

**WILLAPA HARBOR HOSPITAL
2019 HOSPITAL STATISTICS
FOR THE FIVE MONTHS ENDING MAY 31, 2019**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
22	22	26	100.0%	85%	DISCHARGES	103	107	126	96.3%	82%
57	64	76	89.1%	75.0%	ACUTE CARE PATIENT DAYS	310	311	366	99.7%	84.7%
2.59	2.91	2.92	89.1%	88.6%	LENGTH OF STAY	3.01	2.91	2.90	103.5%	103.6%
584	527	430	110.8%	135.8%	OBSERVATION HOURS	2,219	2,567	2,491	86.4%	89.1%
9	10	11	90.0%	81.8%	SURGERY, RECOVERY & ANESTHESIA CASES	44	48	55	91.7%	80.0%
15	25	30	60.0%	50.0%	ENDO PROCEDURES	87	122	116	71.3%	75.0%
422	425	445	99.3%	94.8%	RADIOLOGY EXAMS	2,034	2,070	2,127	98.3%	95.6%
182	154	177	118.2%	102.8%	CT SCANS	850	755	750	112.6%	113.3%
21	28	40	75.0%	52.5%	MRI	135	138	136	97.8%	99.3%
125	98	97	127.6%	128.9%	ULTRASOUND EXAMS	555	478	496	116.1%	111.9%
53	38	54	139.5%	98.1%	MAMMOGRAPHY EXAMS	239	186	207	128.5%	115.5%
8	6	5	133.3%	160.0%	NUC MED	32	28	28	114.3%	114.3%
6,858	6,523	6,476	105.1%	105.9%	LAB TESTS	33,019	31,773	33,238	103.9%	99.3%
169	173	179	97.7%	94.4%	EKG TESTS	789	843	849	93.6%	92.9%
117	104	86	112.5%	136.0%	RESPIRATORY THERAPY TREATMENTS	397	507	569	78.3%	69.8%
366	357	372	102.5%	98.4%	ER VISITS	1,791	1,738	1,796	103.0%	99.7%
135	174	156	77.6%	86.5%	WHH CLINIC VISITS	837	847	892	98.8%	93.8%
655	679	563	96.5%	116.3%	PACIFIC FAMILY HEALTH CENTER VISITS	3,000	3,309	2,928	90.7%	102.5%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE FIVE MONTHS ENDED MAY 31, 2019**

-----CURRENT MONTH----->									
COMBINED		BUDGET	VARIANCE	PRIOR YEAR	VARIANCE				
\$	303,994	\$	378,976	\$	(74,982)	\$	409,810	\$	(105,816)
	1,445,159		1,383,829		61,330		1,493,543		(48,384)
	1,428,186		1,308,899		119,287		1,395,721		32,465
	145,546		127,464		18,082		101,728		43,818
\$	3,322,885	\$	3,199,168	\$	123,717	\$	3,400,802	\$	(77,917)
\$	1,480,297	\$	1,350,702	\$	129,595	\$	1,557,326	\$	(77,029)
	23,431		40,687		(17,256)		23,226		205
	30,949		17,140		13,809		23,470		7,479
	14,366		16,461		(2,095)		25,529		(11,163)
\$	1,549,043	\$	1,424,990	\$	124,053	\$	1,629,551	\$	(80,508)
\$	1,773,842	\$	1,774,178	\$	(336)	\$	1,771,251	\$	2,591
\$	17,791	\$	25,479	\$	(7,688)	\$	44,873	\$	(27,082)
\$	22,384	\$	13,473	\$	8,911	\$	9,978	\$	12,406
\$	1,814,017	\$	1,813,130	\$	887	\$	1,826,102	\$	(12,085)
\$	945,555	\$	1,018,747	\$	(73,192)	\$	927,115	\$	18,440
	295,543		284,643		10,900		290,552		4,991
	128,691		98,943		29,748		115,430		13,261
	98,511		105,369		(6,858)		91,349		7,162
	30,460		28,999		1,461		26,844		3,616
	204,589		119,760		84,829		132,767		71,822
	14,055		9,813		4,242		8,882		5,173
	6,737		5,356		1,381		3,591		3,146
	14,384		16,428		(2,044)		16,433		(2,049)
	6,797		5,514		1,283		2,776		4,021
	31,821		27,688		4,133		18,363		13,458
	73,727		74,142		(415)		70,189		3,538
\$	1,850,870	\$	1,795,402	\$	55,468	\$	1,704,291	\$	146,579
\$	(36,853)	\$	17,728	\$	(54,581)	\$	121,811	\$	(158,664)
\$	44,699	\$	43,202	\$	1,497	\$	43,218	\$	1,481
\$	(81,552)	\$	(25,474)	\$	(56,078)	\$	78,593	\$	(160,145)
\$	226,649	\$	58,518	\$	168,131	\$	173,050	\$	53,599
	10,442		6,204		4,238		6,790		3,652
\$	237,091	\$	64,722	\$	172,369	\$	179,840	\$	57,251
\$	155,539	\$	39,248	\$	116,291	\$	258,433	\$	(102,894)
	-4.60%		-1.44%		-3.16%		4.44%		-9.03%
	8.77%		2.21%		6.56%		14.59%		-5.82%

	YEAR - TO - DATE				
	COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES					
INPATIENT REVENUE	\$ 1,673,400	\$ 1,845,982	\$ (172,582)	\$ 1,976,008	\$ (302,608)
OUTPATIENT REVENUE	6,564,701	6,740,576	(175,875)	6,669,173	(104,472)
ER REVENUE	6,866,129	6,375,607	490,522	6,283,262	582,867
CLINIC REVENUE	643,526	620,875	22,651	545,868	97,658
TOTAL PATIENT REVENUE	\$ 15,747,756	\$ 15,583,040	\$ 164,716	\$ 15,474,311	\$ 273,445
REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	\$ 6,553,425	\$ 6,579,229	\$ (25,804)	\$ 6,220,285	\$ 333,140
CHARITY CARE	203,552	198,186	5,366	200,335	3,217
PRIVATE PAY DISCOUNT	57,081	83,490	(26,409)	68,270	(11,189)
ADMINISTRATIVE ADJUSTMENTS	76,132	80,178	(4,046)	91,486	(15,354)
TOTAL REVENUE DEDUCTIONS	\$ 6,890,190	\$ 6,941,083	\$ (50,893)	\$ 6,580,376	\$ 309,814
NET PATIENT REVENUE	\$ 8,857,566	\$ 8,641,957	\$ 215,609	\$ 8,893,935	\$ (36,369)
340b Revenue (Net of drugs/fees)	\$ 59,702	\$ 124,110	\$ (64,408)	\$ 108,620	\$ (48,918)
OTHER REVENUE	\$ 99,655	\$ 65,629	\$ 34,026	\$ 58,865	\$ 40,790
TOTAL OPERATING REVENUE	\$ 9,016,923	\$ 8,831,696	\$ 185,227	\$ 9,061,420	\$ (44,497)
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 4,761,958	\$ 4,962,279	\$ (200,321)	\$ 4,702,185	\$ 59,773
EMPLOYEE BENEFITS	1,414,580	1,386,486	28,094	1,421,355	(6,775)
PROFESSIONAL FEES	603,292	481,952	121,340	547,853	55,439
SUPPLIES	584,618	513,229	71,389	560,234	24,384
UTILITIES	154,557	141,248	13,309	113,528	41,029
PURCHASED SERVICES	824,874	583,337	241,537	689,499	135,375
RENTALS AND LEASES	61,383	47,807	13,576	42,192	19,191
INSURANCE	32,488	26,089	6,399	24,851	7,637
LICENSES AND TAXES	86,381	80,025	6,356	74,143	12,238
INTEREST EXPENSE	19,090	26,860	(7,770)	27,292	(8,202)
OTHER EXPENSES	151,688	134,863	16,825	132,757	18,931
BAD DEBT EXPENSE	417,671	361,146	56,525	334,970	82,701
TOTAL CASH OPERATING EXPENSES	\$ 9,112,580	\$ 8,745,321	\$ 367,259	\$ 8,670,859	\$ 441,721
NET CASH FROM OPERATIONS	\$ (95,657)	\$ 86,375	\$ (182,032)	\$ 390,561	\$ (486,218)
NON CASH EXPENSE: Depreciation/Amort.	\$ 222,092	\$ 210,432	\$ 11,660	\$ 224,776	\$ (2,684)
NET OPERATING INCOME / (LOSS)	\$ (317,749)	\$ (124,057)	\$ (193,692)	\$ 165,785	\$ (483,534)
NON-OPERATING REVENUE					
TAX REVENUE	\$ 499,511	\$ 285,039	\$ 214,472	\$ 428,094	\$ 71,417
INTEREST INCOME	45,035	30,222	14,813	25,520	19,515
TOTAL NON-OPERATING REVENUE	\$ 544,546	\$ 315,261	\$ 229,285	\$ 453,614	\$ 90,932
NET INCOME / (LOSS)	\$ 226,797	\$ 191,204	\$ 35,593	\$ 619,399	\$ (392,602)
Margin - Net Operating Income / -Loss	-3.59%	-1.44%	-2.15%	1.86%	-5.45%
Margin - Net Income / -Loss	2.56%	2.21%	0.35%	6.96%	-4.40%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
May 31, 2019

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 3,764,886	\$ 3,568,873	\$ 196,013
ACCOUNTS RECEIVABLE, NET	2,245,399	2,446,381	(200,981)
MISCELLANEOUS RECEIVABLES	291,026	323,865	(32,839)
THIRD PARTY RECEIVABLE	(12,367)	15,782	(28,149)
INVENTORIES	155,979	152,239	3,740
PREPAID EXPENSES	108,183	123,032	(14,849)
TOTAL CURRENT ASSETS	\$ 6,553,105	\$ 6,630,171	\$ (77,065)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 930,744	\$ 936,323	\$ (5,579)
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,068,175	\$ 1,073,754	\$ (5,579)
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,175,109	5,167,188	7,921
CONSTRUCTION-IN-PROGRESS	22,583	22,224	359
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,559,836	\$ 12,551,556	\$ 8,280
LESS: ACCUMULATED DEPRECIATION	10,346,891	10,302,646	44,245
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,212,945	\$ 2,248,910	\$ (35,965)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 13,098	\$ 13,550	\$ (452)
OTHER ASSETS	321,848	321,848	-
TOTAL LONG TERM ASSETS	\$ 334,946	\$ 335,398	\$ (452)
TOTAL ASSETS	\$ 10,169,172	\$ 10,288,233	\$ (119,061)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 71,760	\$ 289,131	\$ (217,371)
ACCRUED PAYROLL & OTHER LIABILITIES	1,367,090	1,322,602	44,488
INTEREST PAYABLE	2,616	12,190	(9,574)
DUE THIRD PARTIES	-	-	-
OTHER CURRENT LIABILITIES	651,313	697,022	(45,708)
CURRENT PORTION OF L-T-D	517,006	517,006	-
TOTAL CURRENT LIABILITIES	\$ 2,609,785	\$ 2,837,951	\$ (228,166)
LONG TERM DEBT:			
ACCRUED PTO	\$ 290,045	\$ 292,671	\$ (2,627)
BONDS PAYABLE	1,129,762	1,129,300	462
NOTES PAYABLE	28,757	29,502	(746)
PENSION LIABILITY	2,683,350	2,683,350	-
OPEBB LIABILITY	1,996,224	1,996,224	-
LEASES	163,364	206,899	(43,535)
TOTAL LONG TERM DEBT	\$ 6,291,501	\$ 6,337,946	\$ (46,446)
LESS CURRENT PORTION	(517,006)	(517,006)	-
NET LONG TERM DEBT	\$ 5,774,495	\$ 5,820,941	\$ (46,446)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 226,797	\$ 71,260	\$ 155,537
UNRESTRICTED FUND BALANCE	1,558,095	1,558,082	14
TOTAL FUND BALANCE	\$ 1,784,892	\$ 1,629,342	\$ 155,551
TOTAL LIABILITIES & FUND BALANCE	\$ 10,169,172	\$ 10,288,233	\$ (119,061)