

**WILLAPA HARBOR HOSPITAL
2018 HOSPITAL STATISTICS
FOR THE MONTH ENDING JANUARY 31, 2018**

CURRENT MONTH					YEAR-TO-DATE					
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
26	25	33	104.0%	79%	DISCHARGES	26	25	33	104.0%	79%
79	63	98	125.4%	80.6%	ACUTE CARE PATIENT DAYS	79	63	98	125.4%	80.6%
3.04	2.52	3.50	120.6%	86.8%	LENGTH OF STAY	3.04	2.52	2.97	120.6%	102.3%
581	323	309	179.9%	188.0%	OBSERVATION HOURS	581	323	309	179.9%	188.0%
9	10	5	90.0%	180.0%	SURGERY, RECOVERY & ANESTHESIA CASES	9	10	5	90.0%	180.0%
21	19	15	110.5%	140.0%	ENDO PROCEDURES	21	19	15	110.5%	140.0%
424	399	421	106.3%	100.7%	RADIOLOGY EXAMS	424	399	421	106.3%	100.7%
135	141	142	95.7%	95.1%	CT SCANS	135	141	142	95.7%	95.1%
24	25	26	96.0%	92.3%	MRI	24	25	26	96.0%	92.3%
114	79	79	144.3%	144.3%	ULTRASOUND EXAMS	114	79	79	144.3%	144.3%
32	34	27	94.1%	118.5%	MAMMOGRAPHY EXAMS	32	34	27	94.1%	118.5%
4	3	3	133.3%	133.3%	NUC MED	4	3	3	133.3%	133.3%
7,285	5,775	6,946	126.1%	104.9%	LAB TESTS	7,285	5,775	6,946	126.1%	104.9%
172	161	204	106.8%	84.3%	EKG TESTS	172	161	204	106.8%	84.3%
138	127	192	108.7%	71.9%	RESPIRATORY THERAPY TREATMENTS	138	127	192	108.7%	71.9%
388	374	475	103.7%	81.7%	ER VISITS	388	374	475	103.7%	81.7%
207	191	196	108.4%	105.6%	WHH CLINIC VISITS	207	191	196	108.4%	105.6%
680	679	605	100.1%	112.4%	PACIFIC FAMILY HEALTH CENTER VISITS	680	679	605	100.1%	112.4%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE MONTH ENDED Jan 31, 2018**

←-----CURRENT MONTH-----→					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
\$ 364,269	\$ 333,733	\$ 30,536	\$ 510,460	\$ (146,191)	
1,248,877	1,083,587	165,290	782,144	466,733	
1,269,547	1,205,057	64,490	1,306,879	(37,332)	
132,736	127,397	5,339	93,959	38,777	
\$ 3,015,429	\$ 2,749,774	\$ 265,655	\$ 2,693,442	\$ 321,987	
\$ 1,081,329	\$ 990,925	\$ 90,404	\$ 888,834	\$ 192,495	
24,430	35,882	(11,452)	25,313	(883)	
14,189	12,513	1,676	17,539	(3,350)	
32,834	12,323	20,511	14,644	18,190	
\$ 1,152,782	\$ 1,051,643	\$ 101,139	\$ 946,330	\$ 206,452	
\$ 1,862,647	\$ 1,698,131	\$ 164,516	\$ 1,747,112	\$ 115,535	
\$ 4,650	\$ 10,192	\$ (5,542)	\$ -	\$ 4,650	
\$ 8,219	\$ 15,964	\$ (7,745)	\$ 9,058	\$ (839)	
\$ 1,875,516	\$ 1,724,287	\$ 151,229	\$ 1,756,170	\$ 119,346	
\$ 1,022,047	\$ 953,211	\$ 68,836	\$ 1,013,597	\$ 8,450	
283,624	289,376	(5,752)	296,899	(13,275)	
124,318	96,449	27,869	101,276	23,042	
93,847	105,349	(11,502)	89,859	3,988	
33,224	27,550	5,674	29,536	3,688	
142,194	120,711	21,483	118,954	23,240	
8,964	8,840	124	8,800	164	
3,591	6,000	(2,409)	7,719	(4,128)	
13,119	12,643	476	13,090	29	
6,198	6,715	(517)	7,627	(1,429)	
17,586	29,535	(11,949)	26,563	(8,977)	
81,607	52,827	28,780	56,570	25,037	
\$ 1,830,319	\$ 1,709,206	\$ 121,113	\$ 1,770,490	\$ (59,829)	
\$ 45,197	\$ 15,081	\$ 30,116	\$ (14,320)	\$ 59,517	
\$ 45,594	\$ 47,921	\$ (2,327)	\$ 81,672	\$ (36,078)	
\$ (397)	\$ (32,840)	\$ 32,443	\$ (95,992)	\$ 95,595	
\$ 71,680	\$ 63,103	\$ 8,577	\$ 62,597	\$ 9,083	
1,486	2,995	(1,509)	80	1,406	
\$ 73,166	\$ 66,098	\$ 7,068	\$ 62,677	\$ 10,489	
\$ 72,769	\$ 33,258	\$ 39,511	\$ (33,315)	\$ 106,084	
-0.02%	-1.93%	1.91%	-5.49%	5.47%	
3.91%	1.96%	1.95%	-1.91%	5.81%	

←-----YEAR - TO - DATE-----→					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
OPERATING REVENUES					
\$ 364,269	\$ 333,733	\$ 30,536	\$ 510,460	\$ (146,191)	
1,248,877	1,083,587	165,290	782,144	466,733	
1,269,547	1,205,057	64,490	1,306,879	(37,332)	
132,736	127,397	5,339	93,959	38,777	
\$ 3,015,429	\$ 2,749,774	\$ 265,655	\$ 2,693,442	\$ 321,987	
REVENUE DEDUCTIONS					
\$ 1,081,329	\$ 990,925	\$ 90,404	\$ 888,834	\$ 192,495	
24,430	35,882	(11,452)	25,313	(883)	
14,189	12,513	1,676	17,539	(3,350)	
32,834	12,323	20,511	14,644	18,190	
\$ 1,152,782	\$ 1,051,643	\$ 101,139	\$ 946,330	\$ 206,452	
NET PATIENT REVENUE					
\$ 1,862,647	\$ 1,698,131	\$ 164,516	\$ 1,747,112	\$ 115,535	
\$ 4,650	\$ 10,192	\$ (5,542)	\$ -	\$ 4,650	
\$ 8,219	\$ 15,964	\$ (7,745)	\$ 9,058	\$ (839)	
TOTAL OPERATING REVENUE					
\$ 1,875,516	\$ 1,724,287	\$ 151,229	\$ 1,756,170	\$ 119,346	
OPERATING EXPENSES					
\$ 1,022,047	\$ 953,211	\$ 68,836	\$ 1,013,597	\$ 8,450	
283,624	289,376	(5,752)	296,899	(13,275)	
124,318	96,449	27,869	101,276	23,042	
93,847	105,349	(11,502)	89,859	3,988	
33,224	27,550	5,674	29,536	3,688	
142,194	120,711	21,483	118,954	23,240	
8,964	8,840	124	8,800	164	
3,591	6,000	(2,409)	7,719	(4,128)	
13,119	12,643	476	13,090	29	
6,198	6,715	(517)	7,627	(1,429)	
17,586	29,535	(11,949)	26,563	(8,977)	
81,607	52,827	28,780	56,570	25,037	
\$ 1,830,319	\$ 1,709,206	\$ 121,113	\$ 1,770,490	\$ (59,829)	
NET CASH FROM OPERATIONS					
\$ 45,197	\$ 15,081	\$ 30,116	\$ (14,320)	\$ 59,517	
NON CASH EXPENSE: Depreciation/Amort.					
\$ 45,594	\$ 47,921	\$ (2,327)	\$ 81,672	\$ (36,078)	
NET OPERATING INCOME / (LOSS)					
\$ (397)	\$ (32,840)	\$ 32,443	\$ (95,992)	\$ 95,595	
NON-OPERATING REVENUE					
\$ 71,680	\$ 63,103	\$ 8,577	\$ 62,597	\$ 9,083	
1,486	2,995	(1,509)	80	1,406	
\$ 73,166	\$ 66,098	\$ 7,068	\$ 62,677	\$ 10,489	
NET INCOME / (LOSS)					
\$ 72,769	\$ 33,258	\$ 39,511	\$ (33,315)	\$ 106,084	
Margin - Net Operating Income / -Loss					
-0.02%	-1.93%	1.91%	-5.49%	5.47%	
3.91%	1.96%	1.95%	-1.91%	5.81%	

**WILLAPA HARBOR HOSPITAL
BALANCE SHEET
January 31, 2018**

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 2,080,966	\$ 1,633,800	\$ 447,165
ACCOUNTS RECEIVABLE, NET	2,509,619	2,439,173	70,446
MISCELLANEOUS RECEIVABLES	708,950	180,564	528,386
THIRD PARTY RECEIVABLE	97,086	398,592	(301,506)
INVENTORIES	182,896	156,465	26,431
PREPAID EXPENSES	58,049	42,908	15,141
TOTAL CURRENT ASSETS	\$ 5,637,565	\$ 4,851,502	\$ 786,063
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,207,503	\$ 1,201,311	\$ 6,193
BOARD DESIGNATED - EQUIPMENT	130,000	130,000	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,474,933	\$ 1,468,742	\$ 6,193
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,109,558	5,081,719	27,840
CONSTRUCTION-IN-PROGRESS	3,635	3,635	-
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,475,338	\$ 12,447,498	\$ 27,840
LESS: ACCUMULATED DEPRECIATION	9,706,921	9,661,781	45,140
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,768,416	\$ 2,785,717	\$ (17,300)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 21,003	\$ 21,455	\$ (452)
OTHER ASSETS	274,855	274,855	-
TOTAL LONG TERM ASSETS	\$ 295,858	\$ 296,310	\$ (452)
TOTAL ASSETS	\$ 10,176,773	\$ 9,402,270	\$ 774,503
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 194,248	\$ 178,363	\$ 15,886
ACCRUED PAYROLL & OTHER LIABILITIES	603,030	485,061	117,969
INTEREST PAYABLE	21,212	16,468	4,744
DUE THIRD PARTIES	-	(0)	0
OTHER CURRENT LIABILITIES	537,577	51,784	485,794
CURRENT PORTION OF L-T-D	497,722	497,722	-
TOTAL CURRENT LIABILITIES	\$ 1,853,789	\$ 1,229,397	\$ 624,393
LONG TERM DEBT:			
ACCRUED PTO	\$ 1,232,834	\$ 1,148,436	\$ 84,398
BONDS PAYABLE	\$ 1,487,492	\$ 1,487,031	\$ 461
NOTES PAYABLE	40,078	41,405	(1,328)
PENSION LIABILITY	3,097,975	3,097,975	-
LEASES	369,376	375,569	(6,192)
TOTAL LONG TERM DEBT	\$ 6,227,755	\$ 6,150,415	\$ 77,338
LESS CURRENT PORTION	(497,722)	(497,722)	-
NET LONG TERM DEBT	\$ 5,730,033	\$ 5,652,692	\$ 77,338
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 72,720	\$ 524,263	\$ (451,543)
UNRESTRICTED FUND BALANCE	2,520,180	1,995,917	524,263
TOTAL FUND BALANCE	\$ 2,592,901	\$ 2,520,180	\$ 72,720
TOTAL LIABILITIES & FUND BALANCE	\$ 10,176,723	\$ 9,402,270	\$ 774,453