

**WILLAPA HARBOR HOSPITAL  
2018 HOSPITAL STATISTICS  
FOR THE TEN MONTHS ENDING OCT 31, 2018**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
13	21	25	61.9%	52%	DISCHARGES	208	218	210	95.4%	99%
42	63	66	66.7%	63.6%	ACUTE CARE PATIENT DAYS	604	618	598	97.7%	101.0%
3.23	3.00	3.50	107.7%	92.3%	LENGTH OF STAY	2.90	2.83	2.85	102.4%	102.0%
431	323	288	133.4%	149.7%	OBSERVATION HOURS	4,793	3,166	3,201	151.4%	149.7%
8	10	8	80.0%	100.0%	SURGERY, RECOVERY & ANESTHESIA CASES	90	99	96	90.9%	93.8%
26	19	31	136.8%	83.9%	ENDO PROCEDURES	243	185	190	131.4%	127.9%
387	399	403	97.0%	96.0%	RADIOLOGY EXAMS	3,991	3,913	3,931	102.0%	101.5%
161	141	158	114.2%	101.9%	CT SCANS	1,515	1,381	1,388	109.7%	109.1%
38	25	20	152.0%	190.0%	MRI	292	244	239	119.7%	122.2%
108	79	94	136.7%	114.9%	ULTRASOUND EXAMS	980	773	791	126.8%	123.9%
51	34	53	150.0%	96.2%	MAMMOGRAPHY EXAMS	399	334	366	119.5%	109.0%
4	3	7	133.3%	57.1%	NUC MED	51	30	44	170.0%	115.9%
6,271	5,775	6,006	108.6%	104.4%	LAB TESTS	62,023	56,633	56,520	109.5%	109.7%
172	161	146	106.8%	117.8%	EKG TESTS	1,755	1,726	1,705	101.7%	102.9%
63	127	133	49.6%	47.4%	RESPIRATORY THERAPY TREATMENTS	899	1,246	1,260	72.2%	71.3%
334	374	351	89.3%	95.2%	ER VISITS	3,462	3,668	3,593	94.4%	96.4%
200	191	180	104.7%	111.1%	WHH CLINIC VISITS	1,720	1,874	1,826	91.8%	94.2%
725	679	609	106.8%	119.0%	PACIFIC FAMILY HEALTH CENTER VISITS	6,101	6,662	5,793	91.6%	105.3%

**WILLAPA HARBOR HOSPITAL  
INCOME STATEMENT  
FOR THE TEN MONTHS ENDED OCT 31, 2018**

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 234,416	\$ 333,733	\$ (99,317)	\$ 320,941	\$ (86,525)
1,325,007	1,083,587	241,420	1,228,259	95,748
1,308,382	1,205,057	103,325	1,137,244	171,138
149,952	127,397	22,555	119,692	30,260
\$ 3,017,757	\$ 2,749,774	\$ 267,983	\$ 2,807,136	\$ 210,621
\$ 1,253,724	\$ 990,925	\$ 262,799	\$ 744,730	\$ 508,994
6,240	35,882	(29,642)	25,919	(19,679)
13,043	12,513	530	16,434	(3,391)
19,778	12,323	7,455	7,719	12,059
\$ 1,292,785	\$ 1,051,643	\$ 241,142	\$ 794,802	\$ 497,983
\$ 1,724,972	\$ 1,698,131	\$ 26,841	\$ 2,012,334	\$ (287,362)
\$ 8,246	\$ 10,192	\$ (1,945)	\$ -	\$ 8,246
\$ 61,608	\$ 15,964	\$ 45,643	\$ 12,395	\$ 49,213
\$ 1,794,826	\$ 1,724,287	\$ 70,539	\$ 2,024,729	\$ (229,903)
\$ 955,293	\$ 953,211	\$ 2,082	\$ 977,041	\$ (21,748)
277,771	289,376	(11,605)	185,112	92,659
144,341	96,449	47,892	113,823	30,518
130,655	105,349	25,306	101,716	28,939
28,157	27,550	607	26,090	2,067
140,442	120,711	19,731	151,241	(10,799)
11,324	8,840	2,484	8,709	2,615
6,138	6,000	138	9,502	(3,364)
14,255	12,643	1,612	15,971	(1,716)
4,987	6,715	(1,728)	6,296	(1,309)
32,333	29,535	2,798	19,755	12,578
24,981	52,827	(27,846)	86,612	(61,631)
\$ 1,770,677	\$ 1,709,206	\$ 61,471	\$ 1,701,868	\$ 68,809
\$ 24,149	\$ 15,081	\$ 9,068	\$ 322,861	\$ (298,712)
\$ 42,731	\$ 47,921	\$ (5,190)	\$ 47,427	\$ (4,696)
\$ (18,582)	\$ (32,840)	\$ 14,258	\$ 275,434	\$ (294,016)
\$ 41,995	\$ 63,103	\$ (21,108)	\$ 61,017	\$ (19,022)
10,692	2,995	7,697	5,178	5,514
\$ 52,687	\$ 66,098	\$ (13,411)	\$ 66,195	\$ (13,508)
\$ 34,105	\$ 33,258	\$ 847	\$ 341,829	\$ (307,524)
1.08%	1.93%	0.86%	13.68%	14.76%
1.98%	1.96%	0.02%	18.98%	15.00%

YEAR - TO - DATE				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 3,308,963	\$ 3,272,747	\$ 36,216	\$ 3,098,609	\$ 210,354
13,085,896	10,826,144	2,459,752	10,294,303	2,791,593
12,179,070	11,817,313	361,757	11,210,768	968,302
1,180,344	1,249,312	(68,968)	969,114	211,230
\$ 29,754,273	\$ 26,965,516	\$ 2,788,757	\$ 25,572,794	\$ 4,181,479
REVENUE DEDUCTIONS				
\$ 11,996,530	\$ 9,717,461	\$ 2,279,069	\$ 8,832,684	\$ 3,163,846
363,912	351,871	12,041	321,890	42,022
172,829	122,712	50,117	119,653	53,176
152,434	120,847	31,587	109,371	43,063
\$ 12,685,705	\$ 10,312,891	\$ 2,372,814	\$ 9,383,598	\$ 3,302,107
\$ 17,068,568	\$ 16,652,625	\$ 415,943	\$ 16,189,196	\$ 879,372
\$ 272,983	\$ -	\$ 272,983	\$ -	\$ 272,983
\$ 312,058	\$ 256,511	\$ 55,547	\$ 224,101	\$ 87,957
\$ 17,653,609	\$ 16,909,136	\$ 744,473	\$ 16,413,297	\$ 1,240,312
OPERATING EXPENSES				
\$ 9,347,063	\$ 9,347,749	\$ (686)	\$ 9,273,121	\$ 73,942
2,629,206	2,877,891	(248,685)	2,837,728	(208,522)
1,073,777	947,376	126,401	917,105	156,672
1,172,346	1,034,757	137,589	1,015,252	157,094
268,428	271,858	(3,430)	266,055	2,373
1,430,119	1,199,509	230,610	1,209,823	220,296
86,961	88,401	(1,440)	86,708	253
54,723	60,000	(5,277)	88,907	(34,184)
156,374	124,323	32,051	125,722	30,652
51,095	66,653	(15,558)	63,218	(12,123)
258,764	295,072	(36,308)	280,125	(21,361)
646,085	518,050	128,035	457,041	189,044
\$ 17,194,941	\$ 16,831,639	\$ 363,302	\$ 16,620,805	\$ 574,136
\$ 458,668	\$ 77,497	\$ 381,171	\$ (207,508)	\$ 666,176
\$ 441,389	\$ 479,163	\$ (37,774)	\$ 573,059	\$ (131,670)
\$ 17,279	\$ (401,666)	\$ 418,945	\$ (780,567)	\$ 797,846
NON-OPERATING REVENUE				
\$ 732,468	\$ 618,823	\$ 113,645	\$ 812,464	\$ (79,996)
73,850	29,370	44,480	31,632	42,218
\$ 806,318	\$ 648,193	\$ 158,125	\$ 844,096	\$ (37,778)
\$ 823,597	\$ 246,527	\$ 577,070	\$ 63,528	\$ 760,068
Margin - Net Operating Income / -Loss	0.10%	2.41%	2.51%	4.82%
Margin - Net Income / -Loss	4.83%	1.48%	3.34%	4.43%

**WILLAPA HARBOR HOSPITAL**  
**BALANCE SHEET**  
**October 31, 2018**

<b>ASSETS</b>	<b>CURRENT MONTH</b>	<b>PRIOR MONTH</b>	<b>VARIANCE</b>
<b>CURRENT ASSETS:</b>			
CASH & INVESTMENTS	\$ 3,314,590	\$ 3,918,839	\$ (604,250)
ACCOUNTS RECEIVABLE, NET	2,272,582	2,284,415	(11,833)
MISCELLANEOUS RECEIVABLES	135,881	289,412	(153,531)
THIRD PARTY RECEIVABLE	31,548	31,770	(222)
INVENTORIES	158,895	161,849	(2,954)
PREPAID EXPENSES	74,263	83,177	(8,913)
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 5,987,759</b>	<b>\$ 6,769,462</b>	<b>\$ (781,703)</b>
<b>ASSETS LIMITED AS TO USE:</b>			
BOND REPAYMENT -	\$ 1,272,520	\$ 1,258,821	\$ 13,701
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
<b>TOTAL ASSETS LIMITED AS TO USE</b>	<b>\$ 1,409,951</b>	<b>\$ 1,396,251</b>	<b>\$ 13,701</b>
<b>PROPERTY, PLANT &amp; EQUIPMENT:</b>			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,063,991	5,063,991	-
CONSTRUCTION-IN-PROGRESS	-	-	-
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 12,426,135</b>	<b>\$ 12,426,135</b>	<b>\$ -</b>
LESS: ACCUMULATED DEPRECIATION	10,003,599	9,961,322	42,277
<b>NET PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 2,422,536</b>	<b>\$ 2,464,813</b>	<b>\$ (42,277)</b>
<b>LONG TERM ASSETS:</b>			
DEFERRED FINANCING COSTS	\$ 16,938	\$ 17,389	\$ (452)
OTHER ASSETS	397,409	397,409	-
<b>TOTAL LONG TERM ASSETS</b>	<b>\$ 414,347</b>	<b>\$ 414,798</b>	<b>\$ (452)</b>
<b>TOTAL ASSETS</b>	<b>\$ 10,234,593</b>	<b>\$ 11,045,325</b>	<b>\$ (810,732)</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
<b>CURRENT LIABILITIES:</b>			
ACCOUNTS PAYABLE	\$ 147,173	\$ 120,545	\$ 26,628
ACCRUED PAYROLL & OTHER LIABILITIES	391,213	304,929	86,284
INTEREST PAYABLE	20,577	16,692	3,886
DUE THIRD PARTIES	112,000	1,000,000	(888,000)
OTHER CURRENT LIABILITIES	360,848	402,765	(41,917)
CURRENT PORTION OF L-T-D	515,566	515,566	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 1,547,377</b>	<b>\$ 2,360,497</b>	<b>\$ (813,120)</b>
<b>LONG TERM DEBT:</b>			
ACCRUED PTO	\$ 1,194,218	\$ 1,186,251	\$ 7,967
BONDS PAYABLE	1,491,648	1,491,186	461
NOTES PAYABLE	33,867	35,282	(1,415)
PENSION LIABILITY	2,963,264	2,993,264	(30,000)
LEASES	279,691	286,151	(6,459)
<b>TOTAL LONG TERM DEBT</b>	<b>\$ 5,962,689</b>	<b>\$ 5,992,133</b>	<b>\$ (29,447)</b>
LESS CURRENT PORTION	(515,566)	(515,566)	(0)
<b>NET LONG TERM DEBT</b>	<b>\$ 5,447,123</b>	<b>\$ 5,476,567</b>	<b>\$ (29,447)</b>
<b>CONTINGENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE:</b>			
CURRENT YEAR GAIN (LOSS)	\$ 823,590	\$ 791,759	\$ 31,831
UNRESTRICTED FUND BALANCE	2,416,503	2,416,503	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 3,240,093</b>	<b>\$ 3,208,262</b>	<b>\$ 31,831</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 10,234,593</b>	<b>\$ 11,045,326</b>	<b>\$ (810,732)</b>