

**WILLAPA HARBOR HOSPITAL
2017 HOSPITAL STATISTICS
FOR THE SIX MONTHS ENDING JUNE 30, 2017**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
16	24	22	66.7%	73%	DISCHARGES	130	150	164	86.7%	79%
49	74	77	66.2%	63.6%	ACUTE CARE PATIENT DAYS	404	448	504	90.2%	80.2%
3.06	3.08	3.50	99.3%	87.5%	LENGTH OF STAY	3.11	2.99	3.07	104.1%	101.1%
175	395	504	44.3%	34.7%	OBSERVATION HOURS	1,711	2,378	2,535	72.0%	67.5%
8	8	12	100.0%	66.7%	SURGERY, RECOVERY & ANESTHESIA CASES	55	47	48	117.0%	114.6%
15	20	28	75.0%	53.6%	ENDO PROCEDURES	108	121	125	89.3%	86.4%
413	411	358	100.5%	115.4%	RADIOLOGY EXAMS	2,354	2,490	2,349	94.5%	100.2%
141	133	122	106.0%	115.6%	CT SCANS	803	810	779	99.1%	103.1%
25	34	36	73.5%	69.4%	MRI	147	208	199	70.7%	73.9%
66	78	73	84.6%	90.4%	ULTRASOUND EXAMS	469	473	456	99.2%	102.9%
5	39	-	12.8%	500.0%	MAMMOGRAPHY EXAMS	93	236	150	39.4%	62.0%
-	4	2	0.0%	0.0%	NUC MED	17	26	24	65.4%	70.8%
5,916	5,575	5,109	106.1%	115.8%	LAB TESTS	34,602	34,820	33,206	99.4%	104.2%
155	145	132	106.9%	117.4%	EKG TESTS	1,000	885	975	113.0%	102.6%
128	171	196	74.9%	65.3%	RESPIRATORY THERAPY TREATMENTS	804	1,033	1,216	77.8%	66.1%
355	380	370	91.0%	95.9%	ER VISITS	2,233	2,365	2,341	94.4%	95.4%
242	207	206	116.9%	117.5%	WHH CLINIC VISITS	1,203	1,256	1,289	95.8%	93.3%
609	700	512	87.0%	118.9%	PACIFIC FAMILY HEALTH CENTER VISITS	3,512	4,300	2,736	81.7%	128.4%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE SIX MONTHS ENDED JUNE 30, 2017**

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 255,652	\$ 377,515	\$ (121,863)	\$ 394,934	\$ (139,282)
1,158,918	1,131,647	27,271	1,103,625	55,293
1,088,049	1,025,640	62,409	1,087,080	20,969
\$ 2,502,619	\$ 2,534,802	\$ (32,183)	\$ 2,565,639	\$ (63,020)
\$ 875,916	\$ 837,242	\$ (38,674)	\$ 1,100,332	\$ 224,416
41,245	36,248	(4,999)	82,591	41,346
13,418	8,219	(5,199)	3,784	(9,634)
16,386	10,007	(6,379)	16,419	33
\$ 946,965	\$ 891,714	\$ (55,251)	\$ 1,203,126	\$ 265,795
\$ 1,555,654	\$ 1,643,088	\$ (87,434)	\$ 1,362,513	\$ 193,141
\$ 15,737	\$ 13,350	\$ 2,387	\$ 9,057	\$ 6,680
\$ 1,571,391	\$ 1,656,438	\$ (85,047)	\$ 1,371,570	\$ 199,821
\$ 892,053	\$ 923,372	\$ 31,319	\$ 885,586	\$ (5,467)
285,254	304,349	19,095	258,290	(26,964)
114,954	80,992	(33,962)	65,436	(49,518)
88,482	102,386	13,884	115,155	26,673
21,361	23,016	1,655	20,204	(1,157)
126,255	100,095	(26,160)	95,428	(30,827)
9,114	8,596	(518)	8,023	(1,091)
10,782	9,584	(1,198)	10,838	56
9,500	11,911	2,411	10,851	1,151
5,811	5,599	(212)	6,096	285
23,906	27,044	3,138	20,262	(3,644)
67,258	38,055	(29,203)	34,460	(32,798)
\$ 1,654,730	\$ 1,634,979	\$ (19,751)	\$ 1,530,429	\$ (124,301)
\$ (83,339)	\$ 21,459	\$ (104,798)	\$ (158,859)	\$ 75,520
\$ 45,056	\$ 52,595	\$ 7,539	\$ 72,756	\$ 27,700
\$ (128,395)	\$ (31,136)	\$ (97,259)	\$ (231,615)	\$ 103,220
\$ 68,100	\$ 78,040	\$ (9,940)	\$ 68,084	\$ 16
3,350	2,371	979	2,521	829
\$ 71,450	\$ 80,411	\$ (8,961)	\$ 70,605	\$ 845
\$ (56,945)	\$ 49,275	\$ (106,220)	\$ (161,010)	\$ 104,065
-8.25%	-1.89%	-6.36%	-17.00%	8.75%
-3.66%	3.00%	-6.66%	-11.82%	8.16%

OPERATING REVENUES	
INPATIENT REVENUE	
ER REVENUE	
OUTPATIENT 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
\$ 2,108,761	\$ 2,277,680	\$ (168,919)	\$ 2,517,581	\$ (408,820)
6,860,122	6,827,610	(167,488)	6,360,289	\$ 299,833
6,423,323	6,192,881	230,442	6,082,775	\$ 360,548
\$ 15,192,206	\$ 15,298,171	\$ (105,965)	\$ 14,940,645	\$ 251,561
\$ 5,269,462	\$ 5,051,463	\$ (217,999)	\$ 5,125,785	\$ (143,677)
210,540	218,686	8,146	234,979	24,439
71,401	49,589	(21,812)	52,606	(18,795)
71,834	60,371	(11,463)	93,957	22,123
\$ 5,623,237	\$ 5,380,109	\$ (243,128)	\$ 5,507,327	\$ (97,115)
\$ 9,568,969	\$ 9,918,062	\$ (349,093)	\$ 9,433,318	\$ 135,651
\$ 83,099	\$ 80,363	\$ 2,736	\$ 87,071	\$ (3,972)
\$ 9,652,068	\$ 9,998,425	\$ (346,357)	\$ 9,520,389	\$ 131,679
\$ 5,614,342	\$ 5,571,001	\$ (43,341)	\$ 5,210,738	\$ (403,604)
1,795,655	1,828,890	33,235	1,543,051	(262,804)
563,672	488,367	(75,305)	485,521	(78,151)
591,435	617,266	25,831	639,597	48,162
166,975	138,637	(28,338)	141,742	(25,233)
702,119	601,328	(100,791)	621,230	(80,889)
52,472	51,577	(895)	41,752	(10,720)
60,760	57,500	(3,260)	53,364	(7,396)
76,142	71,831	(4,311)	71,473	(4,669)
38,723	33,651	(5,072)	50,448	11,725
177,659	169,903	(7,756)	148,880	(28,779)
329,970	229,597	(100,373)	250,897	(79,073)
\$ 10,169,924	\$ 9,859,548	\$ (310,376)	\$ 9,258,693	\$ (911,231)
\$ (517,856)	\$ 138,877	\$ (656,733)	\$ 281,696	\$ (779,552)
\$ 396,867	\$ 315,936	\$ (80,931)	\$ 443,717	\$ 46,850
\$ (914,723)	\$ (177,059)	\$ (737,664)	\$ (182,021)	\$ (732,702)
\$ 489,161	\$ 488,239	\$ 20,922	\$ 667,575	\$ (178,414)
15,428	14,233	1,195	13,173	2,255
\$ 504,589	\$ 482,472	\$ 22,117	\$ 680,748	\$ (176,159)
\$ (410,134)	\$ 305,413	\$ (715,547)	\$ 498,727	\$ (908,861)
-9.56%	-1.79%	-7.77%	-1.93%	-7.63%
-4.29%	3.08%	-7.37%	5.29%	-9.67%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
June 30, 2017

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 710,047	\$ 793,406	\$ (83,360)
ACCOUNTS RECEIVABLE, NET	1,893,722	1,860,025	33,697
MISCELLANEOUS RECEIVABLES	373,717	380,099	(6,381)
THIRD PARTY RECEIVABLE	1,090,945	1,033,195	57,750
INVENTORIES	157,425	159,989	(2,564)
PREPAID EXPENSES	54,868	99,891	(45,023)
TOTAL CURRENT ASSETS	\$ 4,280,725	\$ 4,326,605	\$ (45,881)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,470,664	\$ 1,463,495	\$ 7,170
BOARD DESIGNATED - EQUIPMENT	130,000	130,000	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,738,095	\$ 1,730,925	\$ 7,170
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	4,871,375	4,852,415	18,959
CONSTRUCTION-IN-PROGRESS	10,133	6,946	3,187
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,243,652	\$ 12,221,505	\$ 22,146
LESS: ACCUMULATED DEPRECIATION	9,379,471	9,334,868	44,603
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,864,180	\$ 2,886,637	\$ (22,457)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 24,165	\$ 24,617	\$ (452)
OTHER ASSETS	274,855	274,855	-
TOTAL LONG TERM ASSETS	\$ 299,020	\$ 299,472	\$ (452)
TOTAL ASSETS	\$ 9,182,020	\$ 9,243,639	\$ (61,620)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 148,032	\$ 171,011	\$ (22,979)
ACCRUED PAYROLL & OTHER LIABILITIES	1,582,623	1,536,315	46,308
INTEREST PAYABLE	11,423	6,679	4,744
DUE THIRD PARTIES	(0)	-	(0)
OTHER CURRENT LIABILITIES	395,022	452,229	(57,206)
CURRENT PORTION OF L-T-D	497,722	497,722	-
TOTAL CURRENT LIABILITIES	\$ 2,634,822	\$ 2,663,956	\$ (29,134)
LONG TERM DEBT:			
BONDS PAYABLE	\$ 1,839,260	\$ 1,838,798	\$ 461
NOTES PAYABLE	45,276	45,276	(1)
PENSION LIABILITY	3,127,975	3,097,975	30,000
LEASES	437,987	443,985	(5,998)
TOTAL LONG TERM DEBT	\$ 5,450,498	\$ 5,426,035	\$ 24,462
LESS CURRENT PORTION	(497,722)	(497,722)	0
NET LONG TERM DEBT	\$ 4,952,776	\$ 4,928,312	\$ 24,462
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ (410,134)	\$ (353,184)	\$ (56,950)
UNRESTRICTED FUND BALANCE	2,004,555	2,004,555	-
TOTAL FUND BALANCE	\$ 1,594,421	\$ 1,651,371	\$ (56,950)
TOTAL LIABILITIES & FUND BALANCE	\$ 9,182,020	\$ 9,243,639	\$ (61,620)