

**WILLAPA HARBOR HOSPITAL  
2019 HOSPITAL STATISTICS  
FOR THE THREE MONTHS ENDING MAR 31, 2019**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
24	22	22	109.1%	109%	DISCHARGES	61	64	71	95.3%	86%
69	64	59	107.8%	116.9%	ACUTE CARE PATIENT DAYS	194	185	194	104.9%	100.0%
2.88	2.91	2.68	98.8%	107.2%	LENGTH OF STAY	3.18	2.89	2.73	110.0%	116.4%
499	527	541	94.7%	92.2%	OBSERVATION HOURS	1,268	1,530	1,523	82.9%	83.3%
7	10	13	70.0%	53.8%	SURGERY, RECOVERY & ANESTHESIA CASES	30	29	34	103.4%	88.2%
19	25	24	76.0%	79.2%	ENDO PROCEDURES	52	73	65	71.2%	80.0%
425	425	422	100.0%	100.7%	RADIOLOGY EXAMS	1,200	1,234	1,249	97.2%	96.1%
173	154	161	112.3%	107.5%	CT SCANS	495	447	412	110.7%	120.1%
28	28	23	100.0%	121.7%	MRI	78	82	71	95.1%	109.9%
100	98	130	102.0%	76.9%	ULTRASOUND EXAMS	314	285	307	110.2%	102.3%
56	38	52	147.4%	107.7%	MAMMOGRAPHY EXAMS	142	111	111	127.9%	127.9%
4	6	5	66.7%	80.0%	NUC MED	14	17	16	82.4%	87.5%
6,904	6,523	6,717	105.8%	102.8%	LAB TESTS	19,946	18,938	19,973	105.3%	99.9%
137	173	156	79.2%	87.8%	EKG TESTS	451	502	478	89.8%	94.4%
63	104	78	60.6%	80.8%	RESPIRATORY THERAPY TREATMENTS	207	302	305	68.5%	67.9%
386	357	378	108.1%	102.1%	ER VISITS	1,084	1,036	1,067	104.6%	101.6%
195	174	196	112.1%	99.5%	WHH CLINIC VISITS	523	505	566	103.6%	92.4%
587	679	592	86.5%	99.2%	PACIFIC FAMILY HEALTH CENTER VISITS	1,770	1,972	1,849	89.8%	95.7%

**WILLAPA HARBOR HOSPITAL  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDED MAR 31, 2019**

CURRENT MONTH					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
\$ 370,873	\$ 378,976	\$ (8,103)	\$ 320,710	\$ 50,163	
1,297,127	1,383,829	(86,702)	1,403,512	(106,385)	
1,439,498	1,308,899	130,599	1,267,913	171,585	
124,947	127,464	(2,517)	109,271	15,676	
\$ 3,232,445	\$ 3,199,168	\$ 33,277	\$ 3,101,406	\$ 131,039	
\$ 1,345,314	\$ 1,350,702	\$ (5,388)	\$ 1,365,133	\$ (19,819)	
20,612	40,687	(20,075)	41,925	(21,313)	
6,730	17,140	(10,410)	7,897	(1,167)	
33,581	16,461	17,120	18,777	14,804	
\$ 1,406,237	\$ 1,424,990	\$ (18,753)	\$ 1,433,732	\$ (27,495)	
\$ 1,826,208	\$ 1,774,178	\$ 52,030	\$ 1,667,674	\$ 158,534	
\$ 23,977	\$ 25,479	\$ (1,502)	\$ 5,612	\$ 18,365	
\$ 9,265	\$ 13,473	\$ (4,208)	\$ 16,209	\$ (6,944)	
\$ 1,859,450	\$ 1,813,130	\$ 46,320	\$ 1,689,495	\$ 169,955	
\$ 938,694	\$ 1,018,747	\$ (80,053)	\$ 947,429	\$ (8,735)	
274,910	284,643	(9,733)	278,576	(3,666)	
117,841	98,943	18,898	74,646	43,195	
75,506	105,369	(29,863)	78,649	(3,143)	
29,692	28,999	693	32,643	(2,951)	
180,727	119,760	60,967	113,412	67,315	
12,435	9,813	2,622	7,884	4,551	
6,737	5,356	1,381	5,893	844	
11,126	16,428	(5,302)	6,666	4,460	
2,734	5,514	(2,780)	5,822	(3,088)	
27,614	27,688	(74)	23,612	4,002	
75,314	74,142	1,172	50,574	24,740	
\$ 1,753,330	\$ 1,795,402	\$ (42,072)	\$ 1,625,806	\$ 127,524	
\$ 106,120	\$ 17,728	\$ 88,392	\$ 63,689	\$ 42,431	
\$ 44,581	\$ 43,202	\$ 1,379	\$ 44,496	\$ 85	
\$ 61,539	\$ (25,474)	\$ 87,013	\$ 19,193	\$ 42,346	
\$ 45,733	\$ 58,518	\$ (12,785)	\$ 64,968	\$ (19,235)	
9,875	6,204	3,671	5,570	4,305	
\$ 55,608	\$ 64,722	\$ (9,114)	\$ 70,538	\$ (14,930)	
\$ 117,147	\$ 39,248	\$ 77,899	\$ 89,731	\$ 27,416	
3.37%	-1.44%	4.81%	1.15%	2.22%	
6.41%	2.21%	4.20%	5.38%	1.03%	

	YEAR - TO - DATE				
	COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES					
INPATIENT REVENUE	\$ 1,059,083	\$ 1,100,255	\$ (41,172)	\$ 1,053,380	\$ 5,703
OUTPATIENT REVENUE	3,732,288	4,017,564	(285,276)	3,909,741	(177,453)
ER REVENUE	4,129,666	3,800,030	329,636	3,514,677	614,989
CLINIC REVENUE	374,407	370,058	4,349	347,381	27,026
TOTAL PATIENT REVENUE	\$ 9,295,444	\$ 9,287,907	\$ 7,537	\$ 8,825,179	\$ 470,265
REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	\$ 3,861,465	\$ 3,921,396	\$ (59,931)	\$ 3,457,510	\$ 403,955
CHARITY CARE	145,022	118,124	26,898	139,771	5,251
PRIVATE PAY DISCOUNT	(4,003)	49,762	(53,765)	35,758	(39,761)
ADMINISTRATIVE ADJUSTMENTS	51,729	47,788	3,941	60,758	(9,029)
TOTAL REVENUE DEDUCTIONS	\$ 4,054,213	\$ 4,137,070	\$ (82,857)	\$ 3,693,797	\$ 360,416
NET PATIENT REVENUE	\$ 5,241,231	\$ 5,150,837	\$ 90,394	\$ 5,131,382	\$ 109,849
340b Revenue (Net of drugs/fees)	\$ 71,189	\$ 54,036	\$ 17,153	\$ 12,636	\$ 58,553
OTHER REVENUE	\$ 51,323	\$ 39,118	\$ 12,205	\$ 34,035	\$ 17,288
TOTAL OPERATING REVENUE	\$ 5,363,743	\$ 5,243,991	\$ 119,752	\$ 5,178,053	\$ 185,690
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 2,858,762	\$ 2,957,650	\$ (98,888)	\$ 2,841,500	\$ 17,262
EMPLOYEE BENEFITS	844,105	826,381	17,724	843,118	987
PROFESSIONAL FEES	318,379	287,256	31,123	299,112	19,267
SUPPLIES	348,147	305,899	42,248	312,199	35,948
UTILITIES	92,387	84,190	8,197	94,887	(2,500)
PURCHASED SERVICES	443,255	327,745	115,510	371,959	71,296
RENTALS AND LEASES	34,894	28,495	6,399	24,732	10,162
INSURANCE	19,013	15,550	3,463	17,670	1,343
LICENSES AND TAXES	52,877	47,697	5,180	33,393	19,484
INTEREST EXPENSE	9,144	16,009	(6,865)	17,608	(8,464)
OTHER EXPENSES	85,541	80,384	5,157	75,622	9,919
BAD DEBT EXPENSE	255,916	215,252	40,664	176,691	79,225
TOTAL CASH OPERATING EXPENSES	\$ 5,362,420	\$ 5,192,508	\$ 169,912	\$ 5,108,491	\$ 253,929
NET CASH FROM OPERATIONS	\$ 1,323	\$ 51,483	\$ (50,160)	\$ 69,562	\$ (68,239)
NON CASH EXPENSE: Depreciation/Amort.	\$ 133,904	\$ 125,423	\$ 8,481	\$ 136,590	\$ (2,686)
NET OPERATING INCOME / (LOSS)	\$ (132,581)	\$ (73,940)	\$ (58,641)	\$ (67,028)	\$ (65,553)
NON-OPERATING REVENUE					
TAX REVENUE	\$ 210,577	\$ 169,891	\$ 40,686	\$ 234,907	\$ (24,330)
INTEREST INCOME	22,093	18,013	4,080	12,485	9,608
TOTAL NON-OPERATING REVENUE	\$ 232,670	\$ 187,904	\$ 44,766	\$ 247,392	\$ (14,722)
NET INCOME / (LOSS)	\$ 100,089	\$ 113,964	\$ (13,875)	\$ 180,364	\$ (80,275)
Margin - Net Operating Income / -Loss	-2.53%	-1.44%	-1.09%	-1.31%	-1.22%
Margin - Net Income / -Loss	1.91%	2.21%	-0.30%	3.51%	-1.61%

**WILLAPA HARBOR HOSPITAL**  
**BALANCE SHEET**  
**March 31, 2019**

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 3,101,852	\$ 3,408,589	\$ (306,737)
ACCOUNTS RECEIVABLE, NET	2,461,377	2,389,325	72,052
MISCELLANEOUS RECEIVABLES	618,952	657,469	(38,517)
THIRD PARTY RECEIVABLE	50,235	49,802	433
INVENTORIES	151,924	161,529	(9,605)
PREPAID EXPENSES	136,223	102,557	33,666
TOTAL CURRENT ASSETS	\$ 6,520,562	\$ 6,769,271	\$ (248,709)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 915,936	\$ 910,684	\$ 5,252
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,053,367	\$ 1,048,115	\$ 5,252
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,137,774	5,134,401	3,372
CONSTRUCTION-IN-PROGRESS	3,465	2,250	1,215
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,503,383	\$ 12,498,796	\$ 4,587
LESS: ACCUMULATED DEPRECIATION	10,259,603	10,215,476	44,127
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,243,780	\$ 2,283,320	\$ (39,540)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 14,002	\$ 14,453	\$ (452)
OTHER ASSETS	402,498	402,498	-
TOTAL LONG TERM ASSETS	\$ 416,500	\$ 416,951	\$ (452)
<b>TOTAL ASSETS</b>	<b>\$ 10,234,209</b>	<b>\$ 10,517,657</b>	<b>\$ (283,448)</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 70,497	\$ 96,596	\$ (26,099)
ACCRUED PAYROLL & OTHER LIABILITIES	303,804	624,039	(320,235)
INTEREST PAYABLE	9,908	7,627	2,282
DUE THIRD PARTIES	242,000	242,000	-
OTHER CURRENT LIABILITIES	651,423	697,131	(45,708)
CURRENT PORTION OF L-T-D	517,006	517,006	-
TOTAL CURRENT LIABILITIES	\$ 1,794,639	\$ 2,184,399	\$ (389,760)
LONG TERM DEBT:			
ACCRUED PTO	\$ 1,251,051	\$ 1,255,739	\$ (4,688)
BONDS PAYABLE	1,128,838	1,128,377	462
NOTES PAYABLE	30,978	30,978	-
PENSION LIABILITY	2,993,264	2,993,264	-
OPEBB LIABILITY	1,996,224	1,996,224	-
LEASES	213,530	220,143	(6,613)
TOTAL LONG TERM DEBT	\$ 7,613,886	\$ 7,624,724	\$ (10,839)
LESS CURRENT PORTION	(517,006)	(517,006)	-
NET LONG TERM DEBT	\$ 7,096,880	\$ 7,107,719	\$ (10,839)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 100,090	\$ (17,050)	\$ 117,140
UNRESTRICTED FUND BALANCE	1,242,601	1,242,590	11
TOTAL FUND BALANCE	\$ 1,342,691	\$ 1,225,540	\$ 117,151
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 10,234,209</b>	<b>\$ 10,517,657</b>	<b>\$ (283,448)</b>