

WILLAPA HARBOR HOSPITAL
2017 HOSPITAL STATISTICS
FOR THE EIGHT MONTHS ENDING AUG 31, 2017

CURRENT MONTH					YEAR-TO-DATE					
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
16	26	22	61.5%	73%	DISCHARGES	164	202	212	81.2%	77%
36	76	63	47.4%	57.1%	ACUTE CARE PATIENT DAYS	491	600	634	81.8%	77.4%
2.25	2.92	3.50	77.0%	64.3%	LENGTH OF STAY	2.99	2.97	2.99	100.8%	100.1%
397	408	359	97.3%	110.6%	OBSERVATION HOURS	2,509	3,194	3,218	78.6%	78.0%
7	8	9	87.5%	77.8%	SURGERY, RECOVERY & ANESTHESIA CASES	75	63	67	119.0%	111.9%
15	21	20	71.4%	75.0%	ENDO PROCEDURES	143	163	163	87.7%	87.7%
394	421	337	93.6%	116.9%	RADIOLOGY EXAMS	3,130	3,333	3,055	93.9%	102.5%
167	138	123	121.0%	135.8%	CT SCANS	1,107	1,084	1,006	102.1%	110.0%
19	36	36	52.8%	52.8%	MRI	191	280	265	68.2%	72.1%
84	81	92	103.7%	91.3%	ULTRASOUND EXAMS	620	635	618	97.6%	100.3%
26	40	101	65.0%	500.0%	MAMMOGRAPHY EXAMS	132	316	274	41.8%	48.2%
2	5	7	40.0%	28.6%	NUC MED	28	36	35	77.8%	80.0%
5,568	5,750	4,889	96.8%	113.9%	LAB TESTS	45,183	46,325	43,608	97.5%	103.6%
134	151	131	88.7%	102.3%	EKG TESTS	1,273	1,187	1,242	107.2%	102.5%
86	175	128	49.1%	67.2%	RESPIRATORY THERAPY TREATMENTS	1,002	1,383	1,501	72.5%	66.8%
338	396	362	85.4%	93.4%	ER VISITS	2,902	3,164	3,099	91.7%	93.6%
109	214	209	50.9%	52.2%	WHH CLINIC VISITS	1,475	1,684	1,693	87.6%	87.1%
337	625	508	53.9%	66.3%	PACIFIC FAMILY HEALTH CENTER VISITS	4,289	5,550	3,615	77.3%	118.6%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE EIGHT MONTHS ENDED AUG 31, 2017**

-----CURRENT MONTH----->				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 186,201	\$ 390,099	\$ (203,898)	\$ 313,995	\$ (127,794)
1,120,059	1,037,694	82,365	977,481	142,578
1,186,690	1,169,370	17,320	1,054,461	132,229
\$ 2,492,950	\$ 2,597,163	\$ (104,213)	\$ 2,345,937	\$ 147,013
\$ 1,033,122	\$ 865,259	\$ (167,863)	\$ 701,104	\$ (332,018)
38,667	37,455	(1,212)	22,790	(15,877)
8,757	8,493	(264)	6,704	(2,053)
14,736	10,340	(4,396)	12,377	(2,359)
\$ 1,095,282	\$ 921,547	\$ (173,735)	\$ 742,975	\$ (350,254)
\$ 1,397,668	\$ 1,675,616	\$ (277,948)	\$ 1,602,962	\$ (205,294)
\$ 87,952	\$ 13,606	\$ 74,346	\$ 88,266	\$ (314)
\$ 1,485,620	\$ 1,689,222	\$ (203,602)	\$ 1,691,228	\$ (205,608)
\$ 851,461	\$ 954,150	\$ 102,689	\$ 865,288	\$ 13,827
287,159	307,145	19,986	269,408	(17,751)
74,739	83,414	8,675	83,966	9,227
129,256	105,422	(23,834)	99,793	(29,463)
25,103	23,556	(1,547)	21,819	(3,284)
126,364	100,859	(25,505)	140,002	13,638
7,831	8,597	766	6,946	(885)
6,820	9,584	2,764	8,412	1,592
14,459	12,268	(2,191)	10,571	(3,888)
6,072	5,655	(417)	6,588	516
28,771	27,093	(1,678)	22,818	(5,953)
10,343	39,323	28,980	69,848	59,505
\$ 1,568,378	\$ 1,677,066	\$ 108,688	\$ 1,605,459	\$ 37,081
\$ (82,758)	\$ 12,156	\$ (94,914)	\$ 85,769	\$ (168,527)
\$ 43,422	\$ 52,595	\$ 9,173	\$ 80,962	\$ 37,540
\$ (126,180)	\$ (40,439)	\$ (85,741)	\$ 4,807	\$ (130,987)
\$ 135,052	\$ 78,040	\$ 57,012	\$ 141,290	\$ (6,238)
3,972	2,384	1,588	2,614	1,358
\$ 139,024	\$ 80,424	\$ 58,600	\$ 143,904	\$ (4,880)
\$ 12,844	\$ 39,985	\$ (27,141)	\$ 148,711	\$ (135,867)
-9.03%	-2.41%	-6.61%	0.30%	-9.33%
0.92%	2.39%	-1.47%	9.28%	-8.36%

-----YEAR - TO - DATE----->					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
OPERATING REVENUES					
\$ 2,577,979	\$ 3,057,879	\$ (479,900)	\$ 3,167,588	\$ (589,609)	
8,678,131	8,268,268	409,863	7,925,987	752,144	
8,940,450	9,166,348	(225,898)	8,512,144	428,306	
\$ 20,196,560	\$ 20,492,495	\$ (295,935)	\$ 19,605,719	\$ 590,841	
REVENUE DEDUCTIONS					
\$ 7,182,913	\$ 6,781,981	\$ (400,932)	\$ 6,704,969	\$ (477,944)	
273,054	293,595	20,541	259,227	(13,827)	
85,413	66,575	(18,838)	64,034	(21,379)	
91,925	81,050	(10,875)	114,002	22,077	
\$ 7,633,305	\$ 7,223,201	\$ (410,104)	\$ 7,142,232	\$ (469,694)	
\$ 12,563,255	\$ 13,269,294	\$ (706,039)	\$ 12,463,487	\$ 99,768	
\$ 189,228	\$ 107,578	\$ 81,650	\$ 184,415	\$ 4,813	
\$ 12,752,483	\$ 13,376,872	\$ (624,389)	\$ 12,647,902	\$ 104,581	
OPERATING EXPENSES					
\$ 7,357,440	\$ 7,479,297	\$ 121,857	\$ 7,073,780	\$ (283,660)	
2,367,095	2,443,178	76,083	2,069,141	(297,954)	
719,024	655,192	(63,832)	652,981	(66,043)	
814,029	828,101	14,072	847,333	33,304	
214,230	185,751	(28,479)	183,384	(30,846)	
932,029	803,042	(128,987)	852,762	(79,267)	
66,852	68,768	1,916	56,723	(10,129)	
69,900	76,666	6,766	70,186	286	
96,441	96,371	(70)	91,485	(4,956)	
50,883	44,962	(5,921)	63,360	12,477	
242,624	224,084	(18,540)	192,473	(50,151)	
364,202	308,243	(55,959)	362,189	(2,013)	
\$ 13,294,749	\$ 13,213,655	\$ (81,094)	\$ 12,515,797	\$ (778,952)	
\$ (542,266)	\$ 163,217	\$ (705,483)	\$ 132,105	\$ (674,371)	
\$ 483,833	\$ 421,124	\$ (62,709)	\$ 602,614	\$ 118,781	
\$ (1,026,099)	\$ (257,907)	\$ (768,192)	\$ (470,509)	\$ (555,590)	
NON-OPERATING REVENUE					
\$ 684,481	\$ 624,318	\$ 60,163	\$ 869,545	\$ (185,064)	
22,616	19,000	3,616	18,420	4,196	
\$ 707,097	\$ 643,318	\$ 63,779	\$ 887,965	\$ (180,868)	
\$ (319,002)	\$ 385,411	\$ (704,413)	\$ 417,456	\$ (736,458)	
Margin - Net Operating Income / -Loss	-8.17%	-1.94%	-6.22%	-3.78%	-4.39%
Margin - Net Income / -Loss	-2.54%	2.90%	-5.44%	3.35%	-5.89%

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

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 1,068,976	\$ 550,929	\$ 518,047
ACCOUNTS RECEIVABLE, NET	1,941,021	2,112,250	(171,229)
MISCELLANEOUS RECEIVABLES	364,888	376,670	(11,782)
THIRD PARTY RECEIVABLE	422,836	1,090,945	(668,109)
INVENTORIES	159,775	157,393	2,381
PREPAID EXPENSES	60,898	50,314	10,585
TOTAL CURRENT ASSETS	\$ 4,018,395	\$ 4,338,502	\$ (320,107)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,513,841	\$ 1,473,627	\$ 40,215
BOARD DESIGNATED - EQUIPMENT	130,000	130,000	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,781,271	\$ 1,741,057	\$ 40,215
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	4,871,375	4,871,375	-
CONSTRUCTION-IN-PROGRESS	11,918	11,513	405
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,245,437	\$ 12,245,032	\$ 405
LESS: ACCUMULATED DEPRECIATION	9,465,537	9,422,570	42,967
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,779,899	\$ 2,822,461	\$ (42,562)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 23,262	\$ 23,713	\$ (452)
OTHER ASSETS	274,855	274,855	-
TOTAL LONG TERM ASSETS	\$ 298,117	\$ 298,568	\$ (452)
TOTAL ASSETS	\$ 8,877,682	\$ 9,200,589	\$ (322,907)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 97,001	\$ 100,792	\$ (3,790)
ACCRUED PAYROLL & OTHER LIABILITIES	1,334,187	1,607,162	(272,975)
INTEREST PAYABLE	20,911	16,167	4,744
DUE THIRD PARTIES	(0)	(0)	-
OTHER CURRENT LIABILITIES	280,610	337,816	(57,206)
CURRENT PORTION OF L-T-D	497,722	497,722	-
TOTAL CURRENT LIABILITIES	\$ 2,230,431	\$ 2,559,659	\$ (329,228)
LONG TERM DEBT:			
BONDS PAYABLE	\$ 1,840,184	\$ 1,839,722	\$ 461
NOTES PAYABLE	44,004	44,642	(639)
PENSION LIABILITY	3,157,975	3,157,975	-
LEASES	425,893	431,946	(6,053)
TOTAL LONG TERM DEBT	\$ 5,468,056	\$ 5,474,285	\$ (6,231)
LESS CURRENT PORTION	(497,722)	(497,722)	-
NET LONG TERM DEBT	\$ 4,970,334	\$ 4,976,563	\$ (6,231)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 247,057	\$ 234,207	\$ 12,851
UNRESTRICTED FUND BALANCE	1,429,860	1,429,860	-
TOTAL FUND BALANCE	\$ 1,676,918	\$ 1,664,067	\$ 12,851
TOTAL LIABILITIES & FUND BALANCE	\$ 8,877,682	\$ 9,200,289	\$ (322,607)