

**WILLAPA HARBOR HOSPITAL
2017 HOSPITAL STATISTICS
FOR THE FOUR MONTHS ENDING APRIL 30, 2017**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
15	25	23	60.0%	65%	DISCHARGES	96	100	115	96.0%	83%
47	74	64	63.5%	73.4%	ACUTE CARE PATIENT DAYS	298	298	331	100.0%	90.0%
3.13	2.96	2.78	105.9%	112.6%	LENGTH OF STAY	3.10	2.98	2.88	104.2%	107.8%
227	395	366	57.5%	62.0%	OBSERVATION HOURS	1,086	1,575	1,585	69.0%	68.5%
9	8	11	112.5%	81.8%	SURGERY, RECOVERY & ANESTHESIA CASES	36	31	29	116.1%	124.1%
23	20	19	115.0%	121.1%	ENDO PROCEDURES	82	80	79	102.5%	103.8%
362	411	430	88.1%	84.2%	RADIOLOGY EXAMS	1,576	1,654	1,590	95.3%	99.1%
117	134	124	87.3%	94.4%	CT SCANS	527	540	543	97.6%	97.1%
21	34	36	61.8%	58.3%	MRI	100	138	133	72.5%	75.2%
70	78	82	89.7%	85.4%	ULTRASOUND EXAMS	320	315	321	101.6%	99.7%
14	39	39	35.9%	35.9%	MAMMOGRAPHY EXAMS	74	157	150	47.1%	49.3%
4	4	3	100.0%	133.3%	NUC MED	15	17	15	88.2%	100.0%
4,763	5,580	5,851	85.4%	81.4%	LAB TESTS	23,063	22,490	22,317	102.5%	103.3%
117	146	150	80.1%	78.0%	EKG TESTS	670	589	673	113.8%	99.6%
61	171	146	35.7%	41.8%	RESPIRATORY THERAPY TREATMENTS	522	687	787	76.0%	66.3%
359	390	382	92.1%	94.0%	ER VISITS	1,527	1,577	1,596	96.8%	95.7%
174	207	199	84.1%	87.4%	WHH CLINIC VISITS	788	835	896	94.4%	87.9%
556	700	425	79.4%	130.8%	PACIFIC FAMILY HEALTH CENTER VISITS	2,253	2,850	1,800	79.1%	125.2%

WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE FOUR MONTHS ENDED APRIL 30, 2017

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 244,281	\$ 377,515	\$ (133,234)	\$ 347,037	\$ (102,756)
1,046,042	1,131,647	(85,605)	1,098,036	(51,994)
1,038,579	1,025,640	12,939	1,045,205	(6,626)
\$ 2,328,902	\$ 2,534,802	\$ (205,900)	\$ 2,490,278	\$ (161,376)
\$ 768,674	\$ 837,242	\$ 68,568	\$ 844,594	\$ 75,920
62,120	36,246	(25,874)	33,238	(28,882)
4,047	8,219	4,172	13,818	9,771
13,363	10,007	(3,356)	20,110	6,747
\$ 848,204	\$ 891,714	\$ 43,510	\$ 911,760	\$ 53,785
\$ 1,480,698	\$ 1,643,088	\$ (162,390)	\$ 1,578,518	\$ (97,820)
\$ 15,075	\$ 13,350	\$ 1,725	\$ 19,621	\$ (4,546)
\$ 1,495,773	\$ 1,656,438	\$ (160,665)	\$ 1,598,139	\$ (102,366)
\$ 932,382	\$ 923,372	\$ (9,010)	\$ 870,093	\$ (62,289)
292,277	304,349	12,072	259,727	(32,550)
65,233	80,992	15,759	91,693	26,460
96,942	102,366	5,424	98,152	1,210
28,178	23,016	(5,162)	24,243	(3,935)
127,170	100,095	(27,075)	101,782	(25,388)
8,050	8,596	546	7,138	(912)
8,456	9,584	1,128	2,349	(6,107)
8,835	11,911	3,076	14,574	5,739
6,328	5,599	(729)	7,441	1,113
28,257	27,044	(1,213)	19,448	(8,809)
46,478	38,055	(8,423)	49,026	2,548
\$ 1,648,586	\$ 1,634,979	\$ (13,607)	\$ 1,545,666	\$ (102,920)
\$ (152,813)	\$ 21,459	\$ (174,272)	\$ 52,473	\$ (205,286)
\$ 71,721	\$ 52,595	\$ (19,126)	\$ 72,756	\$ 1,035
\$ (224,534)	\$ (31,136)	\$ (193,398)	\$ (20,283)	\$ (204,251)
\$ 67,044	\$ 78,040	\$ (10,996)	\$ 65,578	\$ 1,466
3,019	2,371	648	2,350	669
\$ 70,083	\$ 80,411	\$ (10,348)	\$ 67,928	\$ 2,135
\$ (154,471)	\$ 49,275	\$ (203,746)	\$ 47,645	\$ (202,116)
-15.16%	-1.89%	-13.27%	-1.28%	-13.88%
-10.43%	3.00%	-13.43%	3.02%	-13.45%

YEAR - TO - DATE				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 1,533,562	\$ 1,510,062	\$ 23,500	\$ 1,706,647	\$ (173,085)
4,518,333	4,526,593	(8,260)	4,232,972	\$ 285,361
4,270,590	4,108,553	162,037	4,011,148	259,442
\$ 10,322,485	\$ 10,145,208	\$ 177,277	\$ 9,950,767	\$ 371,718
REVENUE DEDUCTIONS				
\$ 3,463,736	\$ 3,348,964	\$ (114,772)	\$ 3,238,014	\$ (227,722)
110,939	144,985	34,046	139,136	28,197
48,645	32,876	(13,769)	40,109	(8,536)
42,170	40,025	(2,145)	64,750	22,580
\$ 3,663,490	\$ 3,566,850	\$ (96,640)	\$ 3,480,009	\$ (176,945)
NET PATIENT REVENUE				
\$ 6,658,995	\$ 6,578,358	\$ 80,637	\$ 6,470,758	\$ 188,237
OTHER REVENUE				
\$ 60,336	\$ 53,404	\$ 6,932	\$ 65,709	\$ (5,373)
\$ 6,719,331	\$ 6,631,762	\$ 87,569	\$ 6,536,467	\$ 182,864
OPERATING EXPENSES				
\$ 3,770,198	\$ 3,693,482	\$ (76,716)	\$ 3,433,179	\$ (337,019)
1,208,757	1,217,396	8,639	1,026,751	(182,006)
332,562	323,965	(8,597)	303,381	(29,181)
402,637	409,475	6,838	415,893	13,256
119,166	92,064	(27,102)	100,755	(18,411)
460,022	400,374	(59,648)	413,881	(46,141)
28,877	34,385	5,508	27,558	(1,319)
35,387	38,334	2,947	28,508	(6,879)
51,437	47,648	(3,789)	48,189	(3,248)
26,308	22,397	(3,911)	30,102	3,794
101,966	115,771	13,805	90,068	(11,898)
181,394	152,219	(29,175)	171,517	(9,877)
\$ 6,718,711	\$ 6,547,510	\$ (171,201)	\$ 6,089,782	\$ (628,929)
NET CASH FROM OPERATIONS				
\$ 620	\$ 84,252	\$ (83,632)	\$ 446,685	\$ (446,065)
NON CASH EXPENSE: Depreciation/Amort.				
\$ 297,025	\$ 210,746	\$ (86,279)	\$ 298,207	\$ 1,182
NET OPERATING INCOME / (LOSS)				
\$ (296,405)	\$ (126,494)	\$ (169,911)	\$ 148,478	\$ (444,883)
NON-OPERATING REVENUE				
\$ 286,063	\$ 312,159	\$ (26,096)	\$ 443,740	\$ (157,677)
8,782	9,480	(698)	8,392	390
\$ 294,845	\$ 321,639	\$ (26,794)	\$ 452,132	\$ (157,287)
NET INCOME / (LOSS)				
\$ (1,560)	\$ 195,145	\$ (196,705)	\$ 600,610	\$ (602,170)
Margin - Net Operating Income / -Loss				
-4.46%	-1.92%	-2.63%	2.29%	-8.75%
Margin - Net Income / -Loss				
-0.02%	2.97%	-2.99%	9.28%	-9.31%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
April 30, 2017

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 1,193,439	\$ 902,534	\$ 290,905
ACCOUNTS RECEIVABLE, NET	2,256,000	2,544,711	(288,711)
MISCELLANEOUS RECEIVABLES	439,144	674,861	(235,717)
INVENTORIES	154,355	156,798	(2,443)
PREPAID EXPENSES	56,184	234,491	(178,307)
TOTAL CURRENT ASSETS	\$ 4,099,121	\$ 4,513,395	\$ (414,274)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,466,581	\$ 1,409,245	\$ 57,336
BOARD DESIGNATED - EQUIPMENT	130,000	130,000	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,734,012	\$ 1,676,676	\$ 57,336
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	4,859,361	4,846,147	13,214
CONSTRUCTION-IN-PROGRESS	-	-	-
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,221,505	\$ 12,208,291	\$ 13,214
LESS: ACCUMULATED DEPRECIATION	9,280,532	9,209,264	9,280,532
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,940,974	\$ 2,999,027	\$ (9,267,318)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 25,068	\$ 25,520	\$ (452)
OTHER ASSETS	7,155	7,155	-
TOTAL LONG TERM ASSETS	\$ 32,223	\$ 32,675	\$ (452)
TOTAL ASSETS	\$ 8,806,330	\$ 9,221,772	\$ (415,442)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 142,881	\$ 154,160	\$ (11,279)
ACCRUED PAYROLL & OTHER LIABILITIES	1,593,383	1,506,648	86,735
INTEREST PAYABLE	25,225	20,353	4,872
DUE THIRD PARTIES	(208,551)	69,449	(278,000)
OTHER CURRENT LIABILITIES	516,602	573,809	(57,207)
CURRENT PORTION OF L-T-D	497,722	497,722	-
TOTAL CURRENT LIABILITIES	\$ 2,567,262	\$ 2,822,140	\$ (254,878)
LONG TERM DEBT:			
BONDS PAYABLE	\$ 1,838,337	\$ 1,837,875	\$ 462
NOTES PAYABLE	46,531	47,151	(620)
PENSION LIABILITY	2,708,844	2,708,844	-
LEASES	486,843	492,787	(5,944)
TOTAL LONG TERM DEBT	\$ 5,080,555	\$ 5,086,657	\$ (6,102)
LESS CURRENT PORTION	(497,722)	(497,722)	-
NET LONG TERM DEBT	\$ 4,582,832	\$ 4,588,935	\$ (6,102)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ (1,560)	\$ 152,901	\$ (154,461)
UNRESTRICTED FUND BALANCE	1,657,796	1,657,796	-
TOTAL FUND BALANCE	\$ 1,656,236	\$ 1,810,697	\$ (154,461)
TOTAL LIABILITIES & FUND BALANCE	\$ 8,806,330	\$ 9,221,772	\$ (415,442)