

**WILLAPA HARBOR HOSPITAL
2017 HOSPITAL STATISTICS
FOR THE ONE MONTH ENDING JANUARY 31, 2017**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
33	26	22	126.9%	150%	DISCHARGES	33	26	22	126.9%	150%
98	76	58	128.9%	169.0%	ACUTE CARE PATIENT DAYS	98	76	58	128.9%	169.0%
2.97	2.92	2.64	101.6%	112.6%	LENGTH OF STAY	2.97	2.92	2.64	101.6%	112.6%
309	408	456	75.7%	67.8%	OBSERVATION HOURS	309	408	456	75.7%	67.8%
5	8	6	62.5%	83.3%	SURGERY, RECOVERY & ANESTHESIA CASES	5	8	6	62.5%	83.3%
15	21	20	71.4%	75.0%	ENDO PROCEDURES	15	21	20	71.4%	75.0%
421	421	338	100.0%	124.6%	RADIOLOGY EXAMS	421	421	338	100.0%	124.6%
142	138	120	102.9%	118.3%	CT SCANS	142	138	120	102.9%	118.3%
26	36	26	72.2%	100.0%	MRI	26	36	26	72.2%	100.0%
79	81	86	97.5%	91.9%	ULTRASOUND EXAMS	79	81	86	97.5%	91.9%
15	40	40	37.5%	37.5%	MAMMOGRAPHY EXAMS	15	40	40	37.5%	37.5%
3	5	6	60.0%	50.0%	NUC MED	3	5	6	60.0%	50.0%
6,946	5,755	4,674	120.7%	148.6%	LAB TESTS	6,946	5,755	4,674	120.7%	148.6%
204	151	150	135.1%	136.0%	EKG TESTS	204	151	150	135.1%	136.0%
192	175	116	109.7%	165.5%	RESPIRATORY THERAPY TREATMENTS	192	175	116	109.7%	165.5%
475	403	344	117.9%	138.1%	ER VISITS	475	403	344	117.9%	138.1%
196	214	209	91.6%	93.8%	WHH CLINIC VISITS	196	214	209	91.6%	93.8%
605	750	437	80.7%	138.4%	PACIFIC FAMILY HEALTH CENTER VISITS	605	750	437	80.7%	138.4%

WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE ONE MONTH ENDED JANUARY 31, 2017

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 510,460	\$ 390,099	\$ 120,361	\$ 288,455	\$ 222,005
1,306,879	1,169,370	137,509	862,915	443,964
876,103	1,060,694	(184,591)	969,204	(93,101)
\$ 2,693,442	\$ 2,620,163	\$ 73,279	\$ 2,120,574	\$ 572,868
\$ 888,834	\$ 865,259	\$ (23,575)	\$ 606,156	\$ (282,678)
25,313	37,455	12,142	6,039	(19,274)
17,539	8,493	(9,046)	732	(16,807)
14,644	10,340	(4,304)	20,848	6,204
\$ 946,330	\$ 921,547	\$ (24,783)	\$ 633,775	\$ (295,748)
\$ 1,747,112	\$ 1,698,616	\$ 48,496	\$ 1,486,799	\$ 260,313
\$ 9,058	\$ 13,606	\$ (4,548)	\$ 7,415	\$ 1,643
\$ 1,756,170	\$ 1,712,222	\$ 43,948	\$ 1,494,214	\$ 261,956
\$ 1,013,597	\$ 954,150	\$ (59,447)	\$ 852,797	\$ (160,800)
307,498	307,145	(353)	254,665	(52,833)
101,276	83,414	(17,862)	76,123	(25,153)
89,371	105,422	16,051	94,195	4,824
29,536	23,556	(5,980)	26,404	(3,132)
118,954	100,859	(18,095)	91,074	(27,880)
8,800	8,597	(203)	7,133	(1,667)
7,719	9,584	1,865	6,363	(1,356)
13,086	12,268	(818)	13,931	845
7,627	5,655	(1,972)	7,084	(543)
26,563	31,893	5,330	19,291	(7,272)
56,570	39,323	(17,247)	54,846	(1,724)
\$ 1,780,597	\$ 1,681,866	\$ (98,731)	\$ 1,503,906	\$ (276,691)
\$ (24,427)	\$ 30,356	\$ (54,783)	\$ (9,692)	\$ (14,735)
\$ 81,672	\$ 52,958	\$ (28,714)	\$ 75,490	\$ (6,182)
\$ (106,099)	\$ (22,602)	\$ (83,497)	\$ (85,182)	\$ (20,917)
\$ 62,597	\$ 78,040	\$ (15,443)	\$ 75,531	\$ (12,934)
80	2,384	(2,304)	1,549	(1,469)
\$ 62,677	\$ 80,424	\$ (17,747)	\$ 77,080	\$ (14,403)
\$ (43,422)	\$ 57,822	\$ (101,244)	\$ (8,102)	\$ (35,320)
-6.07%	-1.33%	-4.74%	-5.73%	-0.34%
-2.49%	3.40%	-5.89%	-0.54%	-1.94%

YEAR - TO - DATE				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 510,460	\$ 390,099	\$ 120,361	\$ 288,455	\$ 222,005
1,306,879	1,169,370	137,509	862,915	443,964
876,103	1,060,694	(184,591)	969,204	(93,101)
\$ 2,693,442	\$ 2,620,163	\$ 73,279	\$ 2,120,574	\$ 572,868
\$ 888,834	\$ 865,259	\$ (23,575)	\$ 606,156	\$ (282,678)
25,313	37,455	12,142	6,039	(19,274)
17,539	8,493	(9,046)	732	(16,807)
14,644	10,340	(4,304)	20,848	6,204
\$ 946,330	\$ 921,547	\$ (24,783)	\$ 633,775	\$ (295,748)
\$ 1,747,112	\$ 1,698,616	\$ 48,496	\$ 1,486,799	\$ 260,313
\$ 9,058	\$ 13,606	\$ (4,548)	\$ 7,415	\$ 1,643
\$ 1,756,170	\$ 1,712,222	\$ 43,948	\$ 1,494,214	\$ 261,956
\$ 1,013,597	\$ 954,150	\$ (59,447)	\$ 852,797	\$ (160,800)
307,498	307,145	(353)	254,665	(52,833)
101,276	83,414	(17,862)	76,123	(25,153)
89,371	105,422	16,051	94,195	4,824
29,536	23,556	(5,980)	26,404	(3,132)
118,954	100,859	(18,095)	91,074	(27,880)
8,800	8,597	(203)	7,133	(1,667)
7,719	9,584	1,865	6,363	(1,356)
13,086	12,268	(818)	13,931	845
7,627	5,655	(1,972)	7,084	(543)
26,563	31,893	5,330	19,291	(7,272)
56,570	39,323	(17,247)	54,846	(1,724)
\$ 1,780,597	\$ 1,681,866	\$ (98,731)	\$ 1,503,906	\$ (276,691)
\$ (24,427)	\$ 30,356	\$ (54,783)	\$ (9,692)	\$ (14,735)
\$ 81,672	\$ 52,958	\$ (28,714)	\$ 75,490	\$ (6,182)
\$ (106,099)	\$ (22,602)	\$ (83,497)	\$ (85,182)	\$ (20,917)
\$ 62,597	\$ 78,040	\$ (15,443)	\$ 75,531	\$ (12,934)
80	2,384	(2,304)	1,549	(1,469)
\$ 62,677	\$ 80,424	\$ (17,747)	\$ 77,080	\$ (14,403)
\$ (43,422)	\$ 57,822	\$ (101,244)	\$ (8,102)	\$ (35,320)
-6.07%	-1.33%	-4.74%	-5.73%	-0.34%
-2.49%	3.40%	-5.89%	-0.54%	-1.94%

Margin - Net Operating Income / -Loss
Margin - Net Income / -Loss

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
January 31, 2017

ASSETS	CURRENT MONTH	Preliminary PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 1,116,798	\$ 1,757,416	\$ (640,617)
ACCOUNTS RECEIVABLE, NET	2,445,322	2,194,522	250,800
MISCELLANEOUS RECEIVABLES	782,894	102,892	680,002
INVENTORIES	158,845	160,114	(1,269)
PREPAID EXPENSES	37,051	43,460	(6,409)
TOTAL CURRENT ASSETS	\$ 4,540,911	\$ 4,258,404	\$ 282,507
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,353,992	\$ 1,349,877	\$ 4,115
BOARD DESIGNATED - EQUIPMENT	130,000	130,000	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,621,423	\$ 1,617,308	\$ 4,115
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	4,846,147	4,837,258	8,889
CONSTRUCTION-IN-PROGRESS	-	-	-
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,208,291	\$ 12,199,402	\$ 8,889
LESS: ACCUMULATED DEPRECIATION	9,071,387	8,990,170	81,217
NET PROPERTY, PLANT & EQUIPMENT	\$ 3,136,904	\$ 3,209,232	\$ (72,328)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 26,423	\$ 26,875	\$ (452)
OTHER ASSETS	7,155	7,155	-
TOTAL LONG TERM ASSETS	\$ 33,578	\$ 34,030	\$ (452)
TOTAL ASSETS	\$ 9,332,816	\$ 9,118,974	\$ 213,842
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 115,640	\$ 87,100	\$ 28,540
ACCRUED PAYROLL & OTHER LIABILITIES	1,653,989	1,454,454	199,536
INTEREST PAYABLE - BONDS	11,470	5,735	5,735
DUE THIRD PARTIES	111,029	710,227	(599,198)
OTHER CURRENT LIABILITIES	686,007	56,736	629,271
CURRENT PORTION OF L-T-D	756,835	756,835	-
TOTAL CURRENT LIABILITIES	\$ 3,334,971	\$ 3,071,087	\$ 263,884
LONG TERM DEBT:			
BONDS PAYABLE	\$ 1,836,951	\$ 1,836,490	\$ 462
NOTES PAYABLE	47,767	48,987	(1,220)
PENSION LIABILITY	2,708,844	2,708,844	-
LEASES	504,596	510,459	(5,862)
TOTAL LONG TERM DEBT	\$ 5,098,159	\$ 5,104,779	\$ (6,620)
LESS CURRENT PORTION	(756,835)	(756,835)	-
NET LONG TERM DEBT	\$ 4,341,324	\$ 4,347,944	\$ (6,620)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ (43,422)	\$ 270,083	\$ (313,505)
UNRESTRICTED FUND BALANCE	1,699,943	1,429,860	270,083
TOTAL FUND BALANCE	\$ 1,656,521	\$ 1,699,943	\$ (43,422)
TOTAL LIABILITIES & FUND BALANCE	\$ 9,332,816	\$ 9,118,974	\$ 213,842