

**WILLAPA HARBOR HOSPITAL
2017 HOSPITAL STATISTICS
FOR THE ELEVEN MONTHS ENDING NOV 30, 2017**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
14	25	19	56.0%	74%	DISCHARGES	224	271	273	82.7%	82%
54	74	74	73.0%	73.0%	ACUTE CARE PATIENT DAYS	652	824	834	79.1%	78.2%
3.86	2.96	3.50	130.3%	110.2%	LENGTH OF STAY	2.91	3.04	3.05	95.7%	95.3%
349	395	352	88.4%	99.1%	OBSERVATION HOURS	3,550	4,392	4,175	80.8%	85.0%
11	8	10	137.5%	110.0%	SURGERY, RECOVERY & ANESTHESIA CASES	107	87	92	123.0%	116.3%
23	20	17	115.0%	135.3%	ENDO PROCEDURES	213	224	215	95.1%	99.1%
376	410	348	91.7%	108.0%	RADIOLOGY EXAMS	4,307	4,578	4,120	94.1%	104.5%
122	134	122	91.0%	100.0%	CT SCANS	1,510	1,487	1,375	101.5%	109.8%
21	34	26	61.8%	80.8%	MRI	260	384	338	67.7%	76.9%
75	78	71	96.2%	105.6%	ULTRASOUND EXAMS	897	871	830	103.0%	108.1%
41	38	47	107.9%	500.0%	MAMMOGRAPHY EXAMS	407	434	406	93.8%	100.2%
7	5	5	140.0%	140.0%	NUC MED	51	50	47	102.0%	108.5%
5,662	5,585	5,610	101.4%	100.9%	LAB TESTS	62,182	62,245	60,250	99.9%	103.2%
117	146	147	80.1%	79.6%	EKG TESTS	1,664	1,629	1,666	102.1%	99.9%
84	171	132	49.1%	63.6%	RESPIRATORY THERAPY TREATMENTS	1,344	1,900	1,895	70.7%	70.9%
310	390	341	79.5%	90.9%	ER VISITS	3,903	4,347	4,156	89.8%	93.9%
195	207	235	94.2%	83.0%	WHH CLINIC VISITS	2,021	2,312	2,305	87.4%	87.7%
609	600	565	101.5%	107.8%	PACIFIC FAMILY HEALTH CENTER VISITS	5,823	7,375	5,023	79.0%	115.9%

WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE TEN MONTHS ENDED NOV 30, 2017

-----CURRENT MONTH-----					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
\$ 293,715	\$ 377,515	\$ (83,800)	\$ 383,328	\$ (89,613)	
1,124,437	931,640	192,797	1,015,411	109,026	
940,370	1,131,647	(191,277)	961,587	(21,197)	
117,934	73,000	44,934	106,776	11,158	
\$ 2,476,456	\$ 2,513,802	\$ (37,346)	\$ 2,467,082	\$ 9,374	
\$ 837,429	\$ 837,242	\$ (187)	\$ 807,617	\$ (29,812)	
23,998	36,246	12,248	1,188	(22,810)	
12,715	8,219	(4,496)	13,649	934	
8,288	10,007	1,719	24,534	16,246	
\$ 882,430	\$ 891,714	\$ 9,284	\$ 846,988	\$ (36,376)	
\$ 1,594,026	\$ 1,622,088	\$ (28,062)	\$ 1,620,094	\$ (26,068)	
\$ 13,398	\$ 13,350	\$ 48	\$ 10,264	\$ 3,134	
\$ 1,607,424	\$ 1,635,438	\$ (28,014)	\$ 1,630,358	\$ (22,934)	
\$ 902,587	\$ 923,372	\$ 20,785	\$ 925,864	\$ 23,277	
254,396	304,349	49,953	267,895	13,499	
93,153	80,992	(12,161)	115,101	21,948	
84,979	102,366	17,387	120,729	35,750	
22,689	23,016	327	24,745	2,056	
99,435	100,095	660	160,482	61,047	
8,709	8,596	(113)	7,721	(988)	
(525)	9,584	10,109	8,824	9,349	
21,813	11,911	(9,902)	14,981	(6,832)	
13,254	5,599	(7,655)	13,186	(68)	
45,575	27,044	(18,531)	33,264	(12,311)	
36,658	38,055	1,397	26,125	(10,533)	
\$ 1,582,723	\$ 1,634,979	\$ 52,256	\$ 1,718,917	\$ 136,194	
\$ 24,701	\$ 459	\$ 24,242	\$ (88,559)	\$ 113,260	
\$ 48,140	\$ 52,595	\$ 4,455	\$ 82,655	\$ 34,515	
\$ (23,439)	\$ (52,136)	\$ 28,697	\$ (171,214)	\$ 147,775	
\$ 109,293	\$ 78,040	\$ 31,253	\$ 195,429	\$ (86,136)	
5,078	2,371	2,707	2,871	2,207	
\$ 114,371	\$ 80,411	\$ 33,960	\$ 198,300	\$ (83,929)	
\$ 90,932	\$ 28,275	\$ 62,657	\$ 27,086	\$ 63,846	
-1.47%	-3.21%	1.74%	-10.57%	9.10%	
5.70%	1.74%	3.96%	1.67%	4.03%	

OPERATING REVENUES
INPATIENT REVENUE
OUTPATIENT REVENUE
ER REVENUE
CLINIC 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	
\$ 3,392,327	\$ 4,203,012	\$ (810,685)	\$ 4,105,207	\$ (712,880)	
11,418,739	10,372,238	1,046,501	10,220,173	\$ 1,198,566	
12,151,138	12,599,015	(447,877)	11,816,767	\$ 534,371	
1,087,047	943,000	144,047	709,032	378,015	
\$ 28,049,251	\$ 28,117,265	\$ (68,014)	\$ 28,651,179	\$ 1,398,072	
\$ 9,670,113	\$ 9,321,721	\$ (348,392)	\$ 9,064,408	\$ (605,705)	
345,889	403,542	57,653	367,795	21,906	
132,368	91,506	(40,862)	91,089	(41,279)	
117,657	111,403	(6,254)	147,654	29,997	
\$ 10,266,027	\$ 9,928,172	\$ (337,855)	\$ 9,670,946	\$ (553,802)	
\$ 17,783,224	\$ 18,189,093	\$ (405,869)	\$ 16,980,233	\$ 802,991	
\$ 237,499	\$ 147,889	\$ 89,610	\$ 252,286	\$ (14,787)	
\$ 18,020,723	\$ 18,336,982	\$ (316,259)	\$ 17,232,519	\$ 788,204	
\$ 10,175,709	\$ 10,280,186	\$ 104,477	\$ 9,753,409	\$ (422,300)	
3,092,124	3,359,020	266,896	2,868,015	(224,109)	
1,010,258	900,586	(109,672)	916,346	(93,912)	
1,100,232	1,138,263	38,031	1,192,280	92,048	
288,745	255,339	(33,406)	251,569	(37,178)	
1,309,255	1,104,087	(205,168)	1,278,133	(31,122)	
95,418	94,558	(860)	87,786	(7,632)	
88,382	105,416	17,034	95,832	7,450	
147,536	132,465	(15,071)	132,773	(14,763)	
76,472	61,816	(14,656)	88,296	11,824	
325,700	305,261	(20,439)	285,446	(40,254)	
493,698	423,675	(70,023)	426,189	(67,509)	
\$ 18,203,529	\$ 18,160,672	\$ (42,857)	\$ 17,376,074	\$ (827,455)	
\$ (182,808)	\$ 176,310	\$ (359,116)	\$ (143,555)	\$ (39,251)	
\$ 621,194	\$ 578,909	\$ (42,285)	\$ 846,758	\$ 225,564	
\$ (804,000)	\$ (402,599)	\$ (401,401)	\$ (990,313)	\$ 186,313	
\$ 921,756	\$ 858,437	\$ 63,319	\$ 1,187,974	\$ (266,218)	
36,710	26,123	10,587	26,878	9,832	
\$ 958,466	\$ 884,560	\$ 73,906	\$ 1,214,852	\$ (256,386)	
\$ 154,466	\$ 481,961	\$ (327,495)	\$ 224,539	\$ (70,073)	
-4.52%	-2.21%	-2.31%	-5.83%	1.31%	
0.87%	2.65%	-1.78%	1.32%	-0.45%	

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
November 30, 2017

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 1,716,367	\$ 921,625	\$ 794,742
ACCOUNTS RECEIVABLE, NET	2,198,988	2,261,710	(62,722)
MISCELLANEOUS RECEIVABLES	143,830	188,487	(44,656)
THIRD PARTY RECEIVABLE	197,086	864,086	(667,000)
INVENTORIES	162,741	153,256	9,486
PREPAID EXPENSES	47,056	56,504	(9,448)
TOTAL CURRENT ASSETS	\$ 4,466,069	\$ 4,445,668	\$ 20,401
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,194,886	\$ 1,560,482	\$ (365,595)
BOARD DESIGNATED - EQUIPMENT	130,000	130,000	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,462,316	\$ 1,827,913	\$ (365,595)
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,081,719	4,871,375	210,344
CONSTRUCTION-IN-PROGRESS	3,095	54,003	(50,908)
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,446,958	\$ 12,287,522	\$ 159,435
LESS: ACCUMULATED DEPRECIATION	9,601,543	9,553,856	47,686
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,845,415	\$ 2,733,666	\$ 111,749
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 21,906	\$ 22,358	\$ (452)
OTHER ASSETS	274,855	274,855	-
TOTAL LONG TERM ASSETS	\$ 296,761	\$ 297,213	\$ (452)
TOTAL ASSETS	\$ 9,070,562	\$ 9,304,460	\$ (233,898)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 198,942	\$ 179,408	\$ 19,534
ACCRUED PAYROLL & OTHER LIABILITIES	410,971	1,474,175	(1,063,204)
INTEREST PAYABLE	11,724	30,398	(18,675)
DUE THIRD PARTIES	-	(0)	0
OTHER CURRENT LIABILITIES	108,991	166,197	(57,206)
CURRENT PORTION OF L-T-D	497,722	497,722	-
TOTAL CURRENT LIABILITIES	\$ 1,228,350	\$ 2,347,901	\$ (1,119,551)
LONG TERM DEBT:			
ACCRUED PTO	\$ 1,187,020	\$ -	-
BONDS PAYABLE	\$ 1,486,569	\$ 1,841,107	\$ (354,539)
NOTES PAYABLE	42,061	42,061	(1)
PENSION LIABILITY	3,097,975	3,097,975	-
LEASES	375,929	413,691	(37,761)
TOTAL LONG TERM DEBT	\$ 6,189,554	\$ 5,394,834	\$ (392,302)
LESS CURRENT PORTION	(497,722)	(497,722)	-
NET LONG TERM DEBT	\$ 5,691,832	\$ 4,897,112	\$ (392,302)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 154,463	\$ 63,530	\$ 90,933
UNRESTRICTED FUND BALANCE	1,995,917	1,995,917	-
TOTAL FUND BALANCE	\$ 2,150,380	\$ 2,059,447	\$ 90,933
TOTAL LIABILITIES & FUND BALANCE	\$ 9,070,562	\$ 9,304,460	\$ (233,898)