

**WILLAPA HARBOR HOSPITAL
2019 HOSPITAL STATISTICS
FOR THE SIX MONTHS ENDING JUN 30, 2019**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
17	21	18	81.0%	94%	DISCHARGES	120	128	144	93.8%	83%
46	62	54	74.2%	85.2%	ACUTE CARE PATIENT DAYS	356	373	420	95.4%	84.8%
2.71	2.95	3.00	91.7%	90.2%	LENGTH OF STAY	2.97	2.91	2.92	101.8%	101.7%
266	510	637	52.2%	41.8%	OBSERVATION HOURS	2,485	3,077	3,128	80.8%	79.4%
8	9	9	88.9%	88.9%	SURGERY, RECOVERY & ANESTHESIA CASES	52	57	64	91.2%	81.3%
18	24	32	75.0%	56.3%	ENDO PROCEDURES	105	146	148	71.9%	70.9%
369	411	444	89.8%	83.1%	RADIOLOGY EXAMS	2,403	2,481	2,571	96.9%	93.5%
145	149	160	97.3%	90.6%	CT SCANS	995	904	910	110.1%	109.3%
30	28	29	107.1%	103.4%	MRI	165	166	165	99.4%	100.0%
106	95	97	111.6%	109.3%	ULTRASOUND EXAMS	661	573	593	115.4%	111.5%
35	37	21	94.6%	166.7%	MAMMOGRAPHY EXAMS	274	223	228	122.9%	120.2%
3	5	4	60.0%	75.0%	NUC MED	35	33	32	106.1%	109.4%
5,406	6,312	6,205	85.6%	87.1%	LAB TESTS	38,425	38,085	39,443	100.9%	97.4%
120	168	144	71.4%	83.3%	EKG TESTS	909	1,011	993	89.9%	91.5%
90	101	83	89.1%	108.4%	RESPIRATORY THERAPY TREATMENTS	487	608	652	80.1%	74.7%
331	345	351	95.9%	94.3%	ER VISITS	2,122	2,083	2,147	101.9%	98.8%
167	168	167	99.4%	100.0%	WHH CLINIC VISITS	1,004	1,015	1,059	98.9%	94.8%
50	58	63	86.2%	79.4%	SURGERY CLINIC VISITS	324	350	362	92.6%	89.5%
618	658	602	93.9%	102.7%	PACIFIC FAMILY HEALTH CENTER VISITS	3,618	3,967	3,530	91.2%	102.5%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE SIX MONTHS ENDED JUNE 30, 2019**

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 228,743	\$ 366,750	\$ (138,007)	\$ 296,764	\$ (68,021)
1,319,149	1,339,187	(20,038)	1,409,193	(90,044)
1,183,503	1,266,877	(83,174)	1,245,324	(61,821)
133,716	123,353	10,363	116,504	17,212
\$ 2,865,111	\$ 3,095,967	\$ (230,856)	\$ 3,067,785	\$ (202,674)
\$ 1,248,898	\$ 1,307,133	\$ (58,235)	\$ 1,221,711	\$ 27,167
46,117	39,375	6,742	28,734	17,383
17,173	16,567	586	31,548	(14,375)
16,898	15,929	969	10,972	5,926
\$ 1,329,086	\$ 1,379,024	\$ (49,938)	\$ 1,292,965	\$ 36,121
\$ 1,536,025	\$ 1,716,943	\$ (180,918)	\$ 1,774,820	\$ (238,795)
\$ 4,926	\$ 24,858	\$ (19,732)	\$ 36,343	\$ (31,417)
\$ 42,162	\$ 13,037	\$ 29,125	\$ 23,859	\$ 18,303
\$ 1,583,113	\$ 1,754,636	\$ (171,525)	\$ 1,835,022	\$ (251,909)
\$ 953,746	\$ 985,883	\$ (32,137)	\$ 896,101	\$ 57,645
259,863	275,460	(15,597)	268,646	(8,783)
105,242	95,753	9,489	90,837	14,405
101,625	101,959	(134)	108,868	(7,043)
21,717	28,065	(6,348)	22,574	(857)
136,847	115,896	20,951	153,369	(16,542)
14,812	9,497	5,315	6,792	6,020
5,985	5,184	801	9,143	(3,158)
12,222	15,899	(3,677)	17,879	(5,657)
2,654	5,336	(2,682)	4,376	(1,722)
19,322	26,793	(7,471)	21,234	(1,912)
46,642	71,751	(25,109)	64,567	(17,925)
\$ 1,680,677	\$ 1,737,476	\$ (56,599)	\$ 1,666,406	\$ 14,471
\$ (97,764)	\$ 17,162	\$ (114,926)	\$ 168,616	\$ (266,380)
\$ 45,092	\$ 41,607	\$ 3,285	\$ 43,218	\$ 1,874
\$ (142,856)	\$ (24,645)	\$ (116,211)	\$ 125,398	\$ (268,254)
\$ 67,737	\$ 56,631	\$ 11,106	\$ 53,593	\$ 14,144
\$ -	\$ -	\$ -	\$ (25,000)	\$ 25,000
11,461	6,004	5,457	8,050	3,411
\$ 79,198	\$ 62,635	\$ 16,563	\$ 36,643	\$ 42,555
\$ (63,658)	\$ 37,990	\$ (101,648)	\$ 162,041	\$ (225,699)
-9.30%	-1.44%	-7.88%	7.07%	-16.37%
-4.14%	2.21%	-6.38%	9.13%	-13.27%

	YEAR - TO - DATE				
	COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES					
INPATIENT REVENUE	\$ 1,902,143	\$ 2,212,732	\$ (310,589)	\$ 2,272,769	\$ (370,626)
OUTPATIENT REVENUE	7,883,652	8,079,767	(195,915)	8,078,365	(194,513)
ER REVENUE	8,049,631	7,842,285	407,346	7,528,586	521,045
CLINIC REVENUE	777,242	744,228	33,014	662,372	114,870
TOTAL PATIENT REVENUE	\$ 18,612,868	\$ 18,679,012	\$ (66,144)	\$ 18,542,092	\$ 70,776
REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	\$ 7,602,322	\$ 7,886,364	\$ (84,042)	\$ 7,441,998	\$ 360,324
CHARITY CARE	249,669	237,561	12,108	229,069	20,600
PRIVATE PAY DISCOUNT	74,253	100,077	(25,824)	99,817	(25,564)
ADMINISTRATIVE ADJUSTMENTS	93,030	96,108	(3,078)	102,458	(9,428)
TOTAL REVENUE DEDUCTIONS	\$ 8,219,274	\$ 8,320,110	\$ (100,836)	\$ 7,873,342	\$ 345,932
NET PATIENT REVENUE	\$ 10,393,594	\$ 10,358,902	\$ 34,692	\$ 10,668,750	\$ (275,156)
340b Revenue (Net of drugs/fees)	\$ 64,628	\$ 148,767	\$ (84,139)	\$ 144,963	\$ (80,335)
OTHER REVENUE	\$ 141,816	\$ 78,670	\$ 63,146	\$ 82,725	\$ 58,091
TOTAL OPERATING REVENUE	\$ 10,600,038	\$ 10,586,339	\$ 13,699	\$ 10,896,438	\$ (296,400)
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 5,715,704	\$ 5,948,168	\$ (232,464)	\$ 5,598,282	\$ 117,422
EMPLOYEE BENEFITS	1,674,443	1,661,948	12,495	1,690,000	(15,557)
PROFESSIONAL FEES	708,534	577,705	130,829	638,689	69,845
SUPPLIES	686,446	615,196	71,250	629,686	56,760
UTILITIES	176,274	169,313	6,961	175,521	753
PURCHASED SERVICES	961,722	699,231	262,491	842,887	118,835
RENTALS AND LEASES	76,195	57,306	18,889	50,984	25,211
INSURANCE	36,473	31,273	7,200	33,993	4,480
LICENSES AND TAXES	98,603	95,925	2,678	92,023	6,580
INTEREST EXPENSE	21,744	32,196	(10,452)	31,668	(9,924)
OTHER EXPENSES	171,011	161,659	9,352	153,991	17,020
BAD DEBT EXPENSE	414,313	432,896	(18,583)	314,538	99,775
TOTAL CASH OPERATING EXPENSES	\$ 10,743,462	\$ 10,482,816	\$ 260,646	\$ 10,252,262	\$ 491,200
NET CASH FROM OPERATIONS	\$ (143,424)	\$ 103,523	\$ (246,947)	\$ 644,176	\$ (787,800)
NON CASH EXPENSE: Depreciation/Amort.	\$ 267,183	\$ 252,239	\$ 14,944	\$ 267,992	\$ (809)
NET OPERATING INCOME / (LOSS)	\$ (410,607)	\$ (148,716)	\$ (261,891)	\$ 378,164	\$ (786,791)
NON-OPERATING REVENUE					
TAX REVENUE	\$ 567,248	\$ 341,669	\$ 225,579	\$ 481,687	\$ 85,561
Contributions To	\$ (50,000)	-	\$ (50,000)	\$ (110,000)	\$ 60,000
INTEREST INCOME	56,496	36,226	20,270	33,571	22,925
TOTAL NON-OPERATING REVENUE	\$ 573,744	\$ 377,895	\$ 195,849	\$ 405,258	\$ 168,486
NET INCOME / (LOSS)	\$ 163,137	\$ 229,179	\$ (66,042)	\$ 781,442	\$ (618,305)
Margin - Net Operating Income / -Loss	-3.95%	-1.44%	-2.51%	3.53%	-7.48%
Margin - Net Income / -Loss	1.57%	2.21%	-0.64%	7.32%	-5.75%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
June 30, 2019

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 3,892,102	\$ 3,764,886	\$ 127,216
ACCOUNTS RECEIVABLE, NET	2,259,185	2,245,399	13,786
MISCELLANEOUS RECEIVABLES	283,803	291,026	(7,222)
THIRD PARTY RECEIVABLE	0	(12,367)	12,367
INVENTORIES	157,197	155,979	1,219
PREPAID EXPENSES	88,339	108,183	(19,844)
TOTAL CURRENT ASSETS	\$ 6,680,626	\$ 6,553,105	\$ 127,521
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 935,557	\$ 930,744	\$ 4,813
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,072,988	\$ 1,068,175	\$ 4,813
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,180,455	5,175,109	5,346
CONSTRUCTION-IN-PROGRESS	23,036	22,583	453
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,565,635	\$ 12,559,836	\$ 5,799
LESS: ACCUMULATED DEPRECIATION	10,391,529	10,346,891	44,638
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,174,106	\$ 2,212,945	\$ (38,839)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 12,647	\$ 13,098	\$ (452)
OTHER ASSETS	321,848	321,848	-
TOTAL LONG TERM ASSETS	\$ 334,495	\$ 334,946	\$ (452)
TOTAL ASSETS	\$ 10,262,215	\$ 10,169,172	\$ 93,043
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 112,961	\$ 71,760	\$ 41,201
ACCRUED PAYROLL & OTHER LIABILITIES	1,449,889	1,367,090	82,799
INTEREST PAYABLE	4,897	2,616	2,282
DUE THIRD PARTIES	10,853	-	10,853
OTHER CURRENT LIABILITIES	605,605	651,313	(45,708)
CURRENT PORTION OF L-T-D	517,006	517,006	-
TOTAL CURRENT LIABILITIES	\$ 2,701,211	\$ 2,609,785	\$ 91,426
LONG TERM DEBT:			
ACCRUED PTO	\$ 331,526	\$ 290,045	\$ 41,481
BONDS PAYABLE	1,130,224	1,129,762	462
NOTES PAYABLE	28,757	28,757	-
PENSION LIABILITY	2,713,350	2,683,350	30,000
OPEBB LIABILITY	1,996,224	1,996,224	-
LEASES	156,671	163,364	(6,692)
TOTAL LONG TERM DEBT	\$ 6,356,751	\$ 6,291,501	\$ 65,251
LESS CURRENT PORTION	(517,006)	(517,006)	-
NET LONG TERM DEBT	\$ 5,839,745	\$ 5,774,495	\$ 65,251
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 163,137	\$ 226,797	\$ (63,660)
UNRESTRICTED FUND BALANCE	1,558,121	1,558,095	26
TOTAL FUND BALANCE	\$ 1,721,258	\$ 1,784,892	\$ (63,634)
TOTAL LIABILITIES & FUND BALANCE	\$ 10,262,215	\$ 10,169,172	\$ 93,043