

**WILLAPA HARBOR HOSPITAL
2018 HOSPITAL STATISTICS
FOR THE FOUR MONTHS ENDING APRIL 30, 2018**

CURRENT MONTH					YEAR-TO-DATE					
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
29	21	15	138.1%	193%	DISCHARGES	100	92	96	108.7%	104%
96	61	47	157.4%	204.3%	ACUTE CARE PATIENT DAYS	290	244	298	118.9%	97.3%
3.31	2.90	3.50	114.0%	94.6%	LENGTH OF STAY	2.90	2.65	3.10	109.3%	93.4%
538	312	227	172.4%	237.0%	OBSERVATION HOURS	2,157	1,250	1,086	172.6%	198.6%
10	10	9	100.0%	111.1%	SURGERY, RECOVERY & ANESTHESIA CASES	44	39	36	112.8%	122.2%
21	18	23	116.7%	91.3%	ENDO PROCEDURES	86	73	82	117.8%	104.9%
433	386	362	112.2%	119.6%	RADIOLOGY EXAMS	1,682	1,545	1,576	108.9%	106.7%
160	136	117	117.6%	136.8%	CT SCANS	572	545	527	105.0%	108.5%
25	24	21	104.2%	119.0%	MRI	96	96	100	100.0%	96.0%
92	76	70	121.1%	131.4%	ULTRASOUND EXAMS	399	305	320	130.8%	124.7%
42	33	28	127.3%	150.0%	MAMMOGRAPHY EXAMS	153	132	145	115.9%	105.5%
7	3	4	233.3%	175.0%	NUC MED	23	12	15	191.7%	153.3%
6,789	5,589	4,763	121.5%	142.5%	LAB TESTS	26,762	22,355	23,063	119.7%	116.0%
194	156	117	124.4%	165.8%	EKG TESTS	818	770	828	106.2%	98.8%
178	123	61	144.7%	291.8%	RESPIRATORY THERAPY TREATMENTS	483	492	522	98.2%	92.5%
357	362	359	98.6%	99.4%	ER VISITS	1,424	1,448	1,527	98.3%	93.3%
170	185	174	91.9%	97.7%	WHH CLINIC VISITS	736	740	788	99.5%	93.4%
516	658	557	78.4%	92.6%	PACIFIC FAMILY HEALTH CENTER VISITS	2,365	2,630	2,254	89.9%	104.9%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE FOUR MONTHS ENDED APRIL 30, 2018**

←-----CURRENT MONTH-----→				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 512,818	\$ 322,970	\$ 189,848	\$ 244,281	\$ 268,537
1,265,889	1,048,632	217,257	952,256	313,633
1,372,866	1,166,183	206,683	1,046,042	326,824
96,760	123,287	(26,527)	86,323	10,437
\$ 3,248,333	\$ 2,661,072	\$ 587,261	\$ 2,328,902	\$ 919,431
\$ 1,205,451	\$ 958,960	\$ 246,491	\$ 768,674	\$ 436,777
37,339	34,724	2,615	62,120	(24,781)
9,042	12,110	(3,068)	4,047	4,995
5,199	11,927	(6,728)	13,363	(8,164)
\$ 1,257,031	\$ 1,017,721	\$ 239,310	\$ 848,204	\$ 408,827
\$ 1,991,302	\$ 1,643,351	\$ 347,951	\$ 1,480,698	\$ 510,604
\$ 38,459	\$ 9,863	\$ 28,596	\$ -	\$ 38,459
\$ 14,851	\$ 15,451	\$ (600)	\$ 15,075	\$ (224)
\$ 2,044,612	\$ 1,668,665	\$ 375,947	\$ 1,495,773	\$ 548,839
\$ 933,567	\$ 922,484	\$ 11,083	\$ 932,382	\$ 1,185
287,686	286,732	954	292,277	(4,591)
133,311	93,598	39,713	65,233	68,078
128,170	102,236	25,934	96,942	31,228
31,212	26,944	4,268	28,178	3,034
161,216	119,447	41,769	127,170	34,046
8,578	8,840	(262)	8,050	528
3,591	6,000	(2,409)	8,456	(4,865)
24,317	12,291	12,026	8,835	15,482
6,908	6,633	275	6,328	580
38,766	29,488	9,278	28,257	10,509
88,091	51,124	36,967	46,478	41,813
\$ 1,845,413	\$ 1,665,817	\$ 179,596	\$ 1,648,586	\$ (196,827)
\$ 199,199	\$ 2,848	\$ 196,351	\$ (152,813)	\$ 352,012
\$ 44,974	\$ 47,917	\$ (2,943)	\$ 71,721	\$ (26,747)
\$ 154,225	\$ (45,069)	\$ 199,294	\$ (224,534)	\$ 378,759
\$ 20,138	\$ 61,068	\$ (40,930)	\$ 67,044	\$ (46,906)
6,245	2,899	3,346	3,019	3,226
\$ 26,383	\$ 63,967	\$ (37,584)	\$ 70,063	\$ (43,680)
\$ 180,608	\$ 18,898	\$ 161,710	\$ (154,471)	\$ 335,079
7.74%	-2.74%	10.49%	-15.16%	22.91%
9.07%	1.15%	7.92%	-10.43%	19.50%

←-----YEAR - TO - DATE-----→					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
OPERATING REVENUES					
\$ 1,566,199	\$ 1,291,872	\$ 274,327	\$ 1,533,562	\$ 32,637	
5,175,629	4,194,529	981,100	3,912,012	1,263,617	
4,887,542	4,664,731	222,811	4,518,333	369,209	
444,015	493,150	(48,135)	358,578	85,437	
\$ 12,073,385	\$ 10,644,282	\$ 1,429,103	\$ 10,322,485	\$ 1,750,900	
 REVENUE DEDUCTIONS					
\$ 4,662,960	\$ 3,835,840	\$ 827,120	\$ 3,463,735	\$ 1,199,225	
177,109	138,896	38,213	110,939	66,170	
44,799	48,439	(3,640)	46,645	(1,846)	
65,957	47,702	18,255	42,170	23,787	
\$ 4,950,825	\$ 4,070,877	\$ 879,948	\$ 3,663,489	\$ 1,287,336	
\$ 7,122,560	\$ 6,573,405	\$ 549,155	\$ 6,658,996	\$ 463,564	
\$ 94,891	\$ 39,451	\$ 55,440	\$ -	\$ 94,891	
\$ 48,887	\$ 61,802	\$ (12,915)	\$ 68,972	\$ (20,085)	
\$ 7,266,338	\$ 6,674,658	\$ 591,680	\$ 6,727,968	\$ 538,370	
 OPERATING EXPENSES					
\$ 3,775,067	\$ 3,689,932	\$ 85,135	\$ 3,770,198	\$ 4,869	
1,130,802	1,146,927	(16,125)	1,198,159	(67,357)	
432,423	374,390	58,033	332,562	99,861	
460,613	408,914	51,699	402,637	57,976	
126,100	107,771	18,329	119,166	6,934	
556,731	477,776	78,955	460,022	96,709	
33,310	35,361	(2,051)	28,877	4,433	
21,260	24,000	(2,740)	35,387	(14,127)	
57,711	49,167	8,544	51,437	6,274	
24,516	26,530	(2,014)	26,308	(1,792)	
114,392	117,953	(3,561)	101,974	12,418	
264,783	204,493	60,290	181,394	83,389	
\$ 6,997,708	\$ 6,663,214	\$ 334,494	\$ 6,708,121	\$ (289,587)	
\$ 268,630	\$ 11,444	\$ 257,186	\$ 19,847	\$ 248,783	
\$ 181,563	\$ 191,659	\$ (10,096)	\$ 297,025	\$ (115,462)	
\$ 87,067	\$ (180,215)	\$ 267,282	\$ (277,178)	\$ 364,245	
 NON-OPERATING REVENUE					
\$ 249,616	\$ 244,273	\$ 5,343	\$ 286,063	\$ (36,447)	
18,730	11,593	7,137	8,782	9,948	
\$ 268,346	\$ 255,866	\$ 12,480	\$ 294,845	\$ (26,499)	
\$ 355,413	\$ 75,651	\$ 279,762	\$ 17,667	\$ 337,746	
Margin - Net Operating Income / -Loss	1.22%	-2.74%	3.96%	-4.16%	5.38%
Margin - Net Income / -Loss	4.99%	1.15%	3.84%	0.27%	4.72%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
April 30, 2018

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 2,561,468	\$ 2,086,106	\$ 475,362
ACCOUNTS RECEIVABLE, NET	2,577,071	2,424,611	152,460
MISCELLANEOUS RECEIVABLES	354,449	449,929	(95,479)
THIRD PARTY RECEIVABLE	168,351	168,351	0
INVENTORIES	149,689	154,937	(5,248)
PREPAID EXPENSES	107,623	99,382	8,241
TOTAL CURRENT ASSETS	\$ 5,918,652	\$ 5,383,316	\$ 535,335
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,247,325	\$ 1,225,308	\$ 22,018
BOARD DESIGNATED - EQUIPMENT	130,000	130,000	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,514,756	\$ 1,492,739	\$ 22,018
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,120,582	5,120,582	-
CONSTRUCTION-IN-PROGRESS	-	3,095	(3,095)
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,482,727	\$ 12,485,821	\$ (3,095)
LESS: ACCUMULATED DEPRECIATION	9,841,537	9,797,017	44,520
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,641,190	\$ 2,688,805	\$ (47,615)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 19,648	\$ 20,100	\$ (452)
OTHER ASSETS	397,409	397,409	-
TOTAL LONG TERM ASSETS	\$ 417,057	\$ 417,509	\$ (452)
TOTAL ASSETS	\$ 10,491,654	\$ 9,982,369	\$ 509,286
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 296,996	\$ 141,308	\$ 155,688
ACCRUED PAYROLL & OTHER LIABILITIES	350,231	269,751	80,480
INTEREST PAYABLE	19,498	18,185	1,313
DUE THIRD PARTIES	350,000	200,000	150,000
OTHER CURRENT LIABILITIES	612,348	608,396	3,952
CURRENT PORTION OF L-T-D	515,566	515,566	-
TOTAL CURRENT LIABILITIES	\$ 2,144,639	\$ 1,753,205	\$ 391,434
LONG TERM DEBT:			
ACCRUED PTO	\$ 1,282,484	\$ 1,275,451	\$ 7,032
BONDS PAYABLE	1,488,878	1,488,416	461
NOTES PAYABLE	38,051	39,407	(1,357)
PENSION LIABILITY	2,963,264	2,993,264	(30,000)
LEASES	317,992	356,885	(38,893)
TOTAL LONG TERM DEBT	\$ 6,090,669	\$ 6,153,423	\$ (62,757)
LESS CURRENT PORTION	(515,566)	(515,566)	(0)
NET LONG TERM DEBT	\$ 5,575,102	\$ 5,637,857	\$ (62,758)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 355,413	\$ 198,868	\$ 156,545
UNRESTRICTED FUND BALANCE	2,416,500	2,392,439	24,061
TOTAL FUND BALANCE	\$ 2,771,913	\$ 2,591,307	\$ 180,606
TOTAL LIABILITIES & FUND BALANCE	\$ 10,491,654	\$ 9,982,369	\$ 509,285