

**WILLAPA HARBOR HOSPITAL
2017 HOSPITAL STATISTICS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2017**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
28	23	33	121.7%	85%	DISCHARGES	61	49	55	124.5%	111%
87	72	104	120.8%	83.7%	ACUTE CARE PATIENT DAYS	185	148	162	125.0%	114.2%
3.11	3.13	3.15	99.3%	98.6%	LENGTH OF STAY	3.03	3.02	2.95	100.4%	103.0%
323	364	478	88.7%	67.6%	OBSERVATION HOURS	632	772	934	81.9%	67.7%
7	7	6	100.0%	116.7%	SURGERY, RECOVERY & ANESTHESIA CASES	12	15	12	80.0%	100.0%
18	18	13	100.0%	138.5%	ENDO PROCEDURES	33	39	33	84.6%	100.0%
405	397	383	102.0%	105.7%	RADIOLOGY EXAMS	826	818	721	101.0%	114.6%
114	130	137	87.7%	83.2%	CT SCANS	256	268	257	95.5%	99.6%
25	32	36	78.1%	69.4%	MRI	51	68	62	75.0%	82.3%
77	75	79	102.7%	97.5%	ULTRASOUND EXAMS	156	156	165	100.0%	94.5%
24	38	32	63.2%	75.0%	MAMMOGRAPHY EXAMS	39	78	72	50.0%	54.2%
5	3	2	166.7%	250.0%	NUC MED	8	8	8	100.0%	100.0%
5,451	5,400	5,708	100.9%	95.5%	LAB TESTS	12,397	11,155	10,382	111.1%	119.4%
158	141	166	112.1%	95.2%	EKG TESTS	362	292	316	124.0%	114.6%
173	166	213	104.2%	81.2%	RESPIRATORY THERAPY TREATMENTS	365	341	329	107.0%	110.9%
332	381	434	87.1%	76.5%	ER VISITS	807	784	778	102.9%	103.7%
203	200	206	101.5%	98.5%	WHH CLINIC VISITS	399	414	415	96.4%	96.1%
514	650	433	79.1%	118.7%	PACIFIC FAMILY HEALTH CENTER VISITS	1,119	1,400	870	79.9%	128.6%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2017**

← CURRENT MONTH →

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 372,896	\$ 352,350	\$ 20,546	\$ 542,018	\$ (169,122)
1,033,756	1,056,204	(22,448)	1,098,286	(64,530)
1,052,900	963,529	89,371	891,553	161,347
\$ 2,459,552	\$ 2,372,083	\$ 87,469	\$ 2,531,857	\$ (72,305)
\$ 811,902	\$ 781,201	\$ (30,701)	\$ 683,787	\$ (128,115)
10,045	33,830	23,785	83,376	73,331
15,704	7,671	(8,033)	12,111	(3,593)
3,113	9,339	6,226	16,773	13,660
\$ 840,764	\$ 832,041	\$ (8,723)	\$ 796,047	\$ (41,124)
\$ 1,618,788	\$ 1,540,042	\$ 78,746	\$ 1,735,810	\$ (117,022)
\$ 11,590	\$ 12,837	\$ (1,247)	\$ 18,882	\$ (7,292)
\$ 1,630,378	\$ 1,552,879	\$ 77,499	\$ 1,754,692	\$ (124,314)
\$ 862,459	\$ 861,811	\$ (648)	\$ 821,019	\$ (41,440)
296,097	298,759	2,662	252,685	(43,412)
86,036	76,147	(9,889)	71,303	(14,733)
105,454	96,260	(9,194)	95,099	(10,355)
33,083	21,936	(11,147)	23,516	(9,567)
113,731	98,569	(15,162)	125,452	11,721
7,721	8,595	874	6,055	(1,668)
10,747	9,584	(1,163)	11,053	306
13,157	11,196	(1,961)	16,693	3,536
6,386	5,486	(900)	6,586	200
19,576	29,746	10,170	11,920	(7,656)
57,212	35,517	(21,695)	18,951	(38,261)
\$ 1,611,659	\$ 1,553,606	\$ (58,053)	\$ 1,460,332	\$ (151,327)
\$ 18,719	\$ (727)	\$ 19,446	\$ 294,360	\$ (275,641)
\$ 71,786	\$ 52,595	\$ (19,191)	\$ 77,027	\$ 5,241
\$ (53,067)	\$ (53,322)	\$ 255	\$ 217,333	\$ (270,400)
\$ 59,381	\$ 78,040	\$ (18,659)	\$ 257,158	\$ (197,777)
3,026	2,343	683	2,390	636
\$ 62,407	\$ 80,383	\$ (17,976)	\$ 259,548	\$ (197,141)
\$ 9,340	\$ 27,061	\$ (17,721)	\$ 476,881	\$ (467,541)

-3.28%	-3.46%	0.18%	12.52%	-15.80%
0.58%	1.76%	-1.18%	27.47%	-26.90%

← YEAR - TO - DATE →

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 883,352	\$ 742,448	\$ 140,904	\$ 830,472	\$ 52,880
2,340,635	2,225,576	115,059	1,961,199	\$ 379,436
1,929,000	2,024,223	(95,223)	1,860,753	68,247
\$ 5,152,967	\$ 4,992,247	\$ 160,740	\$ 4,652,424	\$ 500,583
 REVENUE DEDUCTIONS				
\$ 1,700,734	\$ 1,646,463	\$ (54,271)	\$ 1,289,943	\$ (410,791)
35,359	71,284	35,925	89,415	54,056
33,242	16,164	(17,078)	12,843	(20,399)
17,756	19,679	1,923	37,621	19,865
\$ 1,787,091	\$ 1,753,590	\$ (33,501)	\$ 1,429,822	\$ (336,870)
\$ 3,365,896	\$ 3,238,657	\$ 127,239	\$ 3,222,602	\$ 143,294
 OTHER REVENUE				
\$ 20,650	\$ 26,447	\$ (5,797)	\$ 26,296	\$ (5,646)
\$ 3,386,546	\$ 3,265,104	\$ 121,442	\$ 3,248,898	\$ 137,648
 OPERATING EXPENSES				
\$ 1,876,055	\$ 1,815,961	\$ (60,094)	\$ 1,673,813	\$ (202,242)
603,597	605,904	2,307	507,350	(96,247)
187,312	159,558	(27,754)	147,426	(39,886)
195,315	201,687	6,372	189,291	(6,024)
62,618	45,493	(17,125)	49,919	(12,699)
232,683	199,427	(33,256)	216,524	(16,159)
16,521	17,191	670	13,187	(3,334)
18,466	19,166	700	17,416	(1,050)
26,248	23,468	(2,780)	30,625	4,377
14,014	11,141	(2,873)	13,669	(345)
46,139	61,634	15,495	31,211	(14,928)
113,782	74,841	(38,941)	73,797	(39,985)
\$ 3,392,750	\$ 3,235,471	\$ (157,279)	\$ 2,964,228	\$ (428,522)
\$ (6,204)	\$ 29,833	\$ (35,837)	\$ 284,870	\$ (290,874)
 NON CASH EXPENSE: Depreciation/Amort.				
\$ 153,453	\$ 105,554	\$ (47,899)	\$ 152,512	\$ (941)
\$ (159,657)	\$ (75,921)	\$ (83,736)	\$ 132,168	\$ (291,815)
 NON-OPERATING REVENUE				
\$ 121,977	\$ 156,080	\$ (34,103)	\$ 332,687	\$ (210,710)
3,106	4,726	(1,620)	3,940	(834)
\$ 125,083	\$ 160,806	\$ (35,723)	\$ 336,627	\$ (211,544)
\$ (34,574)	\$ 84,885	\$ (119,459)	\$ 468,785	\$ (503,359)

Margin - Net Operating Income / -Loss	-4.74%	-2.34%	-2.40%	4.10%	-8.84%
Margin - Net Income / -Loss	-1.03%	2.62%	-3.65%	14.55%	-15.67%

**WILLAPA HARBOR HOSPITAL
BALANCE SHEET
February 28, 2017**

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 1,051,048	\$ 1,116,798	\$ (65,750)
ACCOUNTS RECEIVABLE, NET	2,682,888	2,445,322	237,566
MISCELLANEOUS RECEIVABLES	745,096	782,419	(37,323)
INVENTORIES	162,861	158,845	4,015
PREPAID EXPENSES	59,009	37,051	21,959
TOTAL CURRENT ASSETS	\$ 4,700,902	\$ 4,540,435	\$ 160,466
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,364,265	\$ 1,353,992	\$ 10,273
BOARD DESIGNATED - EQUIPMENT	130,000	130,000	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,631,696	\$ 1,621,423	\$ 10,273
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	9,137,866	9,066,080	71,786
NET PROPERTY, PLANT & EQUIPMENT	\$ 3,070,426	\$ 3,142,212	\$ (71,786)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 25,972	\$ 26,423	\$ (452)
OTHER ASSETS	7,155	7,155	-
TOTAL LONG TERM ASSETS	\$ 33,127	\$ 33,578	\$ (452)
TOTAL ASSETS	\$ 9,436,150	\$ 9,337,648	\$ 98,502
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 214,638	\$ 136,703	\$ 77,936
ACCRUED PAYROLL & OTHER LIABILITIES	1,674,174	1,653,989	20,185
INTEREST PAYABLE - BONDS	15,480	10,608	4,872
DUE THIRD PARTIES	160,449	111,029	49,420
OTHER CURRENT LIABILITIES	631,015	688,221	(57,206)
CURRENT PORTION OF L-T-D	497,722	497,722	-
TOTAL CURRENT LIABILITIES	\$ 3,193,478	\$ 3,098,273	\$ 95,206
LONG TERM DEBT:			
BONDS PAYABLE	\$ 1,837,413	\$ 1,836,951	\$ 462
NOTES PAYABLE	47,151	47,767	(616)
PENSION LIABILITY	2,708,844	2,708,844	-
LEASES	498,757	504,646	(5,889)
TOTAL LONG TERM DEBT	\$ 5,092,166	\$ 5,098,209	\$ (6,044)
LESS CURRENT PORTION	(497,722)	(497,722)	(0)
NET LONG TERM DEBT	\$ 4,594,443	\$ 4,600,487	\$ (6,044)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ (34,574)	\$ (43,914)	\$ 9,340
UNRESTRICTED FUND BALANCE	1,682,802	1,682,802	-
TOTAL FUND BALANCE	\$ 1,648,228	\$ 1,638,888	\$ 9,340
TOTAL LIABILITIES & FUND BALANCE	\$ 9,436,150	\$ 9,337,648	\$ 98,502