

**WILLAPA HARBOR HOSPITAL
2019 HOSPITAL STATISTICS
FOR THE ONE MONTH ENDING JAN 31, 2019**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
19	22	26	86.4%	73%	DISCHARGES	19	22	26	86.4%	73%
57	64	79	89.1%	72.2%	ACUTE CARE PATIENT DAYS	57	64	79	89.1%	72.2%
3.00	2.91	3.04	103.1%	98.7%	LENGTH OF STAY	3.00	2.91	3.04	103.1%	98.7%
292	527	581	55.4%	50.3%	OBSERVATION HOURS	292	527	581	55.4%	50.3%
12	10	9	120.0%	133.3%	SURGERY, RECOVERY & ANESTHESIA CASES	12	10	9	120.0%	133.3%
23	25	21	92.0%	109.5%	ENDO PROCEDURES	23	25	21	92.0%	109.5%
451	425	424	106.1%	106.4%	RADIOLOGY EXAMS	451	425	424	106.1%	106.4%
179	154	135	116.2%	132.6%	CT SCANS	179	154	135	116.2%	132.6%
31	28	24	110.7%	129.2%	MRI	31	28	24	110.7%	129.2%
132	98	97	134.7%	136.1%	ULTRASOUND EXAMS	132	98	97	134.7%	136.1%
49	38	32	128.9%	153.1%	MAMMOGRAPHY EXAMS	49	38	32	128.9%	153.1%
6	6	4	100.0%	150.0%	NUC MED	6	6	4	100.0%	150.0%
7,067	6,523	7,285	108.3%	97.0%	LAB TESTS	7,067	6,523	7,285	108.3%	97.0%
159	173	191	91.9%	83.2%	EKG TESTS	159	173	191	91.9%	83.2%
69	104	138	66.3%	50.0%	RESPIRATORY THERAPY TREATMENTS	69	104	138	66.3%	50.0%
374	357	388	104.8%	96.4%	ER VISITS	374	357	388	104.8%	96.4%
186	174	207	106.9%	89.9%	WHH CLINIC VISITS	186	174	207	106.9%	89.9%
728	679	697	107.2%	104.4%	PACIFIC FAMILY HEALTH CENTER VISITS	728	679	697	107.2%	104.4%

WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE ONE MONTH ENDED JAN 31, 2019

CURRENT MONTH					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
\$ 296,572	\$ 378,976	\$ (82,404)	\$ 364,269	\$ (67,697)	
1,361,644	1,383,829	(22,185)	1,248,877	112,767	
1,481,493	1,308,899	172,594	1,269,547	211,946	
149,632	127,464	22,168	132,861	16,771	
\$ 3,289,341	\$ 3,199,168	\$ 90,173	\$ 3,015,554	\$ 273,787	
\$ 1,433,249	\$ 1,350,702	\$ 82,547	\$ 1,081,329	\$ 351,920	
45,455	40,687	4,768	24,430	21,025	
1,666	17,140	(15,474)	14,189	(12,523)	
11,046	16,461	(5,415)	32,834	(21,788)	
\$ 1,491,416	\$ 1,424,990	\$ 66,426	\$ 1,152,782	\$ 338,634	
\$ 1,797,925	\$ 1,774,178	\$ 23,747	\$ 1,862,772	\$ (64,847)	
\$ 24,371	\$ 25,479	\$ (1,108)	\$ 4,650	\$ 19,721	
\$ 18,727	\$ 13,473	\$ 5,254	\$ 8,219	\$ 10,508	
\$ 1,841,023	\$ 1,813,130	\$ 27,893	\$ 1,875,641	\$ (34,618)	
\$ 1,059,075	\$ 1,008,555	\$ 50,520	\$ 1,022,047	\$ 37,028	
296,508	284,643	11,865	283,624	12,884	
106,105	98,943	7,162	124,318	(18,213)	
105,357	105,369	(12)	117,900	(12,543)	
27,769	28,999	(1,230)	33,224	(5,455)	
154,896	119,760	35,136	142,194	12,702	
10,024	9,813	211	8,964	1,060	
6,138	5,356	782	3,591	2,547	
19,479	16,428	3,051	13,119	6,360	
3,411	5,514	(2,103)	6,198	(2,787)	
22,662	27,688	(5,026)	17,586	5,076	
66,187	74,142	(7,955)	81,607	(15,420)	
\$ 1,877,611	\$ 1,785,210	\$ 92,401	\$ 1,854,372	\$ 23,239	
\$ (36,588)	\$ 27,920	\$ (64,508)	\$ 21,269	\$ (57,857)	
\$ 44,622	\$ 43,202	\$ 1,420	\$ 45,594	\$ (972)	
\$ (81,210)	\$ (15,282)	\$ (65,928)	\$ (24,325)	\$ (56,885)	
\$ 47,319	\$ 58,518	\$ (11,199)	\$ 77,108	\$ (29,789)	
1,899	6,204	(4,305)	1,486	413	
\$ 49,218	\$ 64,722	\$ (15,504)	\$ 78,594	\$ (29,376)	
\$ (31,992)	\$ 49,440	\$ (81,432)	\$ 54,269	\$ (86,261)	
-4.52%	-0.86%	-3.66%	-1.31%	-3.21%	
-1.78%	2.79%	-4.67%	2.91%	-4.69%	

YEAR - TO - DATE					
	COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES					
INPATIENT REVENUE	\$ 296,572	\$ 378,976	\$ (82,404)	\$ 364,269	\$ (67,697)
OUTPATIENT REVENUE	1,361,644	1,383,829	(22,185)	1,248,877	112,767
ER REVENUE	1,481,493	1,308,899	172,594	1,269,547	211,946
CLINIC REVENUE	149,632	127,464	22,168	132,861	16,771
TOTAL PATIENT REVENUE	\$ 3,289,341	\$ 3,199,168	\$ 90,173	\$ 3,015,554	\$ 273,787
REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	\$ 1,433,249	\$ 1,350,702	\$ 82,547	\$ 1,081,329	\$ 351,920
CHARITY CARE	45,455	40,687	4,768	24,430	21,025
PRIVATE PAY DISCOUNT	1,666	17,140	(15,474)	14,189	(12,523)
ADMINISTRATIVE ADJUSTMENTS	11,046	16,461	(5,415)	32,834	(21,788)
TOTAL REVENUE DEDUCTIONS	\$ 1,491,416	\$ 1,424,990	\$ 66,426	\$ 1,152,782	\$ 338,634
NET PATIENT REVENUE	\$ 1,797,925	\$ 1,774,178	\$ 23,747	\$ 1,862,772	\$ (64,847)
340b Revenue (Net of drugs/fees)	\$ 24,371	\$ 25,479	\$ (1,108)	\$ 4,650	\$ 19,721
OTHER REVENUE	\$ 18,727	\$ 13,473	\$ 5,254	\$ 8,219	\$ 10,508
TOTAL OPERATING REVENUE	\$ 1,841,023	\$ 1,813,130	\$ 27,893	\$ 1,875,641	\$ (34,618)
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 1,059,075	\$ 1,008,555	\$ 50,520	\$ 1,022,047	\$ 37,028
EMPLOYEE BENEFITS	296,508	284,643	11,865	283,624	12,884
PROFESSIONAL FEES	106,105	98,943	7,162	124,318	(18,213)
SUPPLIES	105,357	105,369	(12)	117,900	(12,543)
UTILITIES	27,769	28,999	(1,230)	33,224	(5,455)
PURCHASED SERVICES	154,896	119,760	35,136	142,194	12,702
RENTALS AND LEASES	10,024	9,813	211	8,964	1,060
INSURANCE	6,138	5,356	782	3,591	2,547
LICENSES AND TAXES	19,479	16,428	3,051	13,119	6,360
INTEREST EXPENSE	3,411	5,514	(2,103)	6,198	(2,787)
OTHER EXPENSES	22,662	27,688	(5,026)	17,586	5,076
BAD DEBT EXPENSE	66,187	74,142	(7,955)	81,607	(15,420)
TOTAL CASH OPERATING EXPENSES	\$ 1,877,611	\$ 1,785,210	\$ 92,401	\$ 1,854,372	\$ 23,239
NET CASH FROM OPERATIONS	\$ (36,588)	\$ 27,920	\$ (64,508)	\$ 21,269	\$ (57,857)
NON CASH EXPENSE: Depreciation/Amort	\$ 44,622	\$ 43,202	\$ 1,420	\$ 45,594	\$ (972)
NET OPERATING INCOME / (LOSS)	\$ (81,210)	\$ (15,282)	\$ (65,928)	\$ (24,325)	\$ (56,885)
NON-OPERATING REVENUE					
TAX REVENUE	\$ 47,319	\$ 58,518	\$ (11,199)	\$ 77,108	\$ (29,789)
INTEREST INCOME	1,899	6,204	(4,305)	1,486	413
TOTAL NON-OPERATING REVENUE	\$ 49,218	\$ 64,722	\$ (15,504)	\$ 78,594	\$ (29,376)
NET INCOME / (LOSS)	\$ (31,992)	\$ 49,440	\$ (81,432)	\$ 54,269	\$ (86,261)
Margin - Net Operating Income / -Loss	-4.52%	-0.86%	-3.66%	-1.31%	-3.21%
Margin - Net Income / -Loss	-1.78%	2.79%	-4.67%	2.91%	-4.69%

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

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
January 31, 2019

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 3,228,015	\$ 3,459,020	\$ (231,004)
ACCOUNTS RECEIVABLE, NET	2,565,139	2,240,832	324,307
MISCELLANEOUS RECEIVABLES	712,005	191,720	520,285
THIRD PARTY RECEIVABLE	31,526	31,548	(22)
INVENTORIES	158,620	164,308	(5,688)
PREPAID EXPENSES	77,629	64,201	13,428
TOTAL CURRENT ASSETS	\$ 6,772,935	\$ 6,151,630	\$ 621,306
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 898,610	\$ 898,159	\$ 450
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,036,041	\$ 1,035,590	\$ 450
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,133,501	5,133,501	-
CONSTRUCTION-IN-PROGRESS	-	-	-
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,495,646	\$ 12,495,646	\$ -
LESS: ACCUMULATED DEPRECIATION	10,171,223	10,127,055	44,168
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,324,422	\$ 2,368,590	\$ (44,168)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 14,905	\$ 15,357	\$ (452)
OTHER ASSETS	402,498	402,498	-
TOTAL LONG TERM ASSETS	\$ 417,403	\$ 417,855	\$ (452)
TOTAL ASSETS	\$ 10,550,801	\$ 9,973,665	\$ 577,136
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 73,844	\$ 178,830	\$ (104,986)
ACCRUED PAYROLL & OTHER LIABILITIES	683,619	511,864	171,755
INTEREST PAYABLE	5,345	3,063	2,282
DUE THIRD PARTIES	242,000	242,000	-
OTHER CURRENT LIABILITIES	742,840	240,048	502,792
CURRENT PORTION OF L-T-D	517,006	517,006	-
TOTAL CURRENT LIABILITIES	\$ 2,264,654	\$ 1,692,811	\$ 571,843
LONG TERM DEBT:			
ACCRUED PTO	\$ 1,246,730	\$ 1,169,871	\$ 76,858
BONDS PAYABLE	1,127,915	1,127,453	462
NOTES PAYABLE	31,708	32,433	(725)
PENSION LIABILITY	2,963,264	2,993,264	(30,000)
OPEBB LIABILITY	1,996,224	1,996,224	-
LEASES	226,714	236,025	(9,311)
TOTAL LONG TERM DEBT	\$ 7,592,554	\$ 7,555,270	\$ 37,285
LESS CURRENT PORTION	(517,006)	(517,006)	-
NET LONG TERM DEBT	\$ 7,075,548	\$ 7,038,264	\$ 37,285
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ (31,992)	\$ (1,173,913)	\$ 1,141,921
UNRESTRICTED FUND BALANCE	1,242,590	2,416,503	(1,173,913)
TOTAL FUND BALANCE	\$ 1,210,599	\$ 1,242,590	\$ (31,992)
TOTAL LIABILITIES & FUND BALANCE	\$ 10,550,801	\$ 9,973,665	\$ 577,136