

# SOMC Finance Dashboard – FY 20

Patient-Centered Perfection is the Goal

*Very* Good things are happening here  
Southern Ohio Medical Center

Indicator	Goal [Average]	HC	?	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
<b>Increase Revenue</b>																
Percent of Days in Accounts Receivable Meeting Target <i>(McGraw/Wray)</i>	100%		?	100.0	100.0	100.0	100.0	100.0	100.0	100.0						100.0
Percent of Gross Patient Revenue/FTE Meeting Target <i>(McGraw/Wray)</i>	100%		?	100.0	100.0	93.9	100.0	85.2	92.2	100.0						96.8
<b>Decreased Expenses</b>																
Percent of Total Expense/cmi Adjusted Discharge Meeting Target <i>(Phillips/Wray)</i>	100%		?	74.0	74.5	67.2	69.4	89.0	75.9	86.4						86.3
Percent of Overtime Hours/Staff Worked Hours Meeting Target <i>(Phillips/Wray)</i>	100%		?	82.7	100.0	85.4	97.0	93.8	77.6	80.6						89.6
<b>Improve Bottom Line</b>																
Percent of Operating Cash Flow Margin Meeting Target <i>(Gilcher/Wray)</i>	100%		?	59.9	47.3	100.0	49.5	0.0	57.2	54.5						50.3
Percent of Operating Margin Ratio Meeting Target <i>(Gilcher/Wray)</i>	100%		?	36.2	10.3	100.0	20.7	0.0	36.2	15.5						15.5
Percent of Annual Debt Service Coverage Meeting Target <i>(Gilcher/Wray)</i>	100%			71.8	0.0	100.0	100.0	46.6	100.0	49.4						71.3
Percent of Average Age of Plant Years Meeting Target <i>(Gilcher/Wray)</i>	100%			62.2	61.2	61.1	60.6	60.1	59.4	59.2						59.2
Percent of Average Payment Period (Days) Meeting Target <i>(Gilcher/Wray)</i>	100%			100.0	100.0	98.0	100.0	100.0	100.0	100.0						100.0
Percent of Cash as a Percent of Comprehensive Debt Meeting Target <i>(Gilcher/Wray)</i>	100%			100.0	100.0	100.0	100.0	100.0	100.0	100.0						100.0

Safety

Quality

Service

Teamwork

Finance

Goal = Perfection Rate (top percentile, 0, 100%, VBP Benchmark)  
[Average] = National Average, Mean, Median, VBP Threshold

HC = Hospital Compare  
? = Explanation/Calculation  
\* = Domain Roll-up

[Task List](#)

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Percent of Cash on Hand (Days) Meeting Target <i>(Gilcher/Wray)</i>	100%		?	100.0	100.0	100.0	100.0	100.0	100.0	100.0						100.0
Percent of Cash to Debt Meeting Target <i>(Gilcher/Wray)</i>	100%			100.0	100.0	100.0	100.0	100.0	100.0	100.0						100.0
Percent of Current Ratio (x) Meeting Target <i>(Gilcher/Wray)</i>	100%			81.9	81.5	76.9	89.2	87.7	84.9	83.3						83.3
Percent of Cushion Ratio (x) Meeting Target <i>(Gilcher/Wray)</i>	100%			100.0	100.0	100.0	100.0	100.0	100.0	100.0						100.0
Percent of Debt to Capitalization Meeting Target <i>(Gilcher/Wray)</i>	100%		?	100.0	100.0	100.0	100.0	100.0	100.0	100.0						100.0
Percent of Debt to Cash Flow (x) Meeting Target <i>(Gilcher/Wray)</i>	100%															21.1
Percent of Debt to Total Revenue Meeting Target <i>(Gilcher/Wray)</i>	100%			100.0	100.0	100.0	100.0	100.0	100.0	100.0						100.0
Percent of Excess Margin Meeting Target <i>(Gilcher/Wray)</i>	100%			93.7	0.0	100.0	100.0	30.3	100.0	54.4						84.7

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<i>Improve Bottom Line</i>																
Percent of Maximum Annual Debt Service Coverage Meeting Target <i>(Gilcher/Wray)</i>	100%		?	100.0	0.0	100.0	100.0	59.7	100.0	80.6						70.9
Percent of Return on Assets Meeting Target <i>(Gilcher/Wray)</i>	100%															56.7
Percent of Annual Operating Revenue Growth Rate Meeting Target <i>(McGraw/Wray)</i>	100%		?	100.0	7.4	100.0	99.6	0.0	100.0	0.0						63.5
Percent of Annual Operating Expense Growth Rate Meeting Target <i>(Phillips/Wray)</i>	100%			36.4	100.0	96.7	65.1	78.0	82.3	100.0						92.3
Percent of 3 Year Operating Revenue CAGR Meeting Target <i>(McGraw/Wray)</i>	100%		?	100.0	100.0	100.0	100.0	80.0	94.3	75.7						100.0
Percent of 3 Year Operating Expense CAGR Meeting Target <i>(Phillips/Wray)</i>	100%			55.7	100.0	100.0	82.9	95.7	87.1	100.0						90.0
Percent of Monthly Liquidity to Total Cash & Investment Meeting Target <i>(Gilcher/Wray)</i>	100%		?	100.0	100.0	100.0	100.0	100.0	100.0	100.0						100.0

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<b>Improve Market Share</b>																
Percent of Primary Market Share for Outpatients Meeting Target <i>(Gilcher/Wray)</i>	100%		?	67.2						67.5						67.5
Percent of Primary Market Share for Inpatients Meeting Target <i>(Gilcher/Wray)</i>	100%		?	70.3						68.8						68.8
Percent of Total Market for Outpatients Meeting Target <i>(Gilcher/Wray)</i>	100%		?	43.1						39.7						39.7
Percent of Total Market for Inpatients Meeting Target <i>(Gilcher/Wray)</i>	100%		?	37.6						32.9						32.9
Percent for Medicare Spending per Beneficiary (MSPB) <i>(Gilcher/Wray)</i>	100%	HC	?	19.0												19.0
															YTD Rate of Perfection	75.3

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# What **questions** do you have?



Safety ♦ Quality ♦ Service ♦ Relationships ♦ Performance

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