

**WILLAPA HARBOR HOSPITAL  
2017 HOSPITAL STATISTICS  
FOR THE SEVEN MONTHS ENDING JULY 31, 2017**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
18	26	26	69.2%	69%	DISCHARGES	148	176	190	84.1%	78%
51	76	67	67.1%	76.1%	ACUTE CARE PATIENT DAYS	455	524	571	86.8%	79.7%
2.83	2.92	3.50	96.9%	81.0%	LENGTH OF STAY	3.07	2.98	3.01	103.3%	102.3%
401	408	324	98.3%	123.8%	OBSERVATION HOURS	2,112	2,786	2,859	75.8%	73.9%
13	8	10	162.5%	130.0%	SURGERY, RECOVERY & ANESTHESIA CASES	68	55	58	123.6%	117.2%
19	21	18	90.5%	105.6%	ENDO PROCEDURES	127	142	143	89.4%	88.8%
382	422	369	90.5%	103.5%	RADIOLOGY EXAMS	2,736	2,912	2,718	94.0%	100.7%
137	136	104	100.7%	131.7%	CT SCANS	940	946	883	99.4%	106.5%
25	36	30	69.4%	83.3%	MRI	172	244	229	70.5%	75.1%
67	81	70	82.7%	95.7%	ULTRASOUND EXAMS	536	554	526	96.8%	101.9%
6	40	23	15.0%	500.0%	MAMMOGRAPHY EXAMS	99	276	173	35.9%	57.2%
9	5	4	180.0%	225.0%	NUC MED	26	31	28	83.9%	92.9%
5,013	5,755	5,513	87.1%	90.9%	LAB TESTS	39,615	40,575	38,719	97.6%	102.3%
139	151	136	92.1%	102.2%	EKG TESTS	1,139	1,036	1,111	109.9%	102.5%
112	175	157	64.0%	71.3%	RESPIRATORY THERAPY TREATMENTS	916	1,208	1,373	75.8%	66.7%
331	403	396	82.1%	83.6%	ER VISITS	2,564	2,768	2,737	92.6%	93.7%
163	214	195	76.2%	83.6%	WHH CLINIC VISITS	1,366	1,470	1,484	92.9%	92.0%
440	625	371	70.4%	118.6%	PACIFIC FAMILY HEALTH CENTER VISITS	3,952	4,925	3,107	80.2%	127.2%

**WILLAPA HARBOR HOSPITAL  
INCOME STATEMENT  
FOR THE SEVEN MONTHS ENDED JULY 31, 2017**

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 283,015	\$ 390,089	\$ (107,084)	\$ 336,019	\$ (53,004)
1,093,640	1,037,694	55,946	1,097,398	(3,758)
1,134,752	1,169,370	(34,618)	885,733	249,019
\$ 2,511,407	\$ 2,597,163	\$ (85,756)	\$ 2,319,150	\$ 192,257
\$ 880,330	\$ 865,259	\$ (15,071)	\$ 878,079	\$ (2,251)
23,847	37,455	13,608	1,458	(22,389)
5,254	8,493	3,239	4,724	(530)
5,354	10,340	4,986	7,668	2,314
\$ 914,785	\$ 921,547	\$ 6,762	\$ 891,929	\$ (22,328)
\$ 1,596,622	\$ 1,675,616	\$ (78,994)	\$ 1,427,221	\$ 169,401
\$ 6,083	\$ 13,606	\$ (7,523)	\$ 9,078	\$ (2,995)
\$ 1,602,705	\$ 1,689,222	\$ (86,517)	\$ 1,436,299	\$ 166,406
\$ 891,636	\$ 954,150	\$ 62,514	\$ 997,754	\$ 106,118
294,882	307,145	12,263	256,684	(38,198)
80,613	83,414	2,801	83,494	2,881
93,345	105,422	12,077	107,942	14,597
22,153	23,556	1,403	19,823	(2,330)
103,552	100,859	(2,693)	91,534	(12,018)
6,550	8,597	2,047	8,025	1,475
2,320	9,584	7,264	8,412	6,092
5,839	12,268	6,429	9,440	3,601
6,088	5,655	(433)	6,326	238
36,186	27,093	(9,093)	20,772	(15,414)
23,886	39,323	15,437	41,445	17,559
\$ 1,567,050	\$ 1,677,066	\$ 110,016	\$ 1,651,651	\$ 84,601
\$ 35,655	\$ 12,156	\$ 23,499	\$ (215,352)	\$ 251,007
\$ 43,552	\$ 52,595	\$ 9,043	\$ 77,937	\$ 34,385
\$ (7,897)	\$ (40,439)	\$ 32,542	\$ (293,289)	\$ 285,392
\$ 60,270	\$ 78,040	\$ (17,770)	\$ 60,681	\$ (411)
3,217	2,384	833	2,633	584
\$ 63,487	\$ 80,424	\$ (16,937)	\$ 63,314	\$ 173
\$ 55,590	\$ 39,985	\$ 15,605	\$ (229,975)	\$ 285,565
-0.49%	-2.41%	1.92%	-20.55%	20.06%
3.48%	2.39%	1.10%	-16.11%	19.60%

YEAR - TO - DATE				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 2,391,777	\$ 2,687,780	\$ (276,003)	\$ 2,853,598	\$ (461,821)
7,753,760	7,996,980	(243,220)	7,457,683	296,077
7,558,078	7,230,576	327,502	6,948,507	609,571
\$ 17,703,615	\$ 17,895,338	\$ (191,721)	\$ 17,259,788	\$ 443,827
REVENUE DEDUCTIONS				
\$ 6,149,792	\$ 5,916,721	\$ (233,071)	\$ 6,003,863	\$ (145,929)
234,387	256,141	21,754	236,438	2,051
76,655	58,082	(18,573)	57,330	(19,325)
77,188	70,711	(6,477)	101,825	24,437
\$ 6,538,022	\$ 6,301,655	\$ (236,367)	\$ 6,399,256	\$ (119,441)
\$ 11,165,593	\$ 11,593,681	\$ (428,088)	\$ 10,860,532	\$ 305,061
\$ 89,184	\$ 93,970	\$ (4,786)	\$ 96,149	\$ (6,965)
\$ 11,254,777	\$ 11,687,651	\$ (432,874)	\$ 10,956,681	\$ 298,096
OPERATING EXPENSES				
\$ 6,505,977	\$ 6,525,151	\$ 19,174	\$ 6,208,489	\$ (297,488)
2,079,939	2,136,034	56,095	1,799,733	(280,206)
644,285	571,781	(72,504)	569,015	(75,270)
684,778	722,680	37,902	747,542	62,764
189,127	162,193	(26,934)	161,564	(27,563)
805,669	702,184	(103,485)	712,763	(92,906)
59,022	60,173	1,151	49,777	(9,245)
63,080	67,084	4,004	61,775	(1,305)
81,983	84,099	2,116	80,913	(1,070)
44,811	39,306	(5,505)	56,774	11,963
213,854	196,997	(16,857)	169,652	(44,202)
353,856	268,920	(84,936)	292,341	(61,515)
\$ 11,726,381	\$ 11,536,602	\$ (189,779)	\$ 10,910,338	\$ (816,043)
\$ (471,604)	\$ 151,049	\$ (622,653)	\$ 46,343	\$ (517,947)
\$ 440,418	\$ 368,531	\$ (71,887)	\$ 521,655	\$ 81,237
\$ (912,022)	\$ (217,482)	\$ (694,540)	\$ (475,312)	\$ (436,710)
NON-OPERATING REVENUE				
\$ 549,429	\$ 546,278	\$ 3,151	\$ 728,255	\$ (178,826)
18,645	16,617	2,028	15,806	2,839
\$ 568,074	\$ 562,895	\$ 5,179	\$ 744,061	\$ (175,987)
\$ (343,948)	\$ 345,413	\$ (689,361)	\$ 268,749	\$ (612,697)
Margin - Net Operating Income / -Loss	-8.17%	-1.88%	-6.29%	-4.38%
Margin - Net Income / -Loss	-3.08%	2.98%	-6.06%	-5.55%

**WILLAPA HARBOR HOSPITAL**  
**BALANCE SHEET**  
**July 31, 2017**

<b>ASSETS</b>	<b>CURRENT MONTH</b>	<b>PRIOR MONTH</b>	<b>VARIANCE</b>
<b>CURRENT ASSETS:</b>			
CASH & INVESTMENTS	\$ 550,929	\$ 710,047	\$ (159,117)
ACCOUNTS RECEIVABLE, NET	2,112,250	1,893,722	218,528
MISCELLANEOUS RECEIVABLES	376,670	373,717	2,953
THIRD PARTY RECEIVABLE	1,090,945	1,090,945	0
INVENTORIES	157,393	157,425	(32)
PREPAID EXPENSES	50,314	54,868	(4,554)
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 4,338,502</b>	<b>\$ 4,280,725</b>	<b>\$ 57,777</b>
<b>ASSETS LIMITED AS TO USE:</b>			
BOND REPAYMENT -	\$ 1,473,627	\$ 1,470,664	\$ 2,963
BOARD DESIGNATED - EQUIPMENT	130,000	130,000	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
<b>TOTAL ASSETS LIMITED AS TO USE</b>	<b>\$ 1,741,057</b>	<b>\$ 1,738,095</b>	<b>\$ 2,963</b>
<b>PROPERTY, PLANT &amp; EQUIPMENT:</b>			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	4,871,375	4,871,375	-
CONSTRUCTION-IN-PROGRESS	11,513	10,133	1,380
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 12,243,932</b>	<b>\$ 12,243,652</b>	<b>\$ 280</b>
LESS: ACCUMULATED DEPRECIATION	9,422,570	9,379,471	43,099
<b>NET PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 2,821,362</b>	<b>\$ 2,864,180</b>	<b>\$ (42,818)</b>
<b>LONG TERM ASSETS:</b>			
DEFERRED FINANCING COSTS	\$ 23,713	\$ 24,165	\$ (452)
OTHER ASSETS	274,855	274,855	-
<b>TOTAL LONG TERM ASSETS</b>	<b>\$ 298,568</b>	<b>\$ 299,020</b>	<b>\$ (452)</b>
<b>TOTAL ASSETS</b>	<b>\$ 9,200,589</b>	<b>\$ 9,182,020</b>	<b>\$ 18,569</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
<b>CURRENT LIABILITIES:</b>			
ACCOUNTS PAYABLE	\$ 100,792	\$ 148,032	\$ (47,241)
ACCRUED PAYROLL & OTHER LIABILITIES	1,607,162	1,582,623	24,539
INTEREST PAYABLE	16,167	11,423	4,744
DUE THIRD PARTIES	(0)	(0)	-
OTHER CURRENT LIABILITIES	337,816	395,022	(57,206)
CURRENT PORTION OF L-T-D	497,722	497,722	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 2,559,659</b>	<b>\$ 2,634,822</b>	<b>\$ (75,164)</b>
<b>LONG TERM DEBT:</b>			
BONDS PAYABLE	\$ 1,839,722	\$ 1,839,260	\$ 461
NOTES PAYABLE	44,642	45,276	(635)
PENSION LIABILITY	3,157,975	3,127,975	30,000
LEASES	431,946	437,987	(6,041)
<b>TOTAL LONG TERM DEBT</b>	<b>\$ 5,474,285</b>	<b>\$ 5,450,498</b>	<b>\$ 23,785</b>
LESS CURRENT PORTION	(497,722)	(497,722)	-
<b>NET LONG TERM DEBT</b>	<b>\$ 4,976,563</b>	<b>\$ 4,952,776</b>	<b>\$ 23,785</b>
<b>CONTINGENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE:</b>			
CURRENT YEAR GAIN (LOSS)	\$ 234,207	\$ (410,134)	\$ 644,341
UNRESTRICTED FUND BALANCE	1,429,860	2,004,555	(574,695)
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,664,067</b>	<b>\$ 1,594,421</b>	<b>\$ 69,646</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 9,200,289</b>	<b>\$ 9,182,020</b>	<b>\$ 18,269</b>