

**WILLAPA HARBOR HOSPITAL  
2019 HOSPITAL STATISTICS  
FOR THE TEN MONTHS ENDING OCT 31, 2019**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
15	22	13	68.2%	115%	DISCHARGES	183	215	208	85.1%	88%
44	64	42	68.8%	104.8%	ACUTE CARE PATIENT DAYS	535	627	604	85.3%	88.6%
2.93	2.91	3.23	100.8%	90.8%	LENGTH OF STAY	2.92	2.92	2.90	100.2%	100.7%
472	527	431	89.6%	109.5%	OBSERVATION HOURS	4,197	5,168	4,697	81.2%	89.4%
7	10	8	70.0%	87.5%	SURGERY, RECOVERY & ANESTHESIA CASES	83	96	90	86.5%	92.2%
20	25	26	80.0%	76.9%	ENDO PROCEDURES	191	245	243	78.0%	78.6%
369	425	387	86.8%	95.3%	RADIOLOGY EXAMS	3,928	4,167	3,991	94.3%	98.4%
215	154	161	139.6%	133.5%	CT SCANS	1,684	1,515	1,516	111.2%	111.1%
31	28	28	110.7%	110.7%	MRI	293	278	282	105.4%	103.9%
128	98	108	130.6%	118.5%	ULTRASOUND EXAMS	1,077	962	980	112.0%	109.9%
73	38	51	192.1%	143.1%	MAMMOGRAPHY EXAMS	450	374	399	120.3%	112.8%
10	6	4	166.7%	250.0%	NUC MED	61	56	51	108.9%	119.6%
6,466	6,523	6,271	99.1%	103.1%	LAB TESTS	62,958	63,966	62,023	98.4%	101.5%
170	173	163	98.3%	104.3%	EKG TESTS	1,563	1,698	1,569	92.0%	99.6%
91	104	63	87.5%	144.4%	RESPIRATORY THERAPY TREATMENTS	805	1,021	899	78.8%	89.5%
318	357	334	89.1%	95.2%	ER VISITS	3,511	3,499	3,462	100.3%	101.4%
200	174	200	114.9%	100.0%	WHH CLINIC VISITS	1,654	1,705	1,720	97.0%	96.2%
60	60	61	100.0%	98.4%	SURGERY CLINIC VISITS	553	588	580	94.0%	95.3%
767	679	725	113.0%	105.8%	PACIFIC FAMILY HEALTH CENTER VISITS	6,305	6,662	6,101	94.6%	103.3%

**WILLAPA HARBOR HOSPITAL**  
**INCOME STATEMENT**  
**FOR THE NINE MONTHS ENDED OCT 31, 2019**

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 249,125	\$ 378,976	\$ (129,851)	\$ 234,416	\$ 14,709
1,567,796	1,383,829	183,967	1,325,007	242,789
1,391,880	1,308,899	82,981	1,308,382	83,498
177,618	127,464	50,154	149,952	27,666
\$ 3,386,419	\$ 3,199,168	\$ 187,251	\$ 3,017,757	\$ 368,662
\$ 1,500,699	\$ 1,350,702	\$ 149,997	\$ 1,253,724	\$ 246,975
15,159	40,687	(25,528)	6,240	8,919
(1,279)	17,140	(18,419)	13,043	(14,322)
23,868	16,461	7,407	19,778	4,090
\$ 1,538,447	\$ 1,424,990	\$ 113,457	\$ 1,292,785	\$ 245,662
\$ 1,847,972	\$ 1,774,178	\$ 73,794	\$ 1,724,972	\$ 123,000
\$ 108,310	\$ 25,479	\$ 82,831	\$ 8,246	\$ 100,064
\$ 37,868	\$ 13,473	\$ 24,395	\$ 48,783	\$ (10,915)
\$ 1,994,150	\$ 1,813,130	\$ 181,020	\$ 1,782,001	\$ 212,149
\$ 957,038	\$ 1,018,747	\$ (61,709)	\$ 955,293	\$ 1,745
292,130	284,643	7,487	277,771	14,359
147,839	98,943	48,896	144,341	3,498
125,984	105,369	20,615	121,839	4,145
29,254	28,999	255	28,157	1,097
289,104	119,760	169,344	136,434	152,670
18,668	9,813	8,855	11,324	7,344
7,345	5,356	1,989	6,138	1,207
14,177	16,428	(2,251)	14,255	(78)
3,008	5,514	(2,506)	4,987	(1,979)
12,946	27,688	(14,742)	32,333	(19,387)
66,101	74,142	(8,041)	24,981	41,120
\$ 1,963,594	\$ 1,795,402	\$ 168,192	\$ 1,757,852	\$ 205,742
\$ 30,556	\$ 17,728	\$ 12,828	\$ 24,149	\$ 6,407
\$ 47,546	\$ 43,202	\$ 4,344	\$ 42,731	\$ 4,815
\$ (16,990)	\$ (25,474)	\$ 8,484	\$ (18,582)	\$ 1,592
\$ 64,948	\$ 58,518	\$ 6,430	\$ 41,995	\$ 22,953
\$ (30,000)	\$ -	\$ (30,000)	\$ -	\$ (30,000)
18,705	6,204	12,501	10,692	8,013
\$ 53,653	\$ 64,722	\$ (11,069)	\$ 52,687	\$ 966
\$ 36,663	\$ 39,248	\$ (2,585)	\$ 34,105	\$ 2,558
-0.92%	-1.44%	0.52%	-1.08%	0.16%
1.98%	2.21%	-0.23%	1.98%	0.01%

YEAR - TO - DATE				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 2,913,337	\$ 3,716,415	\$ (803,078)	\$ 3,308,963	\$ (395,626)
INPATIENT REVENUE				
13,386,281	13,570,441	(184,160)	13,085,896	300,385
ER REVENUE				
13,453,093	12,835,659	617,434	12,179,070	1,274,023
CLINIC REVENUE				
1,375,070	1,249,974	125,096	1,180,344	194,726
TOTAL PATIENT REVENUE				
\$ 31,127,781	\$ 31,372,489	\$ (244,708)	\$ 29,754,273	\$ 1,373,508
REVENUE DEDUCTIONS				
\$ 12,752,869	\$ 13,245,604	\$ (492,735)	\$ 11,996,530	\$ 756,339
CONTRACTUAL ADJUSTMENTS				
CHARITY CARE				
325,744	398,998	(73,254)	363,912	(38,168)
PRIVATE PAY DISCOUNT				
106,996	168,085	(61,089)	172,829	(65,833)
ADMINISTRATIVE ADJUSTMENTS				
152,567	161,418	(8,851)	152,434	133
TOTAL REVENUE DEDUCTIONS				
\$ 13,338,176	\$ 13,974,105	\$ (635,929)	\$ 12,685,705	\$ 652,471
NET PATIENT REVENUE				
\$ 17,789,605	\$ 17,398,384	\$ 391,221	\$ 17,068,568	\$ 721,037
340b Revenue (Net of drugs/fees)				
\$ 193,716	\$ 249,863	\$ (56,147)	\$ 272,983	\$ (79,267)
OTHER REVENUE				
\$ 236,866	\$ 132,131	\$ 104,735	\$ 178,377	\$ 58,489
TOTAL OPERATING REVENUE				
\$ 18,220,187	\$ 17,780,378	\$ 439,809	\$ 17,519,928	\$ 700,259
OPERATING EXPENSES				
\$ 9,458,623	\$ 9,990,288	\$ (531,665)	\$ 9,347,063	\$ 111,560
SALARIES AND WAGES				
2,722,554	2,791,336	(68,782)	2,629,206	93,348
EMPLOYEE BENEFITS				
1,159,734	970,290	189,444	1,073,777	85,957
PROFESSIONAL FEES				
1,165,811	1,033,258	132,553	1,087,673	78,138
SUPPLIES				
281,514	284,368	(2,854)	288,428	(6,914)
UTILITIES				
1,850,050	1,174,400	675,650	1,381,111	468,939
PURCHASED SERVICES				
121,223	96,246	24,977	86,961	34,262
RENTALS AND LEASES				
67,541	52,524	15,017	54,723	12,818
INSURANCE				
160,659	161,111	(452)	156,374	4,285
LICENSES AND TAXES				
35,896	54,074	(18,178)	51,095	(15,199)
INTEREST EXPENSE				
274,360	271,514	2,846	258,764	15,596
OTHER EXPENSES				
671,264	727,075	(55,811)	491,085	180,179
BAD DEBT EXPENSE				
TOTAL CASH OPERATING EXPENSES				
\$ 17,969,229	\$ 17,606,484	\$ 362,745	\$ 16,906,260	\$ 1,062,969
NET CASH FROM OPERATIONS				
\$ 250,958	\$ 173,894	\$ 77,064	\$ 613,668	\$ (362,710)
NON CASH EXPENSE: Depreciation/Amort.				
\$ 465,320	\$ 423,650	\$ 41,670	\$ 441,389	\$ 23,931
NET OPERATING INCOME / (LOSS)				
\$ (214,362)	\$ (249,756)	\$ 35,394	\$ 172,279	\$ (386,641)
NON-OPERATING REVENUE				
TAX REVENUE				
\$ 906,857	\$ 573,852	\$ 333,005	\$ 732,468	\$ 174,389
Contributions To				
\$ (130,000)	\$ -	\$ (130,000)	\$ (155,000)	\$ 25,000
INTEREST INCOME				
111,930	60,843	51,087	73,850	38,080
TOTAL NON-OPERATING REVENUE				
\$ 888,787	\$ 634,695	\$ 254,092	\$ 651,318	\$ 237,469
NET INCOME / (LOSS)				
\$ 674,425	\$ 384,939	\$ 289,486	\$ 823,597	\$ (149,172)
Margin - Net Operating Income / -Loss				
-1.20%	-1.44%	0.23%	1.01%	-2.21%
Margin - Net Income / -Loss				
3.79%	2.21%	1.58%	4.83%	-1.03%

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

<b>ASSETS</b>	<b>CURRENT MONTH</b>	<b>PRIOR MONTH</b>	<b>VARIANCE</b>
<b>CURRENT ASSETS:</b>			
CASH & INVESTMENTS	\$ 4,385,681	\$ 4,106,684	\$ 278,997
ACCOUNTS RECEIVABLE, NET	2,308,794	2,394,486	(85,692)
MISCELLANEOUS RECEIVABLES	146,498	277,866	(131,368)
THIRD PARTY RECEIVABLE	0	0	0
INVENTORIES	150,674	154,646	(3,972)
PREPAID EXPENSES	92,898	103,572	(10,674)
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 7,084,545</b>	<b>\$ 7,037,253</b>	<b>\$ 47,292</b>
<b>ASSETS LIMITED AS TO USE:</b>			
BOND REPAYMENT -	\$ 966,360	\$ 953,652	\$ 12,709
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
<b>TOTAL ASSETS LIMITED AS TO USE</b>	<b>\$ 1,103,791</b>	<b>\$ 1,091,083</b>	<b>\$ 12,709</b>
<b>PROPERTY, PLANT &amp; EQUIPMENT:</b>			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,311,471	5,281,478	29,993
CONSTRUCTION-IN-PROGRESS	27,396	24,717	2,679
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 12,701,011</b>	<b>\$ 12,668,339</b>	<b>\$ 32,672</b>
LESS: ACCUMULATED DEPRECIATION	10,587,857	10,540,765	47,092
<b>NET PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 2,113,154</b>	<b>\$ 2,127,574</b>	<b>\$ (14,420)</b>
<b>LONG TERM ASSETS:</b>			
DEFERRED FINANCING COSTS	\$ 10,840	\$ 11,292	\$ (452)
OTHER ASSETS	321,848	321,848	-
<b>TOTAL LONG TERM ASSETS</b>	<b>\$ 332,688</b>	<b>\$ 333,140</b>	<b>\$ (452)</b>
<b>TOTAL ASSETS</b>	<b>\$ 10,634,178</b>	<b>\$ 10,589,050</b>	<b>\$ 45,129</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
<b>CURRENT LIABILITIES:</b>			
ACCOUNTS PAYABLE	\$ 132,000	\$ 118,540	\$ 13,460
ACCRUED PAYROLL & OTHER LIABILITIES	1,311,558	1,246,945	64,613
INTEREST PAYABLE	10,842	8,702	2,140
DUE THIRD PARTIES	165,070	201,343	(36,273)
OTHER CURRENT LIABILITIES	422,772	468,480	(45,708)
CURRENT PORTION OF L-T-D	517,006	517,006	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 2,559,247</b>	<b>\$ 2,561,015</b>	<b>\$ (1,768)</b>
<b>LONG TERM DEBT:</b>			
ACCRUED PTO	\$ 272,902	\$ 255,246	\$ 17,656
BONDS PAYABLE	1,132,071	1,131,609	462
NOTES PAYABLE	25,721	26,488	(767)
PENSION LIABILITY	2,713,350	2,713,350	-
OPEBB LIABILITY	1,996,224	1,996,224	-
LEASES	219,150	226,276	(7,126)
<b>TOTAL LONG TERM DEBT</b>	<b>\$ 6,359,417</b>	<b>\$ 6,349,192</b>	<b>\$ 10,225</b>
LESS CURRENT PORTION	(517,006)	(517,006)	-
<b>NET LONG TERM DEBT</b>	<b>\$ 5,842,412</b>	<b>\$ 5,832,186</b>	<b>\$ 10,225</b>
<b>CONTINGENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE:</b>			
CURRENT YEAR GAIN (LOSS)	\$ 674,425	\$ 637,755	\$ 36,671
UNRESTRICTED FUND BALANCE	1,558,094	1,558,094	0
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,232,519</b>	<b>\$ 2,195,849</b>	<b>\$ 36,671</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 10,634,178</b>	<b>\$ 10,589,050</b>	<b>\$ 45,128</b>