

WILLAPA HARBOR HOSPITAL
2017 HOSPITAL STATISTICS
FOR THE NINE MONTHS ENDING SEP 30, 2017

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
21	25	20	84.0%	105%	DISCHARGES	185	221	232	83.7%	80%
44	74	69	59.5%	63.8%	ACUTE CARE PATIENT DAYS	535	669	703	80.0%	76.1%
2.10	2.96	3.50	70.8%	59.9%	LENGTH OF STAY	2.89	3.03	3.03	95.5%	95.4%
404	395	250	102.3%	161.6%	OBSERVATION HOURS	2,913	3,444	3,468	84.6%	84.0%
13	8	8	162.5%	162.5%	SURGERY, RECOVERY & ANESTHESIA CASES	88	71	75	123.9%	117.3%
16	20	15	80.0%	106.7%	ENDO PROCEDURES	159	178	178	89.3%	89.3%
398	410	350	97.1%	113.7%	RADIOLOGY EXAMS	3,528	3,743	3,405	94.3%	103.6%
124	136	141	91.2%	87.9%	CT SCANS	1,231	1,225	1,147	100.5%	107.3%
28	34	19	82.4%	147.4%	MRI	219	299	284	73.2%	77.1%
96	77	56	124.7%	171.4%	ULTRASOUND EXAMS	716	691	674	103.6%	106.2%
47	39	35	120.5%	500.0%	MAMMOGRAPHY EXAMS	313	351	309	89.2%	101.3%
9	4	3	225.0%	300.0%	NUC MED	37	39	38	94.9%	97.4%
5,331	5,580	5,379	95.5%	99.1%	LAB TESTS	50,514	51,704	48,987	97.7%	103.1%
128	145	100	88.3%	128.0%	EKG TESTS	1,401	1,287	1,342	108.9%	104.4%
125	171	115	73.1%	108.7%	RESPIRATORY THERAPY TREATMENTS	1,127	1,498	1,616	75.2%	69.7%
340	390	387	87.2%	87.9%	ER VISITS	3,242	3,551	3,486	91.3%	93.0%
171	207	171	82.6%	100.0%	WHH CLINIC VISITS	1,646	1,855	1,864	88.7%	88.3%
115	600	377	19.2%	30.5%	PACIFIC FAMILY HEALTH CENTER VISITS	4,404	5,927	3,992	74.3%	110.3%

WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE NINE MONTHS ENDED SEP 30, 2017

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 199,693	\$ 377,515	\$ (177,822)	\$ 301,935	\$ (102,242)
1,236,335	1,004,640	231,695	863,139	373,196
1,133,079	1,131,647	1,432	1,122,602	10,477
\$ 2,569,107	\$ 2,513,802	\$ 55,305	\$ 2,287,676	\$ 281,431
\$ 905,040	\$ 837,242	\$ (67,798)	\$ 724,857	\$ (180,183)
22,917	36,246	13,329	71,096	48,178
17,807	8,219	(9,588)	9,375	(8,432)
9,727	10,007	280	1,888	(7,839)
\$ 955,491	\$ 891,714	\$ (63,777)	\$ 807,216	\$ (139,843)
\$ 1,613,616	\$ 1,622,088	\$ (8,472)	\$ 1,480,460	\$ 133,156
\$ 22,479	\$ 13,350	\$ 9,129	\$ 36,449	\$ (13,970)
\$ 1,636,095	\$ 1,635,438	\$ 657	\$ 1,516,909	\$ 119,186
\$ 938,641	\$ 923,372	\$ (15,269)	\$ 823,182	\$ (115,459)
285,520	304,349	18,829	269,884	(15,638)
84,257	80,992	(3,265)	81,707	(2,550)
99,509	102,366	2,857	106,650	7,141
25,738	23,016	(2,722)	21,887	(3,851)
126,554	100,095	(26,459)	154,302	27,748
11,148	8,596	(2,552)	6,971	(4,177)
9,504	9,584	80	8,412	(1,092)
13,311	11,911	(1,400)	9,022	(4,289)
6,040	5,599	(441)	5,736	(304)
17,746	27,044	9,298	41,807	24,061
6,228	38,055	31,827	20,248	14,020
\$ 1,624,196	\$ 1,634,979	\$ 10,783	\$ 1,549,808	\$ (74,388)
\$ 11,899	\$ 459	\$ 11,440	\$ (32,899)	\$ 44,798
\$ 41,799	\$ 52,595	\$ 10,796	\$ 78,845	\$ 37,046
\$ (29,900)	\$ (52,136)	\$ 22,236	\$ (111,744)	\$ 81,844
\$ 66,967	\$ 78,040	\$ (11,073)	\$ 60,686	\$ 6,281
3,838	2,371	1,467	2,644	1,194
\$ 70,805	\$ 80,411	\$ (9,606)	\$ 63,330	\$ 7,475
\$ 40,905	\$ 28,275	\$ 12,630	\$ (48,414)	\$ 89,319
-1.85%	-3.21%	1.36%	-7.55%	5.69%
2.63%	1.74%	0.79%	-3.27%	5.81%

	YEAR - TO - DATE				
	COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES					
INPATIENT REVENUE	\$ 2,777,673	\$ 3,435,393	\$ (657,720)	\$ 3,469,523	\$ (691,850)
ER REVENUE	9,914,466	9,272,908	641,560	8,789,126	\$ 1,125,340
OUTPATIENT REVENUE	10,073,527	10,297,997	(224,470)	9,634,743	438,784
TOTAL PATIENT REVENUE	\$ 22,765,666	\$ 23,006,296	\$ (240,630)	\$ 21,893,392	\$ 872,274
REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	\$ 8,087,954	\$ 7,819,221	\$ (468,733)	\$ 7,429,825	\$ (658,129)
CHARITY CARE	295,972	329,841	33,869	330,324	34,352
PRIVATE PAY DISCOUNT	103,219	74,794	(28,425)	73,409	(29,810)
ADMINISTRATIVE ADJUSTMENTS	101,652	91,056	(10,596)	115,891	14,239
TOTAL REVENUE DEDUCTIONS	\$ 8,588,797	\$ 8,114,912	\$ (473,885)	\$ 7,949,449	\$ (609,538)
NET PATIENT REVENUE	\$ 14,176,869	\$ 14,891,384	\$ (714,515)	\$ 13,943,943	\$ 232,926
OTHER REVENUE	\$ 211,706	\$ 120,929	\$ 90,777	\$ 220,865	\$ (9,159)
TOTAL OPERATING REVENUE	\$ 14,388,575	\$ 15,012,313	\$ (623,738)	\$ 14,164,808	\$ 223,767
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 8,296,083	\$ 8,402,689	\$ 106,586	\$ 7,896,963	\$ (399,120)
EMPLOYEE BENEFITS	2,652,616	2,747,527	94,911	2,339,025	(313,591)
PROFESSIONAL FEES	803,281	736,184	(67,097)	734,688	(68,593)
SUPPLIES	913,535	930,471	16,936	953,989	40,454
UTILITIES	239,965	208,766	(31,199)	205,270	(34,695)
PURCHASED SERVICES	1,058,582	903,135	(155,447)	1,007,063	(51,519)
RENTALS AND LEASES	78,000	77,365	(635)	63,693	(14,307)
INSURANCE	79,403	86,250	6,847	78,598	(805)
LICENSES AND TAXES	109,752	108,282	(1,470)	100,506	(9,246)
INTEREST EXPENSE	56,923	50,582	(6,361)	69,096	12,173
OTHER EXPENSES	260,369	251,128	(9,241)	234,277	(26,092)
BAD DEBT EXPENSE	370,429	346,298	(24,131)	382,437	12,008
TOTAL CASH OPERATING EXPENSES	\$ 14,918,938	\$ 14,848,637	\$ (70,301)	\$ 14,065,605	\$ (853,333)
NET CASH FROM OPERATIONS	\$ (530,363)	\$ 163,676	\$ (694,039)	\$ 99,203	\$ (629,566)
NON CASH EXPENSE: Depreciation/Amort.	\$ 525,634	\$ 473,721	\$ (51,913)	\$ 681,456	\$ 155,822
NET OPERATING INCOME / (LOSS)	\$ (1,055,997)	\$ (310,045)	\$ (745,952)	\$ (582,253)	\$ (473,744)
NON-OPERATING REVENUE					
TAX REVENUE	\$ 751,449	\$ 702,358	\$ 49,091	\$ 930,231	\$ (178,782)
INTEREST INCOME	26,455	21,370	5,085	21,065	5,390
TOTAL NON-OPERATING REVENUE	\$ 777,904	\$ 723,728	\$ 54,176	\$ 951,296	\$ (173,392)
NET INCOME / (LOSS)	\$ (278,093)	\$ 413,683	\$ (691,776)	\$ 369,043	\$ (647,136)
Margin - Net Operating Income / -Loss	-7.45%	-2.08%	-5.37%	-4.18%	-3.27%
Margin - Net Income / -Loss	-1.96%	2.78%	-4.74%	2.65%	-4.61%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
September 30, 2017

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 775,329	\$ 1,068,976	\$ (293,647)
ACCOUNTS RECEIVABLE, NET	2,343,413	1,941,021	402,392
MISCELLANEOUS RECEIVABLES	362,366	364,888	(2,522)
THIRD PARTY RECEIVABLE	422,836	422,836	0
INVENTORIES	158,437	159,775	(1,337)
PREPAID EXPENSES	69,231	60,898	8,333
TOTAL CURRENT ASSETS	\$ 4,131,613	\$ 4,018,395	\$ 113,218
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,519,398	\$ 1,513,841	\$ 5,558
BOARD DESIGNATED - EQUIPMENT	130,000	130,000	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,786,829	\$ 1,781,271	\$ 5,558
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	4,871,375	4,871,375	-
CONSTRUCTION-IN-PROGRESS	15,079	11,918	3,161
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,248,598	\$ 12,245,437	\$ 3,161
LESS: ACCUMULATED DEPRECIATION	9,506,882	9,465,537	41,345
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,741,716	\$ 2,779,899	\$ (38,184)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 22,810	\$ 23,262	\$ (452)
OTHER ASSETS	274,855	274,855	-
TOTAL LONG TERM ASSETS	\$ 297,665	\$ 298,117	\$ (452)
TOTAL ASSETS	\$ 8,957,822	\$ 8,877,682	\$ 80,140
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 79,257	\$ 97,001	\$ (17,744)
ACCRUED PAYROLL & OTHER LIABILITIES	1,509,889	1,334,187	175,702
INTEREST PAYABLE	25,655	20,911	4,744
DUE THIRD PARTIES	(0)	(0)	-
OTHER CURRENT LIABILITIES	223,403	280,610	(57,206)
CURRENT PORTION OF L-T-D	497,722	497,722	-
TOTAL CURRENT LIABILITIES	\$ 2,335,927	\$ 2,230,431	\$ 105,496
LONG TERM DEBT:			
BONDS PAYABLE	\$ 1,840,645	\$ 1,840,184	\$ 461
NOTES PAYABLE	43,361	44,004	(644)
PENSION LIABILITY	3,097,975	3,157,975	(60,000)
LEASES	419,813	425,893	(6,080)
TOTAL LONG TERM DEBT	\$ 5,401,794	\$ 5,468,056	\$ (66,264)
LESS CURRENT PORTION	(497,722)	(497,722)	-
NET LONG TERM DEBT	\$ 4,904,072	\$ 4,970,334	\$ (66,264)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 287,963	\$ 247,057	\$ 40,906
UNRESTRICTED FUND BALANCE	1,429,860	1,429,860	-
TOTAL FUND BALANCE	\$ 1,717,823	\$ 1,676,918	\$ 40,906
TOTAL LIABILITIES & FUND BALANCE	\$ 8,957,822	\$ 8,877,682	\$ 80,140