

**WILLAPA HARBOR HOSPITAL
2019 HOSPITAL STATISTICS
FOR THE ELEVEN MONTHS ENDING NOV 30, 2019**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
18	21	26	85.7%	69%	DISCHARGES	201	236	234	85.2%	86%
70	62	76	112.9%	92.1%	ACUTE CARE PATIENT DAYS	605	689	680	87.8%	89.0%
3.89	2.95	2.92	131.7%	133.0%	LENGTH OF STAY	3.01	2.92	2.91	103.1%	103.6%
693	510	454	135.9%	152.6%	OBSERVATION HOURS	4,890	5,678	5,151	86.1%	94.9%
6	9	5	66.7%	120.0%	SURGERY, RECOVERY & ANESTHESIA CASES	89	105	95	84.8%	93.7%
23	24	25	95.8%	92.0%	ENDO PROCEDURES	214	269	268	79.6%	79.9%
343	411	365	83.5%	94.0%	RADIOLOGY EXAMS	4,271	4,578	4,356	93.3%	98.0%
155	149	168	104.0%	92.3%	CT SCANS	1,839	1,664	1,684	110.5%	109.2%
30	28	37	107.1%	81.1%	MRI	318	306	329	103.9%	96.7%
77	95	109	81.1%	70.6%	ULTRASOUND EXAMS	1,154	1,057	1,089	109.2%	106.0%
(1)	37	48	-2.7%	-2.1%	MAMMOGRAPHY EXAMS	449	411	447	109.2%	100.4%
7	5	4	140.0%	175.0%	NUC MED	68	61	55	111.5%	123.6%
5,356	6,312	5,980	84.9%	89.6%	LAB TESTS	68,314	70,278	68,003	97.2%	100.5%
174	168	160	103.6%	108.8%	EKG TESTS	1,737	1,866	1,729	93.1%	100.5%
70	101	46	69.3%	152.2%	RESPIRATORY THERAPY TREATMENTS	875	1,122	945	78.0%	92.6%
346	345	344	100.3%	100.6%	ER VISITS	3,857	3,844	3,806	100.3%	101.3%
142	168	164	84.5%	86.6%	WHH CLINIC VISITS	1,796	1,873	1,884	95.9%	95.3%
54	58	62	93.1%	87.1%	SURGERY CLINIC VISITS	607	646	642	94.0%	94.5%
345	658	669	52.4%	51.6%	PACIFIC FAMILY HEALTH CENTER VISITS	6,650	7,320	6,770	90.8%	98.2%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDED NOV 30, 2019**

-----CURRENT MONTH----->					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
\$ 341,950	\$ 366,750	\$ (24,800)	\$ 394,028	\$ (52,078)	
1,264,416	1,339,187	(74,771)	1,277,917	(13,501)	
1,387,750	1,266,677	121,073	1,213,492	174,258	
72,932	123,353	(50,421)	134,158	(61,226)	
\$ 3,067,048	\$ 3,095,967	\$ (28,919)	\$ 3,019,595	\$ 47,453	
\$ 1,199,488	\$ 1,307,133	\$ (107,645)	\$ 1,157,698	\$ 41,790	
15,313	39,375	(24,062)	29,615	(14,302)	
28,999	16,587	12,412	21,746	7,253	
15,093	15,929	(836)	4,017	11,076	
\$ 1,258,893	\$ 1,379,024	\$ (120,131)	\$ 1,213,076	\$ 45,817	
\$ 1,808,155	\$ 1,716,943	\$ 91,212	\$ 1,806,519	\$ 1,636	
\$ 29,856	\$ 24,658	\$ 5,198	\$ 41,146	\$ (11,290)	
\$ 37,545	\$ 13,037	\$ 24,508	\$ 20,866	\$ 16,679	
\$ 1,875,556	\$ 1,754,638	\$ 120,918	\$ 1,868,531	\$ 7,025	
\$ 945,011	\$ 985,883	\$ (40,872)	\$ 1,001,985	\$ (56,974)	
269,072	275,460	(6,388)	303,388	(34,316)	
104,365	95,753	8,612	106,375	(2,010)	
108,150	101,959	6,191	149,641	(41,491)	
27,635	28,065	(430)	27,664	(29)	
269,111	115,896	153,215	161,628	107,483	
11,524	9,497	2,027	10,224	1,300	
7,345	5,184	2,161	6,138	1,207	
17,717	15,899	1,818	16,876	841	
7,662	5,336	2,326	7,004	658	
27,359	26,793	566	32,333	(4,974)	
81,745	71,751	9,994	16,650	65,095	
\$ 1,876,696	\$ 1,737,476	\$ 139,220	\$ 1,839,907	\$ 36,789	
\$ (1,140)	\$ 17,162	\$ (18,302)	\$ 28,624	\$ (29,764)	
\$ 46,903	\$ 41,807	\$ 5,096	\$ 77,474	\$ (30,571)	
\$ (48,043)	\$ (24,645)	\$ (23,398)	\$ (48,850)	\$ 807	
\$ 133,373	\$ 56,631	\$ 76,742	\$ 112,554	\$ 20,819	
-	-	-	-	-	
11,070	6,004	5,066	11,226	(156)	
\$ 144,443	\$ 62,635	\$ 81,808	\$ 123,780	\$ 20,663	
\$ 96,400	\$ 37,990	\$ 58,410	\$ 74,930	\$ 21,470	
-2.66%	-1.44%	-1.22%	-2.70%	0.05%	
5.33%	2.21%	3.12%	4.15%	1.18%	

-----YEAR - TO - DATE----->					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
OPERATING REVENUES					
\$ 3,255,284	\$ 4,083,170	\$ (827,886)	\$ 3,702,989	\$ (447,705)	
INPATIENT REVENUE					
14,650,698	14,909,627	(258,929)	14,363,810	286,888	
OUTPATIENT REVENUE					
14,840,841	14,102,337	738,504	13,392,563	1,448,278	
ER REVENUE					
1,448,002	1,373,326	74,676	1,314,503	133,499	
CLINIC REVENUE					
\$ 34,194,825	\$ 34,468,460	\$ (273,635)	\$ 32,773,865	\$ 1,420,960	
TOTAL PATIENT REVENUE					
REVENUE DEDUCTIONS					
\$ 13,952,356	\$ 14,552,736	\$ (600,380)	\$ 13,154,231	\$ 798,125	
CONTRACTUAL ADJUSTMENTS					
341,057	438,373	(97,316)	393,527	(52,470)	
CHARITY CARE					
135,996	184,673	(48,677)	194,575	(58,579)	
PRIVATE PAY DISCOUNT					
167,660	177,347	(9,687)	156,449	11,211	
ADMINISTRATIVE ADJUSTMENTS					
\$ 14,597,069	\$ 15,353,129	\$ (756,060)	\$ 13,898,782	\$ 698,287	
TOTAL REVENUE DEDUCTIONS					
NET PATIENT REVENUE					
\$ 19,597,756	\$ 19,115,331	\$ 482,425	\$ 18,875,083	\$ 722,673	
340b Revenue (Net of drugs/fees)					
\$ 223,572	\$ 274,521	\$ (50,949)	\$ 314,039	\$ (90,467)	
OTHER REVENUE					
\$ 274,412	\$ 145,169	\$ 129,243	\$ 199,245	\$ 75,168	
TOTAL OPERATING REVENUE					
\$ 20,095,740	\$ 19,535,021	\$ 560,719	\$ 19,388,366	\$ 707,374	
OPERATING EXPENSES					
\$ 10,403,628	\$ 10,976,172	\$ (572,544)	\$ 10,349,052	\$ 54,576	
SALARIES AND WAGES					
2,991,627	3,066,797	(75,170)	2,932,596	59,031	
EMPLOYEE BENEFITS					
1,264,099	1,066,041	198,058	1,180,151	83,948	
PROFESSIONAL FEES					
1,273,960	1,135,217	138,743	1,237,311	36,649	
SUPPLIES					
309,149	312,432	(3,283)	316,091	(6,942)	
UTILITIES					
2,119,162	1,290,292	828,870	1,542,647	576,515	
PURCHASED SERVICES					
132,747	105,745	27,002	97,186	35,561	
RENTALS AND LEASES					
74,887	57,707	17,180	60,860	14,027	
INSURANCE					
178,375	177,009	1,366	173,251	5,124	
LICENSES AND TAXES					
43,558	59,410	(15,852)	58,100	(14,542)	
INTEREST EXPENSE					
301,720	298,303	3,417	291,099	10,621	
OTHER EXPENSES					
753,008	798,826	(45,818)	507,734	245,274	
BAD DEBT EXPENSE					
\$ 19,845,920	\$ 19,343,951	\$ 501,969	\$ 18,746,078	\$ 1,099,842	
TOTAL CASH OPERATING EXPENSES					
NET CASH FROM OPERATIONS					
\$ 249,820	\$ 191,070	\$ 58,750	\$ 642,288	\$ (392,468)	
NON CASH EXPENSE: Depreciation/Amort.					
\$ 512,219	\$ 465,457	\$ 46,762	\$ 518,857	\$ (6,638)	
NET OPERATING INCOME / (LOSS)					
\$ (262,399)	\$ (274,387)	\$ 11,988	\$ 123,431	\$ (385,830)	
NON-OPERATING REVENUE					
TAX REVENUE					
\$ 1,040,228	\$ 630,482	\$ 409,746	\$ 845,021	\$ 195,207	
Contributions To					
(130,000)	-	(130,000)	(155,000)	25,000	
INTEREST INCOME					
122,999	66,848	56,151	85,076	37,923	
TOTAL NON-OPERATING REVENUE					
\$ 1,033,227	\$ 697,330	\$ 335,897	\$ 775,097	\$ 258,130	
NET INCOME / (LOSS)					
\$ 770,828	\$ 422,943	\$ 347,885	\$ 898,528	\$ (127,700)	
Margin - Net Operating Income / -Loss					
-1.34%	-1.44%	0.10%	0.65%	-1.99%	
Margin - Net Income / -Loss					
3.93%	2.21%	1.72%	4.76%	-0.83%	

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
November 30, 2019

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 4,401,237	\$ 4,385,681	\$ 15,557
ACCOUNTS RECEIVABLE, NET	2,504,016	2,308,794	195,222
MISCELLANEOUS RECEIVABLES	125,197	146,498	(21,301)
THIRD PARTY RECEIVABLE	0	0	0
INVENTORIES	178,694	150,674	28,020
PREPAID EXPENSES	80,619	92,898	(12,279)
TOTAL CURRENT ASSETS	\$ 7,289,764	\$ 7,084,545	\$ 205,219
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 580,654	\$ 966,360	\$ (385,706)
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 718,085	\$ 1,103,791	\$ (385,706)
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,313,886	5,311,471	2,415
CONSTRUCTION-IN-PROGRESS	29,338	27,396	1,943
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,705,369	\$ 12,701,011	\$ 4,358
LESS: ACCUMULATED DEPRECIATION	10,634,306	10,587,857	46,449
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,071,063	\$ 2,113,154	\$ (42,091)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 10,388	\$ 10,840	\$ (452)
OTHER ASSETS	321,848	321,848	-
TOTAL LONG TERM ASSETS	\$ 332,236	\$ 332,688	\$ (452)
TOTAL ASSETS	\$ 10,411,148	\$ 10,634,178	\$ (223,030)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 159,206	\$ 132,000	\$ 27,206
ACCRUED PAYROLL & OTHER LIABILITIES	1,425,183	1,311,558	113,625
INTEREST PAYABLE	142	10,842	(10,700)
DUE THIRD PARTIES	165,071	165,070	1
OTHER CURRENT LIABILITIES	377,063	422,772	(45,708)
CURRENT PORTION OF L-T-D	517,006	517,006	-
TOTAL CURRENT LIABILITIES	\$ 2,643,671	\$ 2,559,247	\$ 84,424
LONG TERM DEBT:			
ACCRUED PTO	\$ 284,211	\$ 272,902	\$ 11,309
BONDS PAYABLE	757,532	1,132,071	(374,538)
NOTES PAYABLE	24,949	25,721	(772)
PENSION LIABILITY	2,713,350	2,713,350	-
OPEBB LIABILITY	1,996,224	1,996,224	-
LEASES	179,302	219,150	(39,848)
TOTAL LONG TERM DEBT	\$ 5,955,568	\$ 6,359,417	\$ (403,849)
LESS CURRENT PORTION	(517,006)	(517,006)	-
NET LONG TERM DEBT	\$ 5,438,562	\$ 5,842,412	\$ (403,849)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 770,822	\$ 674,425	\$ 96,396
UNRESTRICTED FUND BALANCE	1,558,094	1,558,094	-
TOTAL FUND BALANCE	\$ 2,328,916	\$ 2,232,519	\$ 96,396
TOTAL LIABILITIES & FUND BALANCE	\$ 10,411,148	\$ 10,634,178	\$ (223,029)