

**WILLAPA HARBOR HOSPITAL
2017 HOSPITAL STATISTICS
FOR THE TEN MONTHS ENDING OCT 31, 2017**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
25	25	22	100.0%	114%	DISCHARGES	210	246	254	85.4%	83%
66	76	60	86.8%	110.0%	ACUTE CARE PATIENT DAYS	601	745	763	80.7%	78.8%
2.64	3.04	3.50	86.8%	75.4%	LENGTH OF STAY	2.86	3.03	3.00	94.5%	95.3%
288	408	355	70.6%	81.1%	OBSERVATION HOURS	3,201	3,852	3,823	83.1%	83.7%
8	8	7	100.0%	114.3%	SURGERY, RECOVERY & ANESTHESIA CASES	96	79	82	121.5%	117.1%
31	21	20	147.6%	155.0%	ENDO PROCEDURES	190	199	198	95.5%	96.0%
403	425	367	94.8%	109.8%	RADIOLOGY EXAMS	3,931	4,168	3,772	94.3%	104.2%
158	133	106	118.8%	149.1%	CT SCANS	1,389	1,358	1,253	102.3%	110.9%
20	36	28	55.6%	71.4%	MRI	239	335	312	71.3%	76.6%
106	81	85	130.9%	124.7%	ULTRASOUND EXAMS	822	772	759	106.5%	108.3%
53	41	50	129.3%	500.0%	MAMMOGRAPHY EXAMS	366	392	359	93.4%	101.9%
7	5	4	140.0%	175.0%	NUC MED	44	44	42	100.0%	104.8%
6,006	5,755	5,653	104.4%	106.2%	LAB TESTS	56,520	57,459	54,640	98.4%	103.4%
146	151	177	96.7%	82.5%	EKG TESTS	1,547	1,438	1,519	107.6%	101.8%
133	175	147	76.0%	90.5%	RESPIRATORY THERAPY TREATMENTS	1,260	1,673	1,763	75.3%	71.5%
351	403	324	87.1%	108.3%	ER VISITS	3,593	3,954	3,810	90.9%	94.3%
180	214	206	84.1%	87.4%	WHH CLINIC VISITS	1,826	2,069	2,070	88.3%	88.2%
589	600	377	98.2%	156.2%	PACIFIC FAMILY HEALTH CENTER VISITS	5,214	6,552	4,458	79.6%	117.0%

WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE TEN MONTHS ENDED OCT 31, 2017

-----CURRENT MONTH----->				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 320,941	\$ 390,099	\$ (69,158)	\$ 252,359	\$ 68,582
1,229,259	962,694	266,565	954,468	274,791
1,137,244	1,169,370	(32,126)	1,020,462	116,782
119,692	75,000	44,692	63,423	56,269
\$ 2,807,136	\$ 2,597,163	\$ 209,973	\$ 2,290,712	\$ 516,424
\$ 744,730	\$ 865,259	\$ 120,529	\$ 826,966	\$ 82,236
25,919	37,455	11,536	36,283	10,364
16,434	8,493	(7,941)	4,031	(12,403)
7,719	10,340	2,621	7,229	(490)
\$ 794,802	\$ 921,547	\$ 126,745	\$ 874,509	\$ 92,110
\$ 2,012,334	\$ 1,675,616	\$ 336,718	\$ 1,416,203	\$ 596,131
\$ 12,395	\$ 13,606	\$ (1,211)	\$ 21,156	\$ (8,761)
\$ 2,024,729	\$ 1,689,222	\$ 335,507	\$ 1,437,359	\$ 587,370
\$ 977,041	\$ 954,150	\$ (22,891)	\$ 930,587	\$ (46,454)
185,112	307,145	122,033	261,095	75,983
113,823	83,414	(30,409)	66,556	(47,267)
101,716	105,422	3,706	117,560	15,844
26,090	23,556	(2,534)	21,556	(4,534)
151,241	100,859	(50,382)	110,587	(40,654)
8,709	8,597	(112)	16,371	7,662
9,502	9,584	82	8,412	(1,090)
15,971	12,268	(3,703)	17,287	1,316
6,296	5,655	(641)	6,013	(283)
19,755	27,093	7,338	17,907	(1,848)
86,612	39,323	(47,289)	17,628	(68,984)
\$ 1,701,868	\$ 1,677,066	\$ (24,802)	\$ 1,591,559	\$ (110,309)
\$ 322,861	\$ 12,156	\$ 310,705	\$ (154,200)	\$ 477,061
\$ 47,427	\$ 52,595	\$ 5,168	\$ 82,655	\$ 35,228
\$ 275,434	\$ (40,439)	\$ 315,873	\$ (236,855)	\$ 512,289
\$ 61,017	\$ 78,040	\$ (17,023)	\$ 62,315	\$ (1,298)
5,178	2,384	2,794	2,944	2,234
\$ 66,195	\$ 80,424	\$ (14,229)	\$ 65,259	\$ 936
\$ 341,629	\$ 39,985	\$ 301,644	\$ (171,596)	\$ 513,225
13.69%	-2.41%	16.10%	-16.72%	30.41%
16.98%	2.39%	14.59%	-12.12%	29.09%

-----YEAR - TO - DATE----->					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
OPERATING REVENUES					
\$ 3,098,609	\$ 3,825,494	\$ (726,885)	\$ 3,721,882	\$ (623,273)	
10,294,303	9,440,597	853,706	9,204,760	\$ 1,089,543	
11,210,768	11,467,367	(256,599)	10,655,203	\$ 555,565	
969,114	870,000	99,114	602,255	366,859	
\$ 25,572,794	\$ 25,603,458	\$ (30,664)	\$ 24,184,100	\$ 1,388,694	
REVENUE DEDUCTIONS					
\$ 8,832,684	\$ 8,484,483	\$ (348,201)	\$ 8,256,791	\$ (575,893)	
321,890	367,296	45,406	366,607	44,717	
119,653	83,287	(36,366)	87,440	(42,213)	
109,371	101,396	(7,975)	123,120	13,749	
\$ 9,383,598	\$ 9,036,462	\$ (347,136)	\$ 8,823,958	\$ (517,427)	
\$ 16,189,196	\$ 16,566,996	\$ (377,800)	\$ 15,360,142	\$ 829,054	
OTHER REVENUE					
\$ 224,101	\$ 134,534	\$ 89,567	\$ 242,021	\$ (17,920)	
\$ 16,413,297	\$ 16,701,530	\$ (288,233)	\$ 15,602,163	\$ 811,134	
OPERATING EXPENSES					
\$ 9,273,121	\$ 9,356,821	\$ 83,700	\$ 8,827,547	\$ (445,574)	
2,837,728	3,054,671	216,943	2,600,120	(237,608)	
917,105	819,599	(97,506)	801,244	(115,861)	
1,015,252	1,035,889	20,637	1,071,550	56,298	
266,055	232,322	(33,733)	226,826	(39,229)	
1,209,823	1,003,991	(205,832)	1,117,654	(92,169)	
86,708	85,963	(745)	80,065	(6,643)	
88,907	95,834	6,927	87,009	(1,898)	
125,722	120,551	(5,171)	117,792	(7,930)	
63,218	56,217	(7,001)	75,109	11,891	
280,125	278,222	(1,903)	252,186	(27,939)	
457,041	385,621	(71,420)	400,065	(56,976)	
\$ 16,620,805	\$ 16,525,701	\$ (95,104)	\$ 15,657,167	\$ (963,638)	
\$ (207,508)	\$ 175,829	\$ (383,337)	\$ (55,004)	\$ (152,504)	
NON CASH EXPENSE: Depreciation/Amort.					
\$ 573,059	\$ 526,317	\$ (46,742)	\$ 764,109	\$ 191,050	
\$ (780,567)	\$ (350,488)	\$ (430,079)	\$ (819,113)	\$ 38,546	
NON-OPERATING REVENUE					
\$ 812,464	\$ 780,398	\$ 32,066	\$ 992,545	\$ (180,081)	
31,632	23,754	7,878	24,008	7,624	
\$ 844,096	\$ 804,152	\$ 39,944	\$ 1,016,553	\$ (172,457)	
\$ 63,529	\$ 453,664	\$ (390,135)	\$ 197,440	\$ (133,911)	
Margin - Net Operating Income / -Loss	-4.82%	-2.12%	-2.71%	-5.33%	0.51%
Margin - Net Income / -Loss	0.39%	2.74%	-2.35%	1.29%	-0.89%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
October 31, 2017

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 921,625	\$ 775,329	\$ 146,295
ACCOUNTS RECEIVABLE, NET	2,269,192	2,343,413	(74,222)
MISCELLANEOUS RECEIVABLES	188,487	362,366	(173,879)
THIRD PARTY RECEIVABLE	864,086	422,836	441,250
INVENTORIES	153,256	158,437	(5,181)
PREPAID EXPENSES	56,504	69,231	(12,727)
TOTAL CURRENT ASSETS	\$ 4,453,149	\$ 4,131,613	\$ 321,536
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,560,482	\$ 1,519,398	\$ 41,085
BOARD DESIGNATED - EQUIPMENT	130,000	130,000	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,827,913	\$ 1,786,829	\$ 41,085
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	54,003	15,079	38,924
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,287,522	\$ 12,248,598	\$ 38,924
LESS: ACCUMULATED DEPRECIATION	9,553,856	9,506,882	46,974
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,733,666	\$ 2,741,716	\$ (8,050)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 22,358	\$ 22,810	\$ (452)
OTHER ASSETS	274,855	274,855	-
TOTAL LONG TERM ASSETS	\$ 297,213	\$ 297,665	\$ (452)
TOTAL ASSETS	\$ 9,311,941	\$ 8,957,822	\$ 354,119
 LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 179,408	\$ 79,257	\$ 100,150
ACCRUED PAYROLL & OTHER LIABILITIES	1,474,175	1,509,889	(35,714)
INTEREST PAYABLE	30,398	25,655	4,744
DUE THIRD PARTIES	(0)	(0)	-
OTHER CURRENT LIABILITIES	166,197	223,406	(57,209)
CURRENT PORTION OF L-T-D	497,722	497,722	-
TOTAL CURRENT LIABILITIES	\$ 2,347,901	\$ 2,335,930	\$ 11,971
LONG TERM DEBT:			
BONDS PAYABLE	\$ 1,841,107	\$ 1,840,645	\$ 461
NOTES PAYABLE	42,061	43,361	(1,301)
PENSION LIABILITY	3,097,975	3,097,975	-
LEASES	413,691	419,813	(6,122)
TOTAL LONG TERM DEBT	\$ 5,394,834	\$ 5,401,794	\$ (6,962)
LESS CURRENT PORTION	(497,722)	(497,722)	-
NET LONG TERM DEBT	\$ 4,897,112	\$ 4,904,072	\$ (6,962)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 63,530	\$ (278,094)	\$ 341,624
UNRESTRICTED FUND BALANCE	1,995,917	1,995,917	-
TOTAL FUND BALANCE	\$ 2,059,447	\$ 1,717,823	\$ 341,624
TOTAL LIABILITIES & FUND BALANCE	\$ 9,304,460	\$ 8,957,825	\$ 346,635