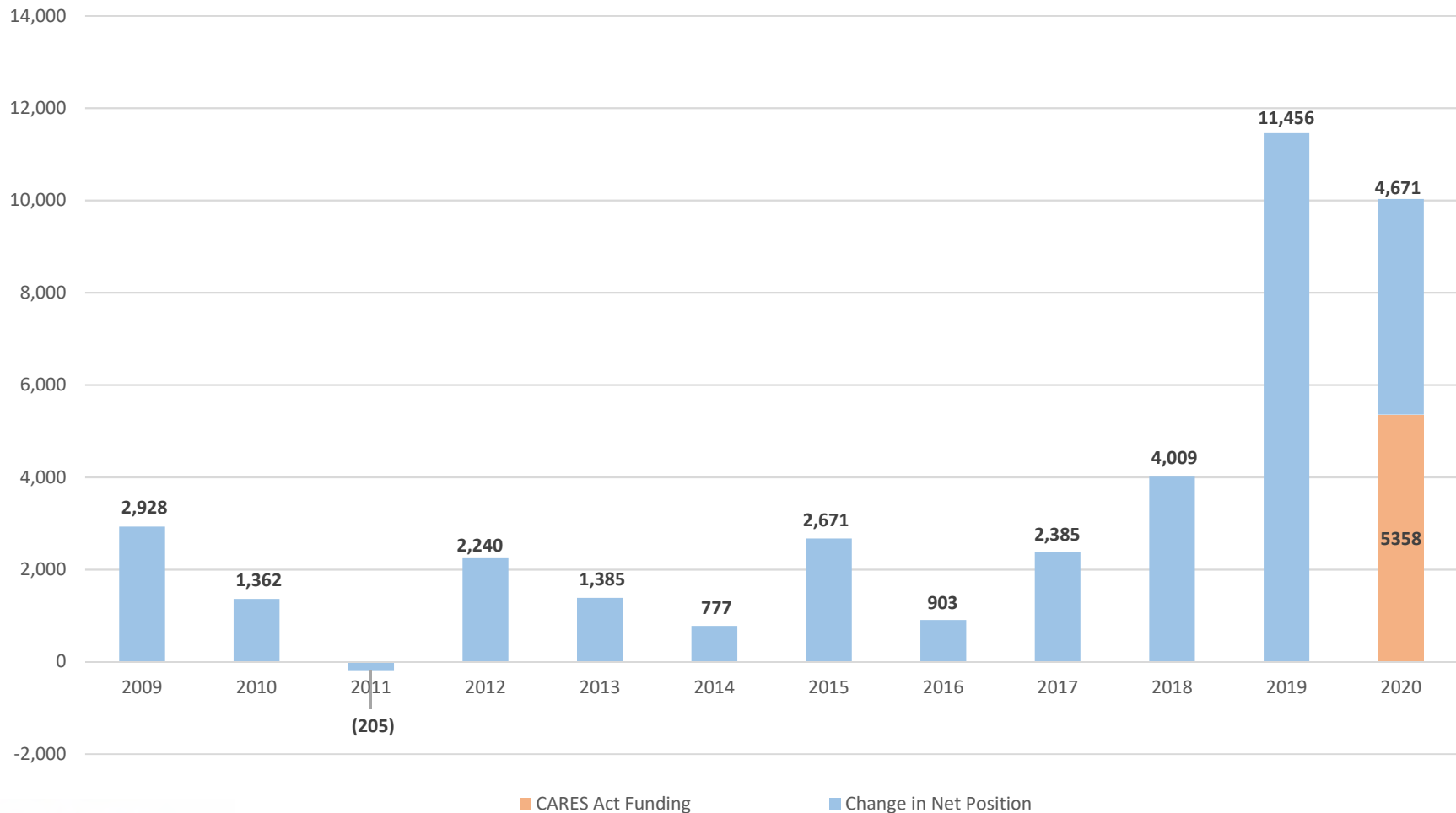
(in thousands)



South Peninsula Hospital is the healthcare provider of choice, with a dynamic and dedicated team committed to service excellence.

Change in Net Position

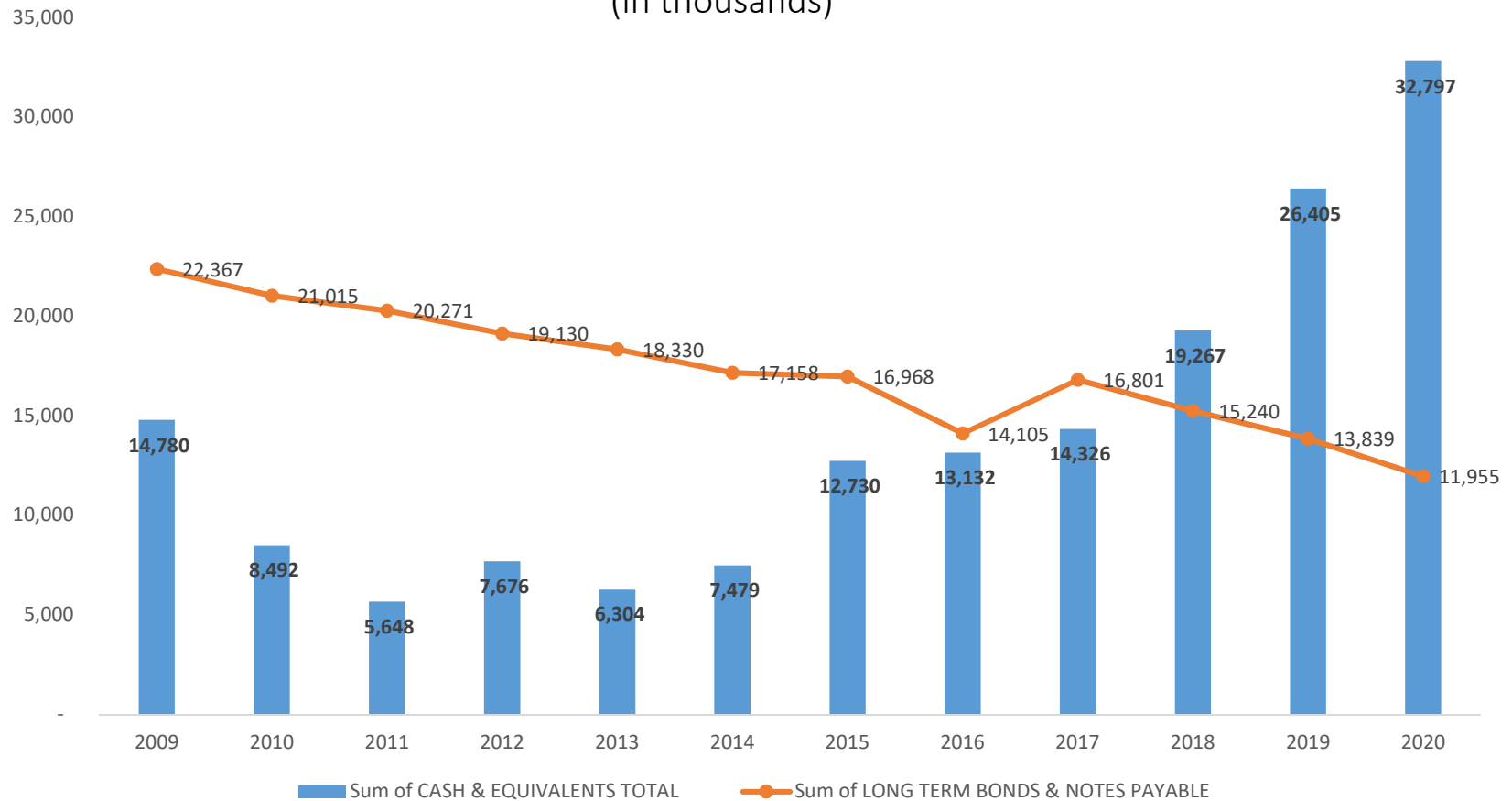
(in thousands)



South Peninsula Hospital is the healthcare provider of choice, with a dynamic and dedicated team committed to service excellence.

Cash & Equivalents versus Long-Term Bonds, Leases & Notes Payable

(in thousands)



Note: \$6.5M PPP Loan is not included above.



South Peninsula Hospital is the healthcare provider of choice, with a dynamic and dedicated team committed to service excellence.

SPH Family Care Clinic Welcomes Dr. Cherie Inglis!



4201 Bartlett Street, Homer



Cherie Inglis, MD

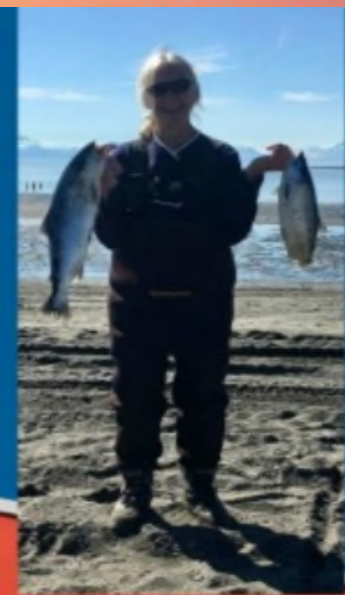
Thank you!

AND HAPPY RETIREMENT!

BLYNN DAHLHAMER, RADIOLOGY TECHNICIAN - 17 YEARS

SANDRA JASKEN, CNA IN LONG TERM CARE - 18 YEARS

LIZ ERVICE, CNA IN LONG TERM CARE - 13 YEARS



Thank you

QUESTIONS?



South
Peninsula
Hospital

South Peninsula Hospital is the healthcare provider of choice, with a dynamic and dedicated team committed to service excellence.