

# Health Care Strategic Financial Planning

Arnett Carbis Toothman LLP (ACT) works with health care providers across the continuum of care to provide answers to your most serious questions:

- What does our financial future look like?
- Can we make it and survive financially?
- Do we need a partner or do we need to merge?

## Indicators that you may need a strategic financial plan

### Financial Distress:

- Decline in Revenue
- Debt Repayment Concerns
- Cash Flow Concerns
- Delay in Capital Expenditures
- Delay in Infrastructure Improvements

### Your Organization is:

- Lacking Key Personnel or Systems
- Building or Expanding
- Identifying Areas for Growth
- Focused on Physician & Staff Recruitment
- Considering a Merger or Acquisition
- Not Benchmarking Performance
- Not Prepared with a Five-Year Strategic Financial Plan

## Solutions driven by proprietary financial planning tools

### Provider Planning Solutions

- Long-Range, 3-5 Year Financial Planning
- Annual Operating and Capital Budgeting Preparation and Review
- Project Financial Feasibility Studies: Capital, New Build, Service Line Optimization, Affiliation, Merger and Acquisition
- Cost Accounting Implementation and Review
- Physician Practice Assessment and Valuation
- Physician Compensation and Productivity Analysis
- Certificate of Need Financial Pro Formas
- Debt Capacity Analysis and Financial Projections
- Bond Issuance and Refinancing



## Financial & Operational Assessment

- Service Line Profitability Analysis
- Reimbursement Impact
- Labor Assumptions Impacting Cost and Productivity
- Non-Labor Assumptions Impacting Operations
- Debt Service and Impact to Financial Viability
- Capital Planning and Analysis

## Exploring Options with ACT

Contact a member of ACT's Health Care Services team for a confidential assessment and consultation.

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**ACT**  
*with confidence*