

Doctors Community Hospital

Attachment C: Detailed Documentation of Financial Sustainability (6 A-C)

CY 2016

	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Transitional Care Program	Navigator Programs	CHF Clinic & Cardiac Rehab Clinic	Pulmonary Rehab Clinic	Observation ALOS	Sickle Cell Clinic	Leland Ambulatory Care Center / La Clinica	Community Health Care Center (Dr. Mohan/District Heights)	ACO/CIN	Mobile Clinic	CPEST	DCH Center for Comprehensive Breast Care and Women's Wellness	Diabetes Clinic	Doctors Community Rehabilitation & Patient Care Center	Grand Total
Incremental Expense (6A):															
FY 2016 Operating Expenses (Budget)	\$ 751,500	\$ 263,000	\$ 331,077	\$ 105,278	\$ 208,000	\$ 79,772	\$ 5,030,559	\$ 1,508,321	\$ 1,535,916	\$ 150,000	\$ -	\$ 160,042	\$ 1,499,035	\$ 83,500	\$ 11,706,000
Grant / TR Funds	-	-	-	-	-	-	760,000	1,000,000	-	-	150,000	350,000	-	-	2,260,000
Total Expense	\$ 751,500	\$ 263,000	\$ 331,077	\$ 105,278	\$ 208,000	\$ 79,772	\$ 5,790,559	\$ 2,508,321	\$ 1,535,916	\$ 150,000	\$ 150,000	\$ 510,042	\$ 1,499,035	\$ 83,500	\$ 13,966,000
Incremental Revenue (6B):															
Readmission Savings	\$ 564,926	\$ 376,617	\$ 188,309	\$ -	\$ 3,120,849	\$ 84,281	\$ 1,129,852	\$ 376,617	\$ -	\$ 188,309	\$ -	\$ -	\$ -	\$ 376,617	\$ 6,406,376
PQI Savings	-	-	-	244,686	-	-	-	-	-	-	-	-	4,395,735	-	4,640,420
ACO Savings (Year 2)	-	-	-	-	-	-	-	-	1,535,916	-	-	-	-	-	1,535,916
Net Patient Revenue	-	-	-	-	-	-	4,276,899	1,569,168	-	-	-	-	-	-	5,846,067
Grant / TR Funds	-	-	115,320	-	-	-	760,000	1,000,000	-	150,000	150,000	350,000	-	-	2,525,320
Total Revenue	\$ 564,926	\$ 376,617	\$ 303,629	\$ 244,686	\$ 3,120,849	\$ 84,281	\$ 6,166,751	\$ 2,945,785	\$ 1,535,916	\$ 338,309	\$ 150,000	\$ 350,000	\$ 4,395,735	\$ 376,617	\$ 20,954,100
ROI (6C)	0.75	1.43	0.92	2.32	15.00	1.06	1.06	1.17	1.00	2.26	1.00	0.69	2.93	4.51	1.50

2 & 15

Transitional Care Program - Total

Transitional Care - DCH	\$ 751,500	90%
Transitional Care - Genesis	\$ 83,500	10%

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Navigator Program

Scheduling	\$ 33,000
Oncology	70,000
Bariatric	70,000
Treatment Navigator (Women's Health)	63,000
Breast Center	27,000
Total	\$ 263,000

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CHF Clinic & Cardiac Rehab Clinic

CHF Clinic	\$ 115,320
Cardiac Rehab	215,757
Total	\$ 331,077

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Pulmonary Rehab Clinic

FY16 Budget	\$ 105,278
Sessions per Day	4
Patients per Session	5
Sessions per Year	3
Total Patients at Current Budget	60
Patients at Budget x 2	120
Avoided Admissions (30% of New)	18

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Observation ALOS

2 PA's	4,160
Avg. Hourly Rate	\$ 50
Total	\$ 208,000

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ACO/CIN

CIN	\$ 200,000
ACO	1,335,916
Total	\$ 1,535,916

*There is no revenue expected until CY 2018 (pending results of CY 2016).

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Diabetes Clinic

Diabetes Budget	\$ 1,199,035
New physician	300,000
Total	\$ 1,499,035