

**WILLAPA HARBOR HOSPITAL
2018 HOSPITAL STATISTICS
FOR THE ELEVEN MONTHS ENDING NOV 30, 2018**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
26	21	14	123.8%	186%	DISCHARGES	234	239	224	97.9%	104%
76	61	54	124.6%	140.7%	ACUTE CARE PATIENT DAYS	680	679	652	100.1%	104.3%
2.92	2.90	3.50	100.6%	83.5%	LENGTH OF STAY	2.91	2.84	2.91	102.3%	99.8%
454	312	349	145.5%	130.1%	OBSERVATION HOURS	5,247	3,478	3,550	150.9%	147.8%
5	10	11	50.0%	45.5%	SURGERY, RECOVERY & ANESTHESIA CASES	95	109	107	87.2%	88.8%
25	18	23	138.9%	108.7%	ENDO PROCEDURES	268	203	213	132.0%	125.8%
365	386	376	94.6%	97.1%	RADIOLOGY EXAMS	4,356	4,299	4,307	101.3%	101.1%
168	136	122	123.5%	137.7%	CT SCANS	1,683	1,517	1,510	110.9%	111.5%
37	24	21	154.2%	176.2%	MRI	292	244	239	119.7%	122.2%
109	76	64	143.4%	170.3%	ULTRASOUND EXAMS	1,089	849	855	128.3%	127.4%
48	33	41	145.5%	117.1%	MAMMOGRAPHY EXAMS	447	367	407	121.8%	109.8%
4	3	7	133.3%	57.1%	NUC MED	55	33	51	166.7%	107.8%
5,980	5,589	5,662	107.0%	105.6%	LAB TESTS	68,003	62,222	62,182	109.3%	109.4%
160	156	117	102.6%	136.8%	EKG TESTS	1,729	1,882	1,822	91.9%	94.9%
46	123	84	37.4%	54.8%	RESPIRATORY THERAPY TREATMENTS	945	1,369	1,344	69.0%	70.3%
344	362	310	95.0%	111.0%	ER VISITS	3,806	4,030	3,903	94.4%	97.5%
164	185	195	88.6%	84.1%	WHH CLINIC VISITS	1,884	2,059	2,021	91.5%	93.2%
669	658	636	101.7%	105.2%	PACIFIC FAMILY HEALTH CENTER VISITS	6,770	7,320	6,429	92.5%	105.3%

WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDED NOV 30, 2018

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 394,028	\$ 322,970	\$ 71,058	\$ 293,715	\$ 100,313
1,277,917	1,048,632	229,285	1,124,437	153,480
1,213,492	1,166,183	47,309	940,370	273,122
134,158	123,287	10,871	120,314	13,844
\$ 3,019,595	\$ 2,661,072	\$ 358,523	\$ 2,478,836	\$ 540,759
\$ 1,157,698	\$ 958,960	\$ 198,738	\$ 806,938	\$ 350,760
29,615	34,724	(5,109)	25,791	3,824
21,746	12,110	9,636	12,715	9,031
4,017	11,927	(7,910)	8,288	(4,271)
\$ 1,213,076	\$ 1,017,721	\$ 195,355	\$ 853,732	\$ 359,344
\$ 1,806,519	\$ 1,643,351	\$ 163,168	\$ 1,625,104	\$ 181,415
\$ 41,055	\$ 9,863	\$ 31,192	\$ -	\$ 41,055
\$ 39,414	\$ 15,451	\$ 23,963	\$ 16,240	\$ 23,174
\$ 1,886,988	\$ 1,668,665	\$ 218,323	\$ 1,641,344	\$ 245,644
\$ 1,001,815	\$ 922,484	\$ 79,331	\$ 902,587	\$ 99,228
303,375	286,732	16,643	267,008	36,367
106,375	93,598	12,777	93,153	13,222
157,312	102,236	55,076	91,332	65,980
27,664	26,944	720	22,689	4,975
172,415	119,447	52,968	99,435	72,980
10,224	8,840	1,384	8,709	1,515
6,138	6,000	138	(525)	6,663
16,876	12,291	4,585	22,141	(5,265)
7,004	6,633	371	13,254	(6,250)
32,333	29,488	2,845	45,592	(13,259)
16,650	51,124	(34,474)	14,262	2,388
\$ 1,858,181	\$ 1,665,817	\$ 192,364	\$ 1,579,637	\$ 278,544
\$ 28,807	\$ 2,848	\$ 25,959	\$ 61,707	\$ (32,900)
\$ 77,474	\$ 47,917	\$ 29,557	\$ 48,140	\$ 29,334
\$ (48,667)	\$ (45,069)	\$ (3,598)	\$ 13,567	\$ (62,234)
\$ 112,554	\$ 61,068	\$ 51,486	\$ 109,293	\$ 3,261
11,226	2,899	8,327	6,178	5,048
\$ 123,780	\$ 63,967	\$ 59,813	\$ 115,471	\$ 8,309
\$ 75,113	\$ 18,898	\$ 56,215	\$ 129,038	\$ (53,925)
-2.69%	-2.74%	0.05%	0.83%	-3.63%
4.16%	1.15%	3.01%	7.94%	-3.78%

YEAR - TO - DATE				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 3,702,989	\$ 3,595,716	\$ 107,273	\$ 3,392,327	\$ 310,662
14,363,810	11,674,777	2,689,033	11,418,739	2,945,071
13,392,563	12,983,495	409,068	12,151,138	1,241,425
1,314,503	1,372,600	(58,097)	1,089,427	225,076
\$ 32,773,865	\$ 29,626,588	\$ 3,147,277	\$ 28,051,631	\$ 4,722,234
REVENUE DEDUCTIONS				
\$ 13,154,231	\$ 10,676,421	\$ 2,477,810	\$ 9,639,622	\$ 3,514,609
393,527	386,595	6,932	347,682	45,845
194,575	134,822	59,753	132,368	62,207
156,449	132,771	23,678	117,657	38,792
\$ 13,898,782	\$ 11,330,609	\$ 2,568,173	\$ 10,237,329	\$ 3,661,453
NET PATIENT REVENUE				
\$ 18,875,083	\$ 18,295,979	\$ 579,104	\$ 17,814,302	\$ 1,060,781
340b Revenue (Net of drugs/fees)				
\$ 294,037	\$ 109,806	\$ 184,231	\$ -	\$ 294,037
\$ 371,475	\$ 172,016	\$ 199,459	\$ 240,341	\$ 131,134
TOTAL OPERATING REVENUE				
\$ 19,540,595	\$ 18,577,801	\$ 962,794	\$ 18,054,643	\$ 1,485,952
OPERATING EXPENSES				
\$ 10,348,880	\$ 10,270,233	\$ 78,647	\$ 10,175,709	\$ 173,171
2,932,582	3,164,623	(232,041)	3,104,736	(172,154)
1,180,151	1,040,976	139,175	1,010,258	169,893
1,329,655	1,136,981	192,674	1,106,583	223,072
316,091	298,798	17,293	288,745	27,346
1,602,532	1,318,951	283,581	1,309,255	293,277
97,186	97,241	(55)	95,418	1,768
60,860	66,000	(5,140)	88,382	(27,522)
173,251	136,617	36,634	147,865	25,386
58,100	73,284	(15,184)	76,472	(18,372)
291,099	324,559	(33,460)	325,717	(34,618)
662,734	569,173	93,561	471,302	191,432
\$ 19,053,121	\$ 18,497,436	\$ 555,685	\$ 18,200,442	\$ 852,679
NET CASH FROM OPERATIONS				
\$ 487,474	\$ 80,365	\$ 407,109	\$ (145,799)	\$ 633,273
NON CASH EXPENSE: Depreciation/Amort.				
\$ 518,857	\$ 527,077	\$ (8,220)	\$ 621,194	\$ (102,337)
NET OPERATING INCOME / (LOSS)				
\$ (31,383)	\$ (466,712)	\$ 415,329	\$ (766,993)	\$ 735,610
NON-OPERATING REVENUE				
\$ 845,021	\$ 679,890	\$ 165,131	\$ 921,756	\$ (76,735)
85,076	32,267	52,809	37,810	47,266
\$ 930,097	\$ 712,157	\$ 217,940	\$ 959,566	\$ (29,469)
NET INCOME / (LOSS)				
\$ 898,714	\$ 265,445	\$ 633,269	\$ 192,573	\$ 706,141
Margin - Net Operating Income / -Loss				
-0.17%	-2.44%	2.28%	-4.31%	4.14%
Margin - Net Income / -Loss				
4.76%	1.45%	3.31%	1.08%	3.68%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
November 30, 2018

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 3,263,498	\$ 3,314,590	\$ (51,092)
ACCOUNTS RECEIVABLE, NET	2,569,691	2,272,582	297,109
MISCELLANEOUS RECEIVABLES	114,104	135,881	(21,777)
THIRD PARTY RECEIVABLE	31,548	31,548	0
INVENTORIES	157,847	158,895	(1,048)
PREPAID EXPENSES	59,179	74,263	(15,084)
TOTAL CURRENT ASSETS	\$ 6,195,868	\$ 5,987,759	\$ 208,109
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 892,537	\$ 1,272,520	\$ (379,982)
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,029,968	\$ 1,409,951	\$ (379,982)
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,103,402	5,063,991	39,411
CONSTRUCTION-IN-PROGRESS	-	-	-
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,465,547	\$ 12,426,135	\$ 39,411
LESS: ACCUMULATED DEPRECIATION	10,080,618	10,003,599	77,019
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,384,929	\$ 2,422,536	\$ (37,607)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 16,486	\$ 16,938	\$ (452)
OTHER ASSETS	397,409	397,409	-
TOTAL LONG TERM ASSETS	\$ 413,895	\$ 414,347	\$ (452)
TOTAL ASSETS	\$ 10,024,660	\$ 10,234,593	\$ (209,933)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 126,056	\$ 147,173	\$ (21,117)
ACCRUED PAYROLL & OTHER LIABILITIES	452,268	391,213	61,056
INTEREST PAYABLE	1,149	20,577	(19,429)
DUE THIRD PARTIES	242,000	112,000	130,000
OTHER CURRENT LIABILITIES	318,932	360,848	(41,917)
CURRENT PORTION OF L-T-D	515,566	515,566	-
TOTAL CURRENT LIABILITIES	\$ 1,655,970	\$ 1,547,377	\$ 108,593
LONG TERM DEBT:			
ACCRUED PTO	\$ 1,175,021	\$ 1,194,218	\$ (19,198)
BONDS PAYABLE	1,127,110	1,491,648	(364,539)
NOTES PAYABLE	33,867	33,867	(1)
PENSION LIABILITY	2,993,264	2,963,264	30,000
LEASES	239,784	279,691	(39,907)
TOTAL LONG TERM DEBT	\$ 5,569,046	\$ 5,962,689	\$ (393,646)
LESS CURRENT PORTION	(515,566)	(515,566)	(0)
NET LONG TERM DEBT	\$ 5,053,480	\$ 5,447,123	\$ (393,646)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 898,707	\$ 823,590	\$ 75,116
UNRESTRICTED FUND BALANCE	2,416,503	2,416,503	-
TOTAL FUND BALANCE	\$ 3,315,210	\$ 3,240,093	\$ 75,116
TOTAL LIABILITIES & FUND BALANCE	\$ 10,024,660	\$ 10,234,593	\$ (209,933)