

**WILLAPA HARBOR HOSPITAL
2017 HOSPITAL STATISTICS
FOR THE TWELVE MONTHS ENDING DEC 31, 2017**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
25	25	24	100.0%	104%	DISCHARGES	249	296	297	84.1%	84%
62	76	96	81.6%	64.6%	ACUTE CARE PATIENT DAYS	714	900	930	79.3%	76.8%
2.48	3.04	3.50	81.6%	70.9%	LENGTH OF STAY	2.87	3.04	3.13	94.3%	91.6%
486	408	312	119.1%	155.8%	OBSERVATION HOURS	4,036	4,800	4,487	84.1%	89.9%
12	8	8	150.0%	150.0%	SURGERY, RECOVERY & ANESTHESIA CASES	119	95	100	125.3%	119.0%
24	21	15	114.3%	160.0%	ENDO PROCEDURES	237	245	230	96.7%	103.0%
380	422	381	90.0%	99.7%	RADIOLOGY EXAMS	4,687	5,000	4,501	93.7%	104.1%
147	138	130	106.5%	113.1%	CT SCANS	1,657	1,625	1,505	102.0%	110.1%
24	36	23	66.7%	104.3%	MRI	284	420	361	67.6%	78.7%
106	79	58	134.2%	182.8%	ULTRASOUND EXAMS	1,003	950	888	105.6%	113.0%
43	41	45	104.9%	95.6%	MAMMOGRAPHY EXAMS	450	475	451	94.7%	99.8%
1	5	2	20.0%	50.0%	NUC MED	52	55	49	94.5%	106.1%
5,969	5,755	5,504	103.7%	108.4%	LAB TESTS	68,151	68,000	65,754	100.2%	103.6%
172	151	147	113.9%	117.0%	EKG TESTS	1,836	1,780	1,813	103.1%	101.3%
92	175	188	52.6%	48.9%	RESPIRATORY THERAPY TREATMENTS	1,436	2,075	2,083	69.2%	68.9%
374	403	424	92.8%	88.2%	ER VISITS	4,277	4,750	4,580	90.0%	93.4%
136	213	116	63.8%	117.2%	WHH CLINIC VISITS	2,157	2,525	116	85.4%	1859.5%
537	625	435	85.9%	123.4%	PACIFIC FAMILY HEALTH CENTER VISITS	6,360	8,000	5,458	79.5%	116.5%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DEC 31, 2017**

← CURRENT MONTH →				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 342,192	\$ 390,122	\$ (47,930)	\$ 409,672	\$ (67,480)
1,112,994	962,723	150,271	770,570	342,424
1,229,054	1,169,395	59,659	1,152,215	76,839
100,395	75,000	25,395	90,041	10,354
\$ 2,784,635	\$ 2,597,240	\$ 187,395	\$ 2,422,498	\$ 362,137
\$ 894,970	\$ 865,279	\$ 29,691	\$ 312,126	\$ 582,844
34,121	37,458	(3,337)	17,991	16,130
14,203	8,494	5,709	9,856	4,347
12,070	10,347	1,723	6,979	5,091
\$ 955,364	\$ 921,578	\$ 33,786	\$ 346,952	\$ 604,065
\$ 1,829,271	\$ 1,675,662	\$ 221,181	\$ 2,075,546	\$ (246,275)
\$ 10,075	\$ 13,611	\$ (3,536)	\$ (60,649)	\$ 70,724
\$ 1,839,346	\$ 1,689,273	\$ 217,645	\$ 2,014,897	\$ (175,551)
\$ 886,412	\$ 954,215	\$ (67,803)	\$ 871,605	\$ 14,807
284,952	307,149	(22,197)	393,145	(108,193)
107,433	83,418	24,015	88,138	19,295
86,085	105,527	(19,442)	90,240	(4,155)
31,127	23,561	7,566	32,680	(1,553)
100,486	100,874	(388)	106,101	(5,615)
12,724	8,600	4,124	20,738	(8,014)
3,777	9,584	(5,807)	13,910	(10,133)
13,051	12,270	781	16,304	(3,253)
11,746	5,657	6,089	3,660	8,086
45,714	27,101	18,613	14,799	30,915
60,503	39,325	21,178	49,160	11,343
\$ 1,644,010	\$ 1,677,281	\$ (33,271)	\$ 1,700,480	\$ 56,470
\$ 195,336	\$ 11,992	\$ 184,374	\$ 314,417	\$ (119,081)
\$ 47,380	\$ 52,594	\$ (5,214)	\$ 88,540	\$ (41,160)
\$ 147,956	\$ (40,602)	\$ 179,160	\$ 225,877	\$ (77,921)
\$ 66,107	\$ 78,040	\$ (11,933)	\$ 111,429	\$ (45,322)
7,388	2,388	5,000	4,225	3,163
\$ 73,495	\$ 80,428	\$ (6,933)	\$ 115,654	\$ (42,159)
\$ 221,451	\$ 39,826	\$ 172,227	\$ 341,531	\$ (120,080)
8.09%	-2.42%	10.51%	10.88%	-2.79%
12.11%	2.38%	9.73%	16.45%	-4.35%

← YEAR - TO - DATE →					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
OPERATING REVENUES					
\$ 3,734,521	\$ 4,593,132	\$ (858,611)	\$ 4,514,879	\$ (780,358)	
12,531,731	11,334,961	1,196,770	10,990,739	1,540,992	
13,380,188	13,768,408	(388,220)	12,768,979	611,209	
1,189,822	1,018,000	171,822	799,073	390,749	
\$ 30,836,262	\$ 30,714,501	\$ 121,761	\$ 29,073,670	\$ 1,762,592	
REVENUE DEDUCTIONS					
\$ 10,534,594	\$ 10,187,000	\$ 347,594	\$ 9,376,532	\$ 1,158,062	
381,802	441,000	(59,198)	385,786	(3,984)	
146,571	100,000	46,571	100,945	45,626	
129,728	121,750	7,978	154,634	(24,906)	
\$ 11,192,695	\$ 10,849,750	\$ 342,945	\$ 10,017,897	\$ 1,129,172	
\$ 19,643,567	\$ 19,864,751	\$ 464,706	\$ 19,055,773	\$ 587,794	
OTHER REVENUE					
\$ 250,417	\$ 161,500	\$ 88,917	\$ 191,638	\$ 58,779	
\$ 19,893,984	\$ 20,026,251	\$ 553,623	\$ 19,247,411	\$ 646,573	
OPERATING EXPENSES					
\$ 11,062,130	\$ 11,234,400	\$ (172,270)	\$ 10,625,019	\$ 437,111	
3,389,687	3,666,169	(276,482)	3,261,161	128,526	
1,117,691	984,004	133,687	1,004,484	113,207	
1,192,666	1,243,789	(51,123)	1,282,519	(89,853)	
319,872	278,900	40,972	284,252	35,620	
1,409,739	1,204,958	204,781	1,384,239	25,500	
108,142	103,158	4,984	108,522	(380)	
92,158	115,000	(22,842)	109,742	(17,584)	
160,916	144,735	16,181	149,078	11,838	
88,218	67,473	20,745	91,956	(3,738)	
371,428	332,361	39,067	300,243	71,185	
531,807	463,000	68,807	475,348	56,459	
\$ 19,844,454	\$ 19,837,947	\$ 6,507	\$ 19,076,563	\$ (767,891)	
\$ 49,530	\$ 188,304	\$ 560,130	\$ 170,848	\$ (121,318)	
NON CASH EXPENSE: Depreciation/Amort.					
\$ 668,571	\$ 631,506	\$ (37,065)	\$ 935,297	\$ (266,726)	
\$ (619,041)	\$ (443,202)	\$ 523,065	\$ (764,449)	\$ 145,408	
NON-OPERATING REVENUE					
\$ 987,863	\$ 936,477	\$ 51,386	\$ 1,299,403	\$ (311,540)	
45,199	28,510	16,689	31,104	14,095	
\$ 1,033,062	\$ 964,987	\$ 68,075	\$ 1,330,507	\$ (297,445)	
\$ 414,021	\$ 521,785	\$ 591,140	\$ 566,058	\$ (152,037)	
Margin - Net Operating Income / -Loss	-3.15%	-2.23%	-0.92%	-4.01%	0.86%
Margin - Net Income / -Loss	2.11%	2.63%	-0.52%	2.97%	-0.86%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
December 31, 2017

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 1,559,876	\$ 1,680,549	\$ (120,673)
ACCOUNTS RECEIVABLE, NET	2,381,386	2,203,735	177,651
MISCELLANEOUS RECEIVABLES	167,938	196,341	(28,403)
THIRD PARTY RECEIVABLE	398,592	197,086	201,506
INVENTORIES	154,014	162,805	(8,792)
PREPAID EXPENSES	42,908	47,056	(4,148)
TOTAL CURRENT ASSETS	\$ 4,704,713	\$ 4,487,572	\$ 217,141
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,201,311	\$ 1,194,886	\$ 6,426
BOARD DESIGNATED - EQUIPMENT	130,000	130,000	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,468,742	\$ 1,462,316	\$ 6,426
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,081,719	5,081,719	-
CONSTRUCTION-IN-PROGRESS	3,635	3,095	540
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,447,498	\$ 12,446,958	\$ 540
LESS: ACCUMULATED DEPRECIATION	9,648,468	9,601,543	46,925
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,799,030	\$ 2,845,415	\$ (46,385)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 21,455	\$ 21,906	\$ (452)
OTHER ASSETS	274,855	274,855	-
TOTAL LONG TERM ASSETS	\$ 296,310	\$ 296,761	\$ (452)
TOTAL ASSETS	\$ 9,268,795	\$ 9,092,065	\$ 176,730
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 165,476	\$ 203,373	\$ (37,897)
ACCRUED PAYROLL & OTHER LIABILITIES	485,011	389,937	95,074
INTEREST PAYABLE	16,468	11,724	4,744
DUE THIRD PARTIES	-	(0)	0
OTHER CURRENT LIABILITIES	51,784	108,991	(57,207)
CURRENT PORTION OF L-T-D	497,722	497,722	-
TOTAL CURRENT LIABILITIES	\$ 1,216,460	\$ 1,211,746	\$ 4,714
LONG TERM DEBT:			
ACCRUED PTO	\$ 1,138,139	\$ 1,187,020	\$ (48,882)
BONDS PAYABLE	\$ 1,487,031	\$ 1,486,569	\$ 461
NOTES PAYABLE	41,405	42,061	(658)
PENSION LIABILITY	3,097,975	3,097,975	-
LEASES	375,569	375,929	(360)
TOTAL LONG TERM DEBT	\$ 6,140,119	\$ 6,189,554	\$ (49,439)
LESS CURRENT PORTION	(497,722)	(497,722)	-
NET LONG TERM DEBT	\$ 5,642,396	\$ 5,691,832	\$ (49,439)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 414,021	\$ 192,569	\$ 221,452
UNRESTRICTED FUND BALANCE	1,995,917	1,995,917	-
TOTAL FUND BALANCE	\$ 2,409,938	\$ 2,188,486	\$ 221,452
TOTAL LIABILITIES & FUND BALANCE	\$ 9,268,795	\$ 9,092,065	\$ 176,730