

**Mendocino Coast Healthcare District
Fort Bragg, Ca
Narrative to the Financial Statements
As of February 28, 2018**

Statistics (continued):

Percentage of Census All IP	Feb-18 #	YTD TOTAL #	AVERAGE			PRIOR MONTH		PRIOR YEAR MONTH			PRIOR YEAR TO DATE			YEAR END	YEAR END	YEAR END
			ACTUAL	VARIANCE		VARIANCE		ACTUAL	VARIANCE		ACTUAL	VARIANCE		2017	2016	2015
			#	#	%	#	%	#	#	%	#	#	%	#	#	#
Medicare	63.93%	60.52%	60.94%	7.7%		7.13%		81.0%	-12.4%		69.1%	-6.5%		66.16%	70.21%	65.03%
Medi-Cal Partnership	19.13%	21.83%	23.27%	-4.6%		-9.53%		12.2%	6.5%		19.0%	2.2%		21.46%	17.12%	22.98%
BC & BS	12.02%	13.53%	11.91%	-0.3%		1.95%		6.0%	5.6%		9.3%	2.5%		10.05%	10.35%	9.89%
Insurance	1.09%	2.48%	1.94%	-1.9%		-0.45%		0.0%	0.0%		1.1%	1.6%		0.85%	0.81%	0.22%
Self-Pay	3.83%	1.64%	1.94%	-0.8%		0.90%		0.9%	0.3%		1.5%	0.2%		1.48%	1.51%	1.88%
Totals	100.00%	100.00%	100.00%	0				100.0%			100.0%			100.00%	100.00%	100.00%

OUTPATIENT:	Feb-18 #	YTD TOTAL #	AVERAGE			PRIOR MONTH		PRIOR YEAR MONTH			PRIOR YEAR TO DATE			YEAR END	YEAR END	YEAR END
			ACTUAL	VARIANCE		VARIANCE		ACTUAL	VARIANCE		ACTUAL	VARIANCE		2017	2016	2015
			#	#	%	#	%	#	#	%	#	#	%	#	#	#
Hospital Outpatient	4,734	39,715	5,037	(303)	-6.02%	(690)	-12.72%	4,657	77	1.65%	37,493	2,222	5.93%	58,224	56,502	55,061
North Coast Family Health Center	2,494	20,869	2,660	(166)	-6.24%	(467)	-15.77%	2,363	131	5.54%	19,407	1,462	7.53%	30,458	30,263	31,107
Home Health	475	4,162	524	(49)	-9.35%	(61)	-11.38%	479	(4)	-0.84%	3,684	478	12.98%	5,808	5,197	4,635
CASE MIX INDEX:	1.2400	1.2136	1.2478	(0.0078)	-0.62%	(0.0253)	-2.00%	1.1956	0.0443	3.71%	1.2458	(0.0321)	-2.58%	1.2758	1.2475	1.2094

Since the month of February is shorter than other months we should focus more on same month prior year and year-to-date comparison.

Patient Days are down when compared to prior year for all categories. The decrease in patient days reduces gross charges. ICU is down 81 days and the Routine Charge for an ICU patient day is \$4,992. All other acute care room charges per day are \$2.496 per day and are down 46 days (i.e. Med/Surg 25 + OB 21).

Total Inpatient charges per patient day, except swing bed, on average equal \$7,186 as of the Year-to-date 2018. Total Inpatient Ancillary charges per patient day, except swing bed, on average equal \$4,361 as of the Year-To-Date 2018.

The average length of stay (ALOS) for all patients is low at 3.8 or 3.9. With a case mix of 1.24++ it would be expected that your overall ALOS would be about 5.

Outpatient statistics show growth. The average charge per hospital outpatient visit is \$1,403, clinic visit is \$205, and home health visit is \$244.

BALANCE SHEET:

DECSRIPTION	Current Month	Prior Month	VARIANCE		2017 YTD Month	VARIANCE		2016 Year End	2015 Year End
			\$	%		\$	%		
TOTAL CURRENT ASSETS	\$11,807,969	\$12,388,017	-\$580,048	-4.68%	\$15,229,521	-\$3,421,552	-22.47%	\$13,457,162	\$6,938,499
TOTAL CURRENT LIABILITIES	\$12,340,828	\$12,455,433	\$114,605	0.92%	\$11,416,092	-\$924,736	-8.10%	\$9,478,090	\$10,403,251