

**WILLAPA HARBOR HOSPITAL
2018 HOSPITAL STATISTICS
FOR THE EIGHT MONTHS ENDING AUG 31, 2018**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
18	21	16	85.7%	113%	DISCHARGES	177	176	164	100.6%	108%
57	63	36	90.5%	158.3%	ACUTE CARE PATIENT DAYS	520	494	488	105.3%	106.6%
3.17	3.00	3.50	105.6%	90.5%	LENGTH OF STAY	2.94	2.81	2.98	104.7%	98.7%
225	323	397	69.7%	56.7%	OBSERVATION HOURS	3,842	2,531	2,509	151.8%	153.1%
9	10	7	90.0%	128.6%	SURGERY, RECOVERY & ANESTHESIA CASES	76	79	75	96.2%	101.3%
19	19	15	100.0%	126.7%	ENDO PROCEDURES	191	148	143	129.1%	133.6%
333	399	394	83.5%	84.5%	RADIOLOGY EXAMS	3,280	3,128	3,130	104.9%	104.8%
161	141	167	114.2%	96.4%	CT SCANS	1,220	1,104	1,106	110.5%	110.3%
30	25	19	120.0%	157.9%	MRI	226	195	191	115.9%	118.3%
95	79	74	120.3%	128.4%	ULTRASOUND EXAMS	768	618	610	124.3%	125.9%
51	34	52	150.0%	98.1%	MAMMOGRAPHY EXAMS	281	267	266	105.2%	105.6%
6	3	2	200.0%	300.0%	NUC MED	43	24	28	179.2%	153.6%
5,428	5,775	5,568	94.0%	97.5%	LAB TESTS	50,202	45,269	45,183	110.9%	111.1%
131	161	134	81.4%	97.8%	EKG TESTS	1,454	1,409	1,431	103.2%	101.6%
61	127	86	48.0%	70.9%	RESPIRATORY THERAPY TREATMENTS	774	996	1,002	77.7%	77.2%
319	374	338	85.3%	94.4%	ER VISITS	2,819	2,932	2,902	96.1%	97.1%
148	191	109	77.5%	135.8%	WHH CLINIC VISITS	1,369	1,498	1,475	91.4%	92.8%
659	679	632	97.1%	104.3%	PACIFIC FAMILY HEALTH CENTER VISITS	4,792	5,325	4,670	90.0%	102.6%

WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE EIGHT MONTHS ENDED AUG 31, 2018

-----CURRENT MONTH-----					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
\$ 265,683	\$ 333,733	\$ (68,050)	\$ 186,201	\$ 79,482	
1,172,050	1,083,587	88,463	1,028,787	143,263	
1,202,915	1,205,057	(2,142)	1,186,690	16,225	
129,813	127,397	2,416	91,272	38,541	
\$ 2,770,461	\$ 2,749,774	\$ 20,687	\$ 2,492,950	\$ 277,511	
\$ 1,171,654	\$ 990,925	\$ 180,729	\$ 1,033,122	\$ 138,532	
46,569	35,882	10,687	38,667	7,902	
16,930	12,513	4,417	8,757	8,173	
14,080	12,323	1,757	14,736	(656)	
\$ 1,249,233	\$ 1,051,643	\$ 197,590	\$ 1,095,282	\$ 153,951	
\$ 1,521,228	\$ 1,698,131	\$ (176,903)	\$ 1,397,668	\$ 123,560	
\$ 45,710	\$ 10,192	\$ 35,518	\$ -	\$ 45,710	
\$ 9,312	\$ 15,964	\$ (6,653)	\$ 87,952	\$ (78,640)	
\$ 1,576,249	\$ 1,724,287	\$ (148,038)	\$ 1,485,620	\$ 90,629	
\$ 914,061	\$ 953,211	\$ (39,150)	\$ 851,461	\$ 62,600	
264,768	289,376	(24,608)	287,159	(22,391)	
117,445	96,449	20,996	74,739	42,706	
119,644	105,349	14,295	129,256	(8,612)	
23,499	27,550	(4,051)	25,103	(1,604)	
103,061	120,711	(17,650)	126,364	(23,303)	
8,551	8,840	(289)	7,831	720	
9,609	6,000	3,609	6,820	2,789	
16,824	12,643	4,181	14,459	2,365	
4,557	6,715	(2,158)	6,072	(1,515)	
24,326	29,535	(5,209)	28,771	(4,445)	
36,216	52,827	(16,611)	10,343	25,873	
\$ 1,642,560	\$ 1,709,206	\$ (66,646)	\$ 1,568,378	\$ 74,182	
\$ (66,311)	\$ 15,081	\$ (81,392)	\$ (82,758)	\$ 16,447	
\$ 43,721	\$ 47,921	\$ (4,200)	\$ 43,422	\$ 299	
\$ (110,032)	\$ (32,840)	\$ (77,192)	\$ (126,180)	\$ 16,148	
\$ 74,038	\$ 63,103	\$ 10,935	\$ 135,052	\$ (61,014)	
10,034	2,995	7,039	3,972	6,062	
\$ 84,072	\$ 66,098	\$ 17,974	\$ 139,024	\$ (54,952)	
\$ (25,960)	\$ 33,258	\$ (59,218)	\$ 12,844	\$ (38,804)	
-7.23%	-1.93%	-5.30%	-9.03%	1.79%	
-1.71%	1.96%	-3.87%	0.92%	-2.63%	

-----YEAR - TO - DATE-----					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
OPERATING REVENUES					
\$ 2,805,120	\$ 2,616,046	\$ 189,074	\$ 2,577,979	\$ 227,141	
10,419,363	8,493,927	1,925,436	7,915,673	2,503,690	
9,850,016	9,446,076	403,940	8,940,450	909,566	
914,226	998,628	(84,402)	762,458	151,768	
\$ 23,988,725	\$ 21,554,677	\$ 2,434,048	\$ 20,196,560	\$ 3,792,165	
REVENUE DEDUCTIONS					
\$ 9,793,257	\$ 7,767,577	\$ 2,025,680	\$ 7,182,913	\$ 2,610,344	
316,425	281,265	35,160	273,054	43,371	
130,612	98,089	32,523	85,413	45,199	
123,253	96,597	26,656	91,925	31,328	
\$ 10,363,547	\$ 8,243,528	\$ 2,120,019	\$ 7,633,305	\$ 2,730,242	
\$ 13,625,178	\$ 13,311,149	\$ 314,029	\$ 12,563,255	\$ 1,061,923	
\$ 220,246	\$ 79,889	\$ 140,357	\$ -	\$ 220,246	
\$ 116,311	\$ 125,149	\$ (8,838)	\$ 189,228	\$ (72,917)	
\$ 13,961,735	\$ 13,516,187	\$ 445,548	\$ 12,752,483	\$ 1,209,252	
OPERATING EXPENSES					
\$ 7,420,663	\$ 7,472,054	\$ (51,391)	\$ 7,357,440	\$ 63,223	
2,221,465	2,301,784	(80,319)	2,367,095	(145,630)	
839,600	757,329	82,271	719,024	120,576	
860,060	827,174	32,886	814,029	46,031	
231,054	217,363	13,691	214,230	16,824	
1,060,933	959,355	101,578	932,029	128,904	
67,419	70,719	(3,300)	66,852	567	
45,324	48,000	(2,676)	69,900	(24,576)	
126,377	99,390	26,987	96,441	29,936	
41,327	53,305	(11,978)	50,883	(9,556)	
203,521	236,047	(32,526)	242,624	(39,103)	
521,199	414,099	107,100	364,202	156,997	
\$ 13,638,943	\$ 13,456,619	\$ 182,324	\$ 13,294,749	\$ 344,194	
\$ 322,792	\$ 59,568	\$ 263,224	\$ (542,266)	\$ 865,058	
\$ 355,056	\$ 383,327	\$ (28,271)	\$ 483,833	\$ (128,777)	
\$ (32,264)	\$ (323,759)	\$ 291,495	\$ (1,026,099)	\$ 993,835	
NON-OPERATING REVENUE					
\$ 607,477	\$ 494,650	\$ 112,827	\$ 684,481	\$ (77,004)	
52,648	23,476	29,172	22,616	30,032	
\$ 660,125	\$ 518,126	\$ 141,999	\$ 707,097	\$ (46,972)	
\$ 627,861	\$ 194,367	\$ 433,494	\$ (319,002)	\$ 946,863	
Margin - Net Operating Income / -Loss	-0.24%	-2.43%	2.20%	-8.17%	7.93%
Margin - Net Income / -Loss	4.61%	1.46%	3.15%	-2.54%	7.15%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
August 31, 2018

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 3,868,651	\$ 3,981,339	\$ (112,688)
ACCOUNTS RECEIVABLE, NET	2,050,580	2,254,635	(204,056)
MISCELLANEOUS RECEIVABLES	295,671	300,387	(4,716)
THIRD PARTY RECEIVABLE	22,086	158,780	(136,694)
INVENTORIES	160,029	159,001	1,028
PREPAID EXPENSES	100,207	78,967	21,240
TOTAL CURRENT ASSETS	\$ 6,497,224	\$ 6,933,110	\$ (435,886)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,251,904	\$ 1,243,875	\$ 8,030
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,389,335	\$ 1,381,306	\$ 8,030
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,051,044	5,133,820	(82,776)
CONSTRUCTION-IN-PROGRESS	-	-	-
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,413,188	\$ 12,495,964	\$ (82,776)
LESS: ACCUMULATED DEPRECIATION	9,918,173	9,969,958	(51,786)
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,495,016	\$ 2,526,006	\$ (30,990)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 17,841	\$ 18,293	\$ (452)
OTHER ASSETS	397,409	397,409	-
TOTAL LONG TERM ASSETS	\$ 415,250	\$ 415,702	\$ (452)
TOTAL ASSETS	\$ 10,796,825	\$ 11,256,124	\$ (459,299)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 113,866	\$ 155,492	\$ (41,625)
ACCRUED PAYROLL & OTHER LIABILITIES	236,693	582,061	(345,368)
INTEREST PAYABLE	12,806	8,920	3,886
DUE THIRD PARTIES	1,000,000	1,000,000	-
OTHER CURRENT LIABILITIES	444,682	486,598	(41,917)
CURRENT PORTION OF L-T-D	515,566	515,566	-
TOTAL CURRENT LIABILITIES	\$ 2,323,613	\$ 2,748,637	\$ (425,024)
LONG TERM DEBT:			
ACCRUED PTO	\$ 1,131,865	\$ 1,164,249	\$ (32,385)
BONDS PAYABLE	1,490,725	1,490,263	461
NOTES PAYABLE	35,981	35,981	(1)
PENSION LIABILITY	2,993,264	2,963,264	30,000
LEASES	292,573	298,967	(6,394)
TOTAL LONG TERM DEBT	\$ 5,944,408	\$ 5,952,724	\$ (8,319)
LESS CURRENT PORTION	(515,566)	(515,566)	(0)
NET LONG TERM DEBT	\$ 5,428,842	\$ 5,437,158	\$ (8,319)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 627,867	\$ 653,825	\$ (25,959)
UNRESTRICTED FUND BALANCE	2,416,503	2,416,503	-
TOTAL FUND BALANCE	\$ 3,044,370	\$ 3,070,329	\$ (25,959)
TOTAL LIABILITIES & FUND BALANCE	\$ 10,796,825	\$ 11,256,124	\$ (459,299)