

**WILLAPA HARBOR HOSPITAL
2018 HOSPITAL STATISTICS
FOR THE FIVE MONTHS ENDING MAY 31, 2018**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
26	21	18	123.8%	144%	DISCHARGES	126	113	114	111.5%	111%
76	63	54	120.6%	140.7%	ACUTE CARE PATIENT DAYS	366	307	352	119.2%	104.0%
2.92	3.00	3.50	97.4%	83.5%	LENGTH OF STAY	2.90	2.72	3.09	106.9%	94.1%
430	323	450	133.1%	95.6%	OBSERVATION HOURS	2,587	1,573	1,536	164.5%	168.4%
11	10	11	110.0%	100.0%	SURGERY, RECOVERY & ANESTHESIA CASES	55	49	47	112.2%	117.0%
30	19	11	157.9%	272.7%	ENDO PROCEDURES	116	92	93	126.1%	124.7%
445	399	365	111.5%	121.9%	RADIOLOGY EXAMS	2,127	1,944	1,941	109.4%	109.6%
177	141	134	125.5%	132.1%	CT SCANS	749	686	661	109.2%	113.3%
40	25	22	160.0%	181.8%	MRI	136	121	122	112.4%	111.5%
97	79	83	122.8%	116.9%	ULTRASOUND EXAMS	496	384	403	129.2%	123.1%
54	34	33	158.8%	163.6%	MAMMOGRAPHY EXAMS	207	166	178	124.7%	116.3%
5	3	2	166.7%	250.0%	NUC MED	28	15	17	186.7%	164.7%
6,476	5,775	5,623	112.1%	115.2%	LAB TESTS	33,238	28,130	28,686	118.2%	115.9%
185	161	175	114.9%	105.7%	EKG TESTS	1,003	931	1,003	107.7%	100.0%
86	127	154	67.7%	55.8%	RESPIRATORY THERAPY TREATMENTS	569	619	676	91.9%	84.2%
372	374	351	99.5%	106.0%	ER VISITS	1,796	1,822	1,878	98.6%	95.6%
156	191	173	81.7%	90.2%	WHH CLINIC VISITS	892	931	961	95.8%	92.8%
563	679	651	82.9%	86.5%	PACIFIC FAMILY HEALTH CENTER VISITS	2,928	3,309	2,905	88.5%	100.8%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE FIVE MONTHS ENDED MAY 31, 2018**

←-----CURRENT MONTH-----→				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 409,810	\$ 333,733	\$ 76,077	\$ 319,548	\$ 90,262
1,493,543	1,083,587	409,956	964,994	528,549
1,395,721	1,205,057	190,664	982,873	412,848
101,728	127,397	(25,669)	99,692	2,036
\$ 3,400,802	\$ 2,749,774	\$ 651,028	\$ 2,367,107	\$ 1,033,695
\$ 1,557,326	\$ 990,925	\$ 566,401	\$ 929,812	\$ 627,514
23,226	35,882	(12,656)	58,357	(35,131)
23,470	12,513	10,957	11,338	12,132
25,529	12,323	13,206	13,278	12,251
\$ 1,629,551	\$ 1,051,643	\$ 577,908	\$ 1,012,785	\$ 616,766
\$ 1,771,251	\$ 1,698,131	\$ 73,120	\$ 1,354,322	\$ 416,929
\$ 53,146	\$ 10,192	\$ 42,954	\$ -	\$ 53,146
\$ 9,978	\$ 15,964	\$ (5,986)	\$ 7,026	\$ 2,952
\$ 1,834,375	\$ 1,724,287	\$ 110,088	\$ 1,361,348	\$ 473,027
\$ 927,115	\$ 953,211	\$ (26,096)	\$ 952,089	\$ (24,974)
290,552	289,376	1,176	301,644	(11,092)
115,430	96,449	18,981	116,156	(726)
99,622	105,349	(5,727)	100,320	(698)
26,844	27,550	(706)	26,448	396
132,767	120,711	12,056	115,842	16,925
8,882	8,840	42	14,481	(5,599)
3,591	6,000	(2,409)	14,591	(11,000)
16,433	12,643	3,790	15,205	1,228
2,776	6,715	(3,939)	6,604	(3,828)
18,363	29,535	(11,172)	51,785	(33,422)
70,189	52,827	17,362	81,318	(11,129)
\$ 1,712,564	\$ 1,709,206	\$ 3,358	\$ 1,796,483	\$ 83,919
\$ 121,811	\$ 15,081	\$ 106,730	\$ (435,135)	\$ 556,946
\$ 43,218	\$ 47,921	\$ (4,703)	\$ 54,789	\$ (11,571)
\$ 78,593	\$ (32,840)	\$ 111,433	\$ (489,924)	\$ 568,517
\$ 173,050	\$ 63,103	\$ 109,947	\$ 135,000	\$ 38,050
6,790	2,995	3,795	3,297	3,493
\$ 179,840	\$ 66,098	\$ 113,742	\$ 138,297	\$ 41,543
\$ 258,433	\$ 33,258	\$ 225,175	\$ (351,627)	\$ 610,060
4.44%	-1.93%	6.37%	-36.17%	40.61%
14.59%	1.96%	12.63%	-25.96%	40.55%

←-----YEAR - TO - DATE-----→					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
OPERATING REVENUES					
INPATIENT REVENUE	\$ 1,976,008	\$ 1,625,610	\$ 350,398	\$ 1,853,112	\$ 122,896
OUTPATIENT REVENUE	6,669,173	5,278,117	1,391,056	4,877,006	1,792,167
ER REVENUE	6,283,262	5,869,783	413,479	5,501,205	782,057
CLINIC REVENUE	545,868	620,547	(74,679)	458,270	87,598
TOTAL PATIENT REVENUE	\$ 15,474,311	\$ 13,394,057	\$ 2,080,254	\$ 12,689,593	\$ 2,784,718
 REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	\$ 6,220,285	\$ 4,826,766	\$ 1,393,519	\$ 4,393,548	\$ 1,826,737
CHARITY CARE	200,335	174,778	25,557	169,295	31,040
PRIVATE PAY DISCOUNT	68,270	60,952	7,318	57,983	10,287
ADMINISTRATIVE ADJUSTMENTS	91,486	60,026	31,460	55,448	36,038
TOTAL REVENUE DEDUCTIONS	\$ 6,580,376	\$ 5,122,522	\$ 1,457,854	\$ 4,676,274	\$ 1,904,102
NET PATIENT REVENUE	\$ 8,893,935	\$ 8,271,535	\$ 622,400	\$ 8,013,319	\$ 880,616
340b Revenue	\$ 148,037	\$ 49,643	\$ 98,394	\$ -	\$ 148,037
OTHER REVENUE	\$ 58,865	\$ 77,769	\$ (18,904)	\$ 75,998	\$ (17,133)
TOTAL OPERATING REVENUE	\$ 9,100,837	\$ 8,398,947	\$ 701,890	\$ 8,089,317	\$ 1,011,520
 OPERATING EXPENSES					
SALARIES AND WAGES	\$ 4,702,185	\$ 4,643,146	\$ 59,039	\$ 4,722,285	\$ (20,100)
EMPLOYEE BENEFITS	1,421,355	1,436,302	(14,947)	1,499,803	(78,448)
PROFESSIONAL FEES	547,853	470,840	77,013	448,718	99,135
SUPPLIES	560,234	514,264	45,970	502,953	57,281
UTILITIES	152,945	135,322	17,623	145,614	7,331
PURCHASED SERVICES	689,499	598,492	91,007	575,867	113,632
RENTALS AND LEASES	42,192	44,200	(2,008)	43,358	(1,166)
INSURANCE	24,851	30,000	(5,149)	49,978	(25,127)
LICENSES AND TAXES	74,143	61,811	12,332	66,643	7,500
INTEREST EXPENSE	27,292	33,244	(5,952)	32,912	(5,620)
OTHER EXPENSES	132,757	147,489	(14,732)	153,758	(21,001)
BAD DEBT EXPENSE	334,970	257,321	77,649	262,712	72,258
TOTAL CASH OPERATING EXPENSES	\$ 8,710,276	\$ 8,372,431	\$ 337,845	\$ 8,504,601	\$ (205,675)
NET CASH FROM OPERATIONS	\$ 390,561	\$ 26,516	\$ 364,045	\$ (415,284)	\$ 805,845
NON CASH EXPENSE: Depreciation/Amort.	\$ 224,776	\$ 239,578	\$ (14,802)	\$ 351,814	\$ (127,038)
NET OPERATING INCOME / (LOSS)	\$ 165,785	\$ (213,062)	\$ 378,847	\$ (767,098)	\$ 932,883
 NON-OPERATING REVENUE					
TAX REVENUE	\$ 422,665	\$ 307,376	\$ 115,289	\$ 421,061	\$ 1,604
INTEREST INCOME	25,520	14,588	10,932	12,079	13,441
TOTAL NON-OPERATING REVENUE	\$ 448,185	\$ 321,964	\$ 126,221	\$ 433,140	\$ 15,045
NET INCOME / (LOSS)	\$ 613,970	\$ 108,902	\$ 505,068	\$ (333,958)	\$ 947,928
Margin - Net Operating Income / -Loss	1.86%	-2.58%	4.44%	-9.57%	11.44%
Margin - Net Income / -Loss	6.90%	1.32%	5.59%	-4.17%	11.07%

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

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 3,226,765	\$ 2,561,468	\$ 665,297
ACCOUNTS RECEIVABLE, NET	2,571,695	2,577,196	(5,501)
MISCELLANEOUS RECEIVABLES	313,765	354,449	(40,684)
THIRD PARTY RECEIVABLE	158,799	168,351	(9,552)
INVENTORIES	151,087	149,689	1,398
PREPAID EXPENSES	102,035	107,623	(5,588)
TOTAL CURRENT ASSETS	\$ 6,524,146	\$ 5,918,777	\$ 605,369
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,236,571	\$ 1,247,325	\$ (10,753)
BOARD DESIGNATED - EQUIPMENT	130,000	130,000	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,504,002	\$ 1,514,756	\$ (10,753)
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,125,970	5,120,582	5,387
CONSTRUCTION-IN-PROGRESS	-	-	-
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,488,114	\$ 12,482,727	\$ 5,387
LESS: ACCUMULATED DEPRECIATION	9,884,300	9,841,537	42,764
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,603,814	\$ 2,641,190	\$ (37,376)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 19,196	\$ 19,648	\$ (452)
OTHER ASSETS	397,409	397,409	-
TOTAL LONG TERM ASSETS	\$ 416,605	\$ 417,057	\$ (452)
TOTAL ASSETS	\$ 11,048,566	\$ 10,491,779	\$ 556,787
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 220,902	\$ 296,996	\$ (76,094)
ACCRUED PAYROLL & OTHER LIABILITIES	413,441	350,231	63,210
INTEREST PAYABLE	1,149	19,498	(18,349)
DUE THIRD PARTIES	750,000	350,000	400,000
OTHER CURRENT LIABILITIES	570,432	612,348	(41,917)
CURRENT PORTION OF L-T-D	515,566	515,566	-
TOTAL CURRENT LIABILITIES	\$ 2,471,490	\$ 2,144,639	\$ 326,851
LONG TERM DEBT:			
ACCRUED PTO	\$ 1,263,439	\$ 1,282,484	\$ (19,046)
BONDS PAYABLE	1,489,339	1,488,878	461
NOTES PAYABLE	37,366	38,051	(686)
PENSION LIABILITY	2,963,264	2,963,264	-
LEASES	308,764	317,992	(9,228)
TOTAL LONG TERM DEBT	\$ 6,062,172	\$ 6,090,669	\$ (28,499)
LESS CURRENT PORTION	(515,566)	(515,566)	(0)
NET LONG TERM DEBT	\$ 5,546,606	\$ 5,575,103	\$ (28,499)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 613,970	\$ 355,539	\$ 258,431
UNRESTRICTED FUND BALANCE	2,416,501	2,416,499	1
TOTAL FUND BALANCE	\$ 3,030,471	\$ 2,772,038	\$ 258,432
TOTAL LIABILITIES & FUND BALANCE	\$ 11,048,567	\$ 10,491,780	\$ 556,787