

**WILLAPA HARBOR HOSPITAL
2016 HOSPITAL STATISTICS
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2016**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
24	18	18	133.3%	133%	DISCHARGES	297	225	240	132.0%	124%
96	68	46	141.2%	208.7%	ACUTE CARE PATIENT DAYS	930	800	792	116.3%	117.4%
4.00	3.78	2.56	105.9%	156.5%	LENGTH OF STAY	3.13	3.56	3.30	88.1%	94.9%
312	543	439	57.5%	71.1%	OBSERVATION HOURS	4,487	6,400	5,775	70.1%	77.7%
8	6	5	133.3%	160.0%	SURGERY, RECOVERY & ANESTHESIA CASES	100	80	85	125.0%	117.6%
15	17	16	88.2%	93.8%	ENDO PROCEDURES	230	205	208	112.2%	110.6%
381	339	325	112.4%	117.2%	RADIOLOGY EXAMS	4,501	4,030	4,123	111.7%	109.2%
130	114	109	114.0%	119.3%	CT SCANS	1,505	1,336	1,395	112.6%	107.9%
23	26	21	88.5%	109.5%	MRI	361	310	271	116.5%	133.2%
58	76	61	76.3%	95.1%	ULTRASOUND EXAMS	888	900	927	98.7%	95.8%
45	47	49	95.7%	91.8%	MAMMOGRAPHY EXAMS	451	550	518	82.0%	87.1%
2	5	1	40.0%	200.0%	NUC MED	49	60	46	81.7%	106.5%
5,504	5,140	4,875	107.1%	112.9%	LAB TESTS	65,754	62,000	57,893	106.1%	113.6%
147	136	156	108.1%	94.2%	EKG TESTS	1,813	1,630	1,525	111.2%	118.9%
188	160	131	117.5%	143.5%	RESPIRATORY THERAPY TREATMENTS	2,083	1,900	1,825	109.6%	114.1%
424	360	328	117.8%	129.3%	ER VISITS	4,580	4,225	3,948	108.4%	116.0%
116	220	118	52.7%	98.3%	WHH CLINIC VISITS	2,421	2,640	2,540	91.7%	95.3%
435	445	402	97.8%	108.2%	PACIFIC FAMILY HEALTH CENTER VISITS	5,458	5,710	5,006	95.6%	109.0%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2016**

Preliminary

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 409,672	\$ 307,285	\$ 102,387	\$ 235,385	\$ 174,287
1,152,215	896,789	255,426	826,485	325,730
854,400	1,010,907	(156,507)	822,746	31,654
\$ 2,416,287	\$ 2,214,981	\$ 201,306	\$ 1,884,616	\$ 531,671
\$ 792,475	\$ 618,115	\$ (174,360)	\$ 485,102	\$ (307,373)
17,991	34,897	16,906	53,676	35,685
9,856	-	(9,856)		(9,856)
4,747	9,100	4,353	21,659	16,912
\$ 825,069	\$ 662,112	\$ (162,957)	\$ 560,437	\$ (264,632)
\$ 1,591,218	\$ 1,552,869	\$ 38,349	\$ 1,324,179	\$ 267,039
\$ 12,803	\$ 14,671	\$ (1,868)	\$ 12,325	\$ 478
\$ 1,604,021	\$ 1,567,540	\$ 36,481	\$ 1,336,504	\$ 267,517
\$ 878,819	\$ 889,126	\$ 10,307	\$ 863,015	\$ 15,804
269,799	251,273	(18,526)	237,451	(32,348)
76,298	75,523	(775)	96,524	20,226
90,493	112,081	21,588	130,121	39,628
26,241	27,625	1,384	35,633	9,392
105,448	92,125	(13,323)	118,702	13,254
11,081	7,460	(3,621)	9,415	(1,666)
13,910	9,250	(4,660)	14,427	517
14,214	13,583	(631)	3,144	(11,070)
6,256	6,338	82	8,016	1,760
22,916	29,321	6,405	28,385	5,469
48,564	56,132	7,568	65,105	16,541
\$ 1,564,039	\$ 1,569,837	\$ 5,798	\$ 1,609,938	\$ 45,899
\$ 39,982	\$ (2,297)	\$ 42,279	\$ (273,434)	\$ 313,416
\$ 81,815	\$ 76,625	\$ (5,190)	\$ 76,350	\$ (5,465)
\$ (41,833)	\$ (78,922)	\$ 37,089	\$ (349,784)	\$ 307,951
\$ 111,905	\$ 98,116	\$ 13,789	\$ 88,459	\$ 23,446
4,225	1,850	2,375	2,385	1,840
\$ 116,130	\$ 99,966	\$ 16,164	\$ 90,844	\$ 25,286
\$ 74,297	\$ 21,044	\$ 53,253	\$ (258,940)	\$ 333,237
-2.63%	-5.08%	2.45%	-26.42%	23.79%
4.67%	1.36%	3.31%	-19.55%	24.22%

OPERATING REVENUES
INPATIENT REVENUE
ER REVENUE
OUTPATIENT REVENUE
TOTAL PATIENT REVENUE

REVENUE DEDUCTIONS
CONTRACTUAL ADJUSTMENTS
CHARITY CARE
PRIVATE PAY DISCOUNT
ADMINISTRATIVE ADJUSTMENTS
TOTAL REVENUE DEDUCTIONS

NET PATIENT REVENUE

OTHER REVENUE

TOTAL OPERATING REVENUE

OPERATING EXPENSES
SALARIES AND WAGES
EMPLOYEE BENEFITS
PROFESSIONAL FEES
SUPPLIES
UTILITIES
PURCHASED SERVICES
RENTALS AND LEASES
INSURANCE
LICENSES AND TAXES
INTEREST EXPENSE
OTHER EXPENSES
BAD DEBT EXPENSE
TOTAL CASH OPERATING EXPENSES

NET CASH FROM OPERATIONS

NON CASH EXPENSE: Depreciation/Amort.

NET OPERATING INCOME / (LOSS)

NON-OPERATING REVENUE

TAX REVENUE
INTEREST INCOME
TOTAL NON-OPERATING REVENUE

NET INCOME / (LOSS)

Margin - Net Operating Income / -Loss
Margin - Net Income / -Loss

YEAR - TO - DATE				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 4,514,879	\$ 3,627,608	\$ 887,271	\$ 3,523,027	\$ 991,852
12,768,979	10,736,094	2,032,885	10,130,366	2,638,613
11,783,600	11,876,064	(92,464)	11,038,558	745,042
\$ 29,067,458	\$ 26,239,766	\$ 2,827,692	\$ 24,691,951	\$ 4,375,507
\$ 9,856,884	\$ 7,297,727	\$ (2,559,157)	\$ 6,751,976	\$ (3,104,908)
385,786	412,000	26,214	413,895	28,109
100,945	-	(100,945)		(100,945)
152,402	107,400	(45,002)	165,917	13,515
\$ 10,496,017	\$ 7,817,127	\$ (2,678,890)	\$ 7,331,788	\$ (3,164,229)
\$ 18,571,441	\$ 18,422,639	\$ 148,802	\$ 17,360,163	\$ 1,211,278
\$ 265,090	\$ 174,059	\$ 91,031	\$ 163,822	\$ 101,268
\$ 18,836,531	\$ 18,596,698	\$ 239,833	\$ 17,523,985	\$ 1,312,546
\$ 10,632,231	\$ 10,500,882	\$ (131,349)	\$ 9,941,198	\$ (691,033)
3,137,816	3,001,818	(135,998)	2,755,069	(382,747)
992,644	914,950	(77,694)	1,022,672	30,028
1,282,771	1,327,700	44,929	1,324,254	41,483
277,813	331,500	53,687	299,884	22,071
1,383,586	1,099,600	(283,986)	1,300,752	(82,834)
98,867	89,620	(9,247)	83,710	(15,157)
109,742	111,000	1,258	114,334	4,592
146,988	163,000	16,012	153,270	6,282
94,552	76,048	(18,504)	102,712	8,160
308,361	351,530	43,169	321,561	13,200
474,753	663,900	189,147	641,362	166,609
\$ 18,940,124	\$ 18,631,548	\$ (308,576)	\$ 18,060,778	\$ (879,346)
\$ (103,593)	\$ (34,850)	\$ (68,743)	\$ (536,793)	\$ 433,200
\$ 928,571	\$ 919,479	\$ (9,092)	\$ 898,375	\$ (30,196)
\$ (1,032,164)	\$ (954,329)	\$ (77,835)	\$ (1,435,168)	\$ 403,004
\$ 1,223,808	\$ 1,177,384	\$ 46,424	\$ 1,433,812	\$ (210,004)
30,636	22,148	8,488	23,565	7,071
\$ 1,254,444	\$ 1,199,532	\$ 54,912	\$ 1,457,377	\$ (202,933)
\$ 222,280	\$ 245,203	\$ (22,923)	\$ 22,209	\$ 200,071
-5.56%	-5.18%	-0.38%	-8.27%	2.71%
1.20%	1.33%	-0.13%	0.13%	1.07%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
December 31, 2016
Preliminary

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 1,786,989	\$ 1,649,404	\$ 137,585
ACCOUNTS RECEIVABLE, NET	2,194,522	2,306,881	(112,359)
MISCELLANEOUS RECEIVABLES	119,636	126,618	(6,981)
INVENTORIES	159,260	155,403	3,857
PREPAID EXPENSES	43,986	201,902	(157,916)
TOTAL CURRENT ASSETS	\$ 4,304,394	\$ 4,440,207	\$ (135,813)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,256,593	\$ 1,235,363	\$ 21,230
BOARD DESIGNATED - EQUIPMENT	130,000	130,000	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,524,024	\$ 1,502,793	\$ 21,230
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 250,071	\$ 250,071	\$ -
BUILDINGS	7,143,056	7,143,056	-
FIXED & MOVEABLE EQUIPMENT	4,802,620	4,802,620	-
CONSTRUCTION-IN-PROGRESS	6,328	6,328	-
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,202,075	\$ 12,202,075	\$ -
LESS: ACCUMULATED DEPRECIATION	8,981,263	8,899,902	81,360
NET PROPERTY, PLANT & EQUIPMENT	\$ 3,220,812	\$ 3,302,173	\$ (81,360)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 26,875	\$ 27,327	\$ (452)
OTHER ASSETS	7,155	7,155	-
TOTAL LONG TERM ASSETS	\$ 34,030	\$ 34,482	\$ (452)
TOTAL ASSETS	\$ 9,083,260	\$ 9,279,655	\$ (196,395)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 86,337	\$ 174,814	\$ (88,477)
ACCRUED PAYROLL & OTHER LIABILITIES	1,467,305	1,376,403	90,902
INTEREST PAYABLE - BONDS	5,735	-	5,735
DUE THIRD PARTIES	710,227	936,545	(226,318)
OTHER CURRENT LIABILITIES	56,736	117,385	(60,649)
CURRENT PORTION OF L-T-D	756,835	756,835	-
TOTAL CURRENT LIABILITIES	\$ 3,083,175	\$ 3,361,982	\$ (278,807)
LONG TERM DEBT:			
BONDS PAYABLE	\$ 1,836,490	\$ 1,836,028	\$ 462
NOTES PAYABLE	48,987	48,987	-
PENSION LIABILITY	2,708,844	2,708,844	-
LEASES	510,459	517,002	(6,543)
TOTAL LONG TERM DEBT	\$ 5,104,779	\$ 5,110,861	\$ (6,081)
LESS CURRENT PORTION	(756,835)	(756,835)	-
NET LONG TERM DEBT	\$ 4,347,944	\$ 4,354,025	\$ (6,081)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 222,280	\$ 133,787	\$ 88,493
UNRESTRICTED FUND BALANCE	1,429,860	1,429,860	-
TOTAL FUND BALANCE	\$ 1,652,140	\$ 1,563,647	\$ 88,493
TOTAL LIABILITIES & FUND BALANCE	\$ 9,083,260	\$ 9,279,655	\$ (196,395)