

**WILLAPA HARBOR HOSPITAL  
2019 HOSPITAL STATISTICS  
FOR THE FOUR MONTHS ENDING APR 30, 2019**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
20	21	29	95.2%	69%	DISCHARGES	81	85	100	95.3%	81%
59	62	96	95.2%	61.5%	ACUTE CARE PATIENT DAYS	253	247	290	102.4%	87.2%
2.95	2.95	3.31	99.9%	89.1%	LENGTH OF STAY	3.12	2.91	2.90	107.5%	107.7%
367	510	538	72.0%	68.2%	OBSERVATION HOURS	1,635	2,040	2,061	80.1%	79.3%
5	9	10	55.6%	50.0%	SURGERY, RECOVERY & ANESTHESIA CASES	35	38	44	92.1%	79.5%
20	24	21	83.3%	95.2%	ENDO PROCEDURES	72	97	86	74.2%	83.7%
412	411	433	100.2%	95.2%	RADIOLOGY EXAMS	1,612	1,645	1,682	98.0%	95.8%
173	154	161	112.3%	107.5%	CT SCANS	668	601	573	111.1%	116.6%
36	28	25	128.6%	144.0%	MRI	114	110	96	103.6%	118.8%
116	95	92	122.1%	126.1%	ULTRASOUND EXAMS	430	380	399	113.2%	107.8%
44	37	42	118.9%	104.8%	MAMMOGRAPHY EXAMS	186	148	153	125.7%	121.6%
10	5	7	200.0%	142.9%	NUC MED	24	22	23	109.1%	104.3%
6,215	6,312	6,789	98.5%	91.5%	LAB TESTS	26,161	25,250	26,762	103.6%	97.8%
169	168	192	100.6%	88.0%	EKG TESTS	620	670	670	92.5%	92.5%
73	101	178	72.3%	41.0%	RESPIRATORY THERAPY TREATMENTS	280	403	483	69.5%	58.0%
341	345	357	98.8%	95.5%	ER VISITS	1,425	1,381	1,424	103.2%	100.1%
179	168	170	106.5%	105.3%	WHH CLINIC VISITS	702	673	736	104.3%	95.4%
575	658	516	87.4%	111.4%	PACIFIC FAMILY HEALTH CENTER VISITS	2,345	2,630	2,365	89.2%	99.2%

WILLAPA HARBOR HOSPITAL  
INCOME STATEMENT  
FOR THE FOUR MONTHS ENDED APR 30, 2019

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 310,323	\$ 366,750	\$ (56,427)	\$ 512,818	\$ (202,495)
1,387,253	1,339,187	48,066	1,265,889	121,364
1,308,278	1,266,677	41,601	1,372,866	(64,588)
123,572	123,353	219	96,760	26,812
\$ 3,129,426	\$ 3,095,967	\$ 33,459	\$ 3,248,333	\$ (118,907)
\$ 1,211,662	\$ 1,307,133	\$ (95,471)	\$ 1,205,451	\$ 6,211
35,100	39,375	(4,275)	37,339	(2,239)
30,135	16,587	13,548	9,042	21,093
10,037	15,929	(5,892)	5,199	4,838
\$ 1,286,934	\$ 1,379,024	\$ (92,090)	\$ 1,257,031	\$ 29,903
\$ 1,842,492	\$ 1,716,943	\$ 125,549	\$ 1,991,302	\$ (148,810)
\$ (28,496)	\$ 24,658	\$ (53,154)	\$ 27,560	\$ (56,056)
\$ 25,947	\$ 13,037	\$ 12,910	\$ 14,851	\$ 11,096
\$ 1,839,943	\$ 1,754,638	\$ 85,305	\$ 2,033,713	\$ (193,770)
\$ 957,645	\$ 985,883	\$ (28,238)	\$ 933,567	\$ 24,078
274,933	275,460	(527)	287,686	(12,753)
156,223	95,753	60,470	133,311	22,912
137,964	101,959	36,005	117,271	20,693
31,710	28,065	3,645	31,212	498
177,814	115,896	61,918	161,216	16,598
12,435	9,497	2,938	8,578	3,857
6,737	5,184	1,553	3,591	3,146
19,120	15,899	3,221	24,317	(5,197)
3,149	5,336	(2,187)	6,908	(3,759)
34,327	26,793	7,534	38,766	(4,439)
88,030	71,751	16,279	88,091	(61)
\$ 1,900,087	\$ 1,737,476	\$ 162,611	\$ 1,834,514	\$ 65,573
\$ (60,144)	\$ 17,162	\$ (77,306)	\$ 199,199	\$ (259,343)
\$ 43,498	\$ 41,807	\$ 1,691	\$ 44,974	\$ (1,476)
\$ (103,642)	\$ (24,645)	\$ (78,997)	\$ 154,225	\$ (257,867)
\$ 62,287	\$ 56,631	\$ 5,656	\$ 20,138	\$ 42,149
12,500	6,004	6,496	6,245	6,255
\$ 74,787	\$ 62,635	\$ 12,152	\$ 26,383	\$ 48,404
\$ (28,855)	\$ 37,990	\$ (66,845)	\$ 180,608	\$ (209,463)
-5.63%	-1.44%	-4.19%	7.74%	-13.37%
-1.57%	2.21%	-3.78%	9.07%	-10.64%

	YEAR - TO - DATE				
	COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES					
INPATIENT REVENUE	\$ 1,369,407	\$ 1,467,008	\$ (97,601)	\$ 1,566,199	\$ (196,792)
OUTPATIENT REVENUE	5,119,543	5,356,754	(237,211)	5,175,629	(56,086)
ER REVENUE	5,437,945	5,066,708	371,237	4,887,542	550,403
CLINIC REVENUE	497,979	493,411	4,568	444,140	53,839
TOTAL PATIENT REVENUE	\$ 12,424,874	\$ 12,383,881	\$ 40,993	\$ 12,073,510	\$ 351,364
REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	\$ 5,073,128	\$ 5,228,528	\$ (155,400)	\$ 4,662,960	\$ 410,168
CHARITY CARE	180,121	157,499	22,622	177,109	3,012
PRIVATE PAY DISCOUNT	26,132	66,350	(40,218)	44,799	(18,667)
ADMINISTRATIVE ADJUSTMENTS	61,766	63,717	(1,951)	65,957	(4,191)
TOTAL REVENUE DEDUCTIONS	\$ 5,341,147	\$ 5,516,094	\$ (174,947)	\$ 4,950,825	\$ 390,322
NET PATIENT REVENUE	\$ 7,083,727	\$ 6,867,787	\$ 215,940	\$ 7,122,685	\$ (38,958)
340b Revenue (Net of drugs/fees)	\$ 41,911	\$ 98,630	\$ (56,719)	\$ 307	\$ 41,604
OTHER REVENUE	\$ 77,269	\$ 52,158	\$ 25,111	\$ 112,327	\$ (35,058)
TOTAL OPERATING REVENUE	\$ 7,202,907	\$ 7,018,575	\$ 184,332	\$ 7,235,319	\$ (32,412)
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 3,816,400	\$ 3,943,533	\$ (127,133)	\$ 3,775,067	\$ 41,333
EMPLOYEE BENEFITS	1,119,036	1,101,843	17,193	1,130,802	(11,766)
PROFESSIONAL FEES	474,601	383,008	91,593	432,423	42,178
SUPPLIES	486,108	407,866	78,242	429,469	56,639
UTILITIES	124,097	112,251	11,846	126,100	(2,003)
PURCHASED SERVICES	620,287	463,581	156,706	556,731	63,556
RENTALS AND LEASES	47,328	37,992	9,336	33,310	14,018
INSURANCE	25,750	20,733	5,017	21,260	4,490
LICENSES AND TAXES	71,998	63,596	8,402	57,711	14,287
INTEREST EXPENSE	12,293	21,345	(9,052)	24,516	(12,223)
OTHER EXPENSES	119,866	107,177	12,689	114,391	5,475
BAD DEBT EXPENSE	343,942	287,003	56,939	264,783	79,159
TOTAL CASH OPERATING EXPENSES	\$ 7,261,706	\$ 6,949,928	\$ 311,778	\$ 6,966,563	\$ 295,143
NET CASH FROM OPERATIONS	\$ (58,799)	\$ 68,647	\$ (127,446)	\$ 268,756	\$ (327,555)
NON CASH EXPENSE: Depreciation/Amort.	\$ 177,397	\$ 167,230	\$ 10,167	\$ 181,563	\$ (4,166)
NET OPERATING INCOME / (LOSS)	\$ (236,196)	\$ (98,583)	\$ (137,613)	\$ 87,193	\$ (323,389)
NON-OPERATING REVENUE					
TAX REVENUE	\$ 272,863	\$ 226,520	\$ 46,343	\$ 255,044	\$ 17,819
INTEREST INCOME	34,593	24,016	10,577	18,730	15,863
TOTAL NON-OPERATING REVENUE	\$ 307,456	\$ 250,536	\$ 56,920	\$ 273,774	\$ 33,682
NET INCOME / (LOSS)	\$ 71,260	\$ 151,953	\$ (80,693)	\$ 360,967	\$ (289,707)
Margin - Net Operating Income / -Loss	-3.33%	-1.44%	-1.90%	1.22%	-4.56%
Margin - Net Income / -Loss	1.01%	2.21%	-1.21%	5.07%	-4.06%

**WILLAPA HARBOR HOSPITAL**  
**BALANCE SHEET**  
**April 30, 2019**

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 3,568,873	\$ 3,101,852	\$ 467,021
ACCOUNTS RECEIVABLE, NET	2,446,381	2,461,377	(14,997)
MISCELLANEOUS RECEIVABLES	323,865	618,952	(295,087)
THIRD PARTY RECEIVABLE	390,782	50,235	340,547
INVENTORIES	152,239	151,924	316
PREPAID EXPENSES	123,032	136,223	(13,191)
TOTAL CURRENT ASSETS	\$ 7,005,171	\$ 6,520,562	\$ 484,609
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 936,323	\$ 915,936	\$ 20,387
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,073,754	\$ 1,053,367	\$ 20,387
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,167,188	5,137,774	29,414
CONSTRUCTION-IN-PROGRESS	22,224	3,465	18,759
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,551,556	\$ 12,503,383	\$ 48,173
LESS: ACCUMULATED DEPRECIATION	10,302,646	10,259,603	43,043
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,248,910	\$ 2,243,780	\$ 5,130
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 13,550	\$ 14,002	\$ (452)
OTHER ASSETS	321,848	402,498	(80,650)
TOTAL LONG TERM ASSETS	\$ 335,398	\$ 416,500	\$ (81,102)
<b>TOTAL ASSETS</b>	<b>\$ 10,663,233</b>	<b>\$ 10,234,209</b>	<b>\$ 429,024</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 289,131	\$ 70,497	\$ 218,634
ACCRUED PAYROLL & OTHER LIABILITIES	1,322,602	303,804	1,018,798
INTEREST PAYABLE	12,190	9,908	2,282
DUE THIRD PARTIES	-	242,000	(242,000)
OTHER CURRENT LIABILITIES	697,022	651,423	45,599
CURRENT PORTION OF L-T-D	517,006	517,006	-
TOTAL CURRENT LIABILITIES	\$ 2,837,951	\$ 1,794,639	\$ 1,043,312
LONG TERM DEBT:			
ACCRUED PTO	\$ 292,671	\$ 1,251,051	\$ (958,380)
BONDS PAYABLE	1,129,300	1,128,838	462
NOTES PAYABLE	29,502	30,978	(1,476)
PENSION LIABILITY	2,683,350	2,993,264	(309,914)
OPEBB LIABILITY	1,996,224	1,996,224	-
LEASES	206,899	213,530	(6,631)
TOTAL LONG TERM DEBT	\$ 6,337,946	\$ 7,613,886	\$ (1,275,939)
LESS CURRENT PORTION	(517,006)	(517,006)	-
NET LONG TERM DEBT	\$ 5,820,941	\$ 7,096,880	\$ (1,275,939)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 71,260	\$ 100,090	\$ (28,830)
UNRESTRICTED FUND BALANCE	1,933,082	1,242,601	690,481
TOTAL FUND BALANCE	\$ 2,004,342	\$ 1,342,691	\$ 661,651
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 10,663,233</b>	<b>\$ 10,234,209</b>	<b>\$ 429,024</b>