

**WILLAPA HARBOR HOSPITAL
2017 HOSPITAL STATISTICS
FOR THE THREE MONTHS ENDING MARCH 31, 2017**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
20	26	37	76.9%	54%	DISCHARGES	81	75	92	108.0%	88%
66	76	105	86.8%	62.9%	ACUTE CARE PATIENT DAYS	251	224	267	112.1%	94.0%
3.30	2.92	2.84	112.9%	116.3%	LENGTH OF STAY	3.10	2.99	2.90	103.8%	106.8%
227	408	285	55.6%	79.6%	OBSERVATION HOURS	859	1,180	1,219	72.8%	70.5%
15	8	6	187.5%	250.0%	SURGERY, RECOVERY & ANESTHESIA CASES	27	23	18	117.4%	150.0%
26	21	27	123.8%	96.3%	ENDO PROCEDURES	59	60	60	98.3%	98.3%
388	425	439	91.3%	88.4%	RADIOLOGY EXAMS	1,214	1,243	1,160	97.7%	104.7%
154	138	162	111.6%	95.1%	CT SCANS	410	406	419	101.0%	97.9%
28	36	35	77.8%	80.0%	MRI	79	104	97	76.0%	81.4%
94	81	74	116.0%	127.0%	ULTRASOUND EXAMS	250	237	239	105.5%	104.6%
21	40	39	52.5%	53.8%	MAMMOGRAPHY EXAMS	60	118	111	50.8%	54.1%
3	5	4	60.0%	75.0%	NUC MED	11	13	12	84.6%	91.7%
5,903	5,755	6,084	102.6%	97.0%	LAB TESTS	18,300	16,910	16,466	108.2%	111.1%
191	151	207	126.5%	92.3%	EKG TESTS	553	443	523	124.8%	105.7%
96	175	312	54.9%	30.8%	RESPIRATORY THERAPY TREATMENTS	461	516	641	89.3%	71.9%
361	403	436	89.6%	82.8%	ER VISITS	1,168	1,187	1,214	98.4%	96.2%
215	214	282	100.5%	76.2%	WHH CLINIC VISITS	614	628	697	97.8%	88.1%
578	750	505	77.1%	114.5%	PACIFIC FAMILY HEALTH CENTER VISITS	1,697	2,150	1,375	78.9%	123.4%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE THREE MONTHS ENDED MARCH 31, 2017**

← CURRENT MONTH →				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 405,929	\$ 390,099	\$ 15,830	\$ 529,139	\$ (123,210)
1,131,655	1,169,370	(37,715)	1,173,744	(42,089)
1,303,014	1,058,694	244,320	1,105,194	197,820
\$ 2,840,598	\$ 2,618,163	\$ 222,435	\$ 2,808,077	\$ 32,521
\$ 994,328	\$ 865,259	\$ (129,069)	\$ 1,101,477	\$ 107,149
13,460	37,455	23,995	16,483	3,023
9,355	8,493	(862)	13,447	4,092
11,051	10,340	(711)	7,019	(4,032)
\$ 1,028,194	\$ 921,547	\$ (106,647)	\$ 1,138,426	\$ 106,140
\$ 1,812,404	\$ 1,696,616	\$ 115,788	\$ 1,669,651	\$ 142,753
\$ 24,610	\$ 13,606	\$ 11,004	\$ 19,791	\$ 4,819
\$ 1,837,014	\$ 1,710,222	\$ 126,792	\$ 1,689,442	\$ 147,572
\$ 961,765	\$ 954,150	\$ (7,615)	\$ 889,273	\$ (72,492)
312,883	307,145	(5,738)	259,674	(53,209)
80,015	83,414	3,399	64,261	(15,754)
110,381	105,422	(4,959)	128,455	18,074
28,374	23,556	(4,818)	26,592	(1,782)
100,175	100,859	684	95,577	(4,598)
4,306	8,597	4,291	7,232	2,926
8,464	9,584	1,120	8,743	279
16,355	12,268	(4,087)	2,990	(13,365)
5,966	5,655	(311)	8,992	3,026
27,569	27,093	(476)	39,409	11,840
21,134	39,323	18,189	48,693	27,559
\$ 1,677,387	\$ 1,677,066	\$ (321)	\$ 1,579,891	\$ (97,496)
\$ 159,627	\$ 33,156	\$ 126,471	\$ 109,551	\$ 50,076
\$ 71,852	\$ 52,595	\$ (19,257)	\$ 72,941	\$ 1,089
\$ 87,775	\$ (19,439)	\$ 107,214	\$ 36,610	\$ 51,165
\$ 97,043	\$ 78,040	\$ 19,003	\$ 45,475	\$ 51,568
2,657	2,384	273	2,100	557
\$ 99,700	\$ 80,424	\$ 19,276	\$ 47,575	\$ 52,125
\$ 187,475	\$ 60,985	\$ 126,490	\$ 84,185	\$ 103,290
4.84%	-1.15%	5.99%	2.19%	2.65%
10.34%	3.59%	6.75%	5.04%	5.30%

← YEAR - TO - DATE →					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
OPERATING REVENUES					
\$ 1,289,280	\$ 1,132,546	\$ 156,734	\$ 1,359,609	\$ (70,329)	
INPATIENT REVENUE					
ER REVENUE	3,472,290	3,394,944	77,346	3,134,941	\$ 337,349
OUTPATIENT REVENUE	3,232,012	3,082,916	149,096	2,965,946	266,066
TOTAL PATIENT REVENUE	\$ 7,993,582	\$ 7,610,406	\$ 383,176	\$ 7,460,496	\$ 533,086
REVENUE DEDUCTIONS					
\$ 2,695,064	\$ 2,511,723	\$ (183,341)	\$ 2,391,420	\$ (303,644)	
CONTRACTUAL ADJUSTMENTS					
CHARITY CARE	48,819	108,739	59,920	105,898	57,079
PRIVATE PAY DISCOUNT	42,597	24,657	(17,940)	26,290	(16,307)
ADMINISTRATIVE ADJUSTMENTS	28,807	30,019	1,212	44,639	15,832
TOTAL REVENUE DEDUCTIONS	\$ 2,815,287	\$ 2,675,138	\$ (140,149)	\$ 2,568,247	\$ (230,733)
\$ 5,178,295	\$ 4,935,268	\$ 243,027	\$ 4,892,249	\$ 286,046	
NET PATIENT REVENUE					
\$ 45,260	\$ 40,054	\$ 5,206	\$ 46,088	\$ (828)	
OTHER REVENUE					
\$ 5,223,555	\$ 4,975,322	\$ 248,233	\$ 4,938,337	\$ 285,218	
TOTAL OPERATING REVENUE					
OPERATING EXPENSES					
\$ 2,837,816	\$ 2,770,112	\$ (67,704)	\$ 2,563,089	\$ (274,727)	
SALARIES AND WAGES					
EMPLOYEE BENEFITS	916,479	913,047	(3,432)	767,026	(149,453)
PROFESSIONAL FEES	267,328	242,973	(24,355)	211,687	(55,641)
SUPPLIES	305,696	307,113	1,417	317,742	12,046
UTILITIES	90,990	69,048	(21,942)	76,512	(14,478)
PURCHASED SERVICES	332,856	300,281	(32,575)	312,104	(20,752)
RENTALS AND LEASES	20,827	25,786	4,961	20,420	(407)
INSURANCE	26,930	28,750	1,820	26,159	(771)
LICENSES AND TAXES	42,602	35,737	(6,865)	33,615	(8,987)
INTEREST EXPENSE	19,980	16,798	(3,182)	22,661	2,681
OTHER EXPENSES	73,709	88,728	15,019	70,620	(3,089)
BAD DEBT EXPENSE	134,916	114,164	(20,752)	122,490	(12,428)
TOTAL CASH OPERATING EXPENSES	\$ 5,070,129	\$ 4,912,539	\$ (157,590)	\$ 4,544,125	\$ (526,004)
\$ 153,426	\$ 62,783	\$ 90,643	\$ 394,212	\$ (240,786)	
NET CASH FROM OPERATIONS					
\$ 225,306	\$ 158,149	\$ (67,157)	\$ 225,452	\$ 146	
NON CASH EXPENSE: Depreciation/Amort.					
\$ (71,880)	\$ (95,366)	\$ 23,486	\$ 168,760	\$ (240,640)	
NET OPERATING INCOME / (LOSS)					
NON-OPERATING REVENUE					
\$ 219,018	\$ 234,119	\$ (15,101)	\$ 378,163	\$ (159,145)	
TAX REVENUE					
INTEREST INCOME	5,763	7,110	(1,347)	6,040	(277)
TOTAL NON-OPERATING REVENUE	\$ 224,781	\$ 241,229	\$ (16,448)	\$ 384,203	\$ (159,422)
\$ 152,901	\$ 146,863	\$ 7,038	\$ 552,963	\$ (400,062)	
NET INCOME / (LOSS)					
Margin - Net Operating Income / -Loss	-1.39%	-1.93%	0.54%	3.45%	-4.84%
Margin - Net Income / -Loss	2.95%	2.96%	0.00%	11.30%	-8.35%

**WILLAPA HARBOR HOSPITAL
BALANCE SHEET
March 31, 2017**

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 902,534	\$ 1,051,048	\$ (148,514)
ACCOUNTS RECEIVABLE, NET	2,544,711	2,682,888	(138,177)
MISCELLANEOUS RECEIVABLES	674,861	745,096	(70,235)
INVENTORIES	156,798	162,861	(6,063)
PREPAID EXPENSES	234,491	59,009	175,482
TOTAL CURRENT ASSETS	\$ 4,513,395	\$ 4,700,902	\$ (187,507)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,409,245	\$ 1,364,265	\$ 44,980
BOARD DESIGNATED - EQUIPMENT	130,000	130,000	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,676,676	\$ 1,631,696	\$ 44,980
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	4,846,147	4,846,147	-
CONSTRUCTION-IN-PROGRESS	-	-	-
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,208,291	\$ 12,208,291	\$ -
LESS: ACCUMULATED DEPRECIATION	9,209,264	9,137,866	71,399
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,999,027	\$ 3,070,426	\$ (71,399)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 25,520	\$ 25,972	\$ (452)
OTHER ASSETS	7,155	7,155	-
TOTAL LONG TERM ASSETS	\$ 32,675	\$ 33,127	\$ (452)
TOTAL ASSETS	\$ 9,221,772	\$ 9,436,150	\$ (214,378)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 154,160	\$ 214,638	\$ (60,478)
ACCRUED PAYROLL & OTHER LIABILITIES	1,506,648	1,674,174	(167,526)
INTEREST PAYABLE	20,353	15,480	4,872
DUE THIRD PARTIES	69,449	160,449	(91,000)
OTHER CURRENT LIABILITIES	573,809	631,015	(57,206)
CURRENT PORTION OF L-T-D	497,722	497,722	-
TOTAL CURRENT LIABILITIES	\$ 2,822,140	\$ 3,193,478	\$ (371,338)
LONG TERM DEBT:			
BONDS PAYABLE	\$ 1,837,875	\$ 1,837,413	\$ 462
NOTES PAYABLE	47,151	47,151	-
PENSION LIABILITY	2,708,844	2,708,844	-
LEASES	492,787	498,757	(5,971)
TOTAL LONG TERM DEBT	\$ 5,086,657	\$ 5,092,166	\$ (5,509)
LESS CURRENT PORTION	(497,722)	(497,722)	-
NET LONG TERM DEBT	\$ 4,588,935	\$ 4,594,443	\$ (5,509)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 152,901	\$ (34,574)	\$ 187,475
UNRESTRICTED FUND BALANCE	1,657,796	1,682,802	(25,006)
TOTAL FUND BALANCE	\$ 1,810,697	\$ 1,648,228	\$ 162,469
TOTAL LIABILITIES & FUND BALANCE	\$ 9,221,772	\$ 9,436,150	\$ (214,378)