

**WILLAPA HARBOR HOSPITAL
2018 HOSPITAL STATISTICS
FOR THE SIX MONTHS ENDING JUNE 30, 2018**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
18	21	18	85.7%	100%	DISCHARGES	144	134	132	107.5%	109%
54	61	49	88.5%	110.2%	ACUTE CARE PATIENT DAYS	420	368	401	114.1%	104.7%
3.00	2.90	3.50	103.3%	85.7%	LENGTH OF STAY	2.92	2.75	3.04	106.2%	96.0%
637	312	175	204.2%	364.0%	OBSERVATION HOURS	3,224	1,885	1,711	171.0%	188.4%
9	10	8	90.0%	112.5%	SURGERY, RECOVERY & ANESTHESIA CASES	64	59	55	108.5%	116.4%
32	18	15	177.8%	213.3%	ENDO PROCEDURES	148	110	108	134.5%	137.0%
444	386	413	115.0%	107.5%	RADIOLOGY EXAMS	2,571	2,330	2,354	110.3%	109.2%
160	136	141	117.6%	113.5%	CT SCANS	909	822	802	110.6%	113.3%
29	24	25	120.8%	116.0%	MRI	165	145	147	113.8%	112.2%
97	76	66	127.6%	147.0%	ULTRASOUND EXAMS	593	460	469	128.9%	126.4%
21	33	11	63.6%	190.9%	MAMMOGRAPHY EXAMS	228	199	189	114.6%	120.6%
4	3	-	133.3%	#DIV/0!	NUC MED	32	18	17	177.8%	188.2%
6,205	5,589	5,916	111.0%	104.9%	LAB TESTS	39,443	33,719	34,602	117.0%	114.0%
148	156	155	94.9%	95.5%	EKG TESTS	1,151	1,087	1,158	105.9%	99.4%
83	123	128	67.5%	64.8%	RESPIRATORY THERAPY TREATMENTS	652	742	804	87.9%	81.1%
351	362	355	97.0%	98.9%	ER VISITS	2,147	2,184	2,233	98.3%	96.1%
167	185	242	90.3%	69.0%	WHH CLINIC VISITS	1,059	1,116	1,203	94.9%	88.0%
602	658	609	91.5%	98.9%	PACIFIC FAMILY HEALTH CENTER VISITS	3,530	3,967	3,514	89.0%	100.5%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE SIX MONTHS ENDED JUN 30, 2018**

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 296,764	\$ 322,970	\$ (26,206)	\$ 255,652	\$ 41,112
1,409,193	1,048,632	360,561	955,856	453,337
1,245,324	1,166,183	79,141	1,158,918	86,406
116,504	123,287	(6,783)	132,193	(15,689)
\$ 3,067,785	\$ 2,661,072	\$ 406,713	\$ 2,502,619	\$ 565,166
\$ 1,221,711	\$ 958,960	\$ 262,751	\$ 875,916	\$ 345,795
28,734	34,724	(5,990)	41,245	(12,511)
31,548	12,110	19,438	13,418	18,130
10,972	11,927	(955)	16,386	(5,414)
\$ 1,292,965	\$ 1,017,721	\$ 275,244	\$ 946,965	\$ 346,000
\$ 1,774,820	\$ 1,643,351	\$ 131,469	\$ 1,555,654	\$ 219,166
\$ 36,343	\$ 9,863	\$ 26,480	\$ -	\$ 36,343
\$ 23,859	\$ 15,451	\$ 8,408	\$ 15,737	\$ 8,122
\$ 1,835,022	\$ 1,668,665	\$ 166,357	\$ 1,571,391	\$ 263,631
\$ 896,101	\$ 922,484	\$ (26,383)	\$ 892,053	\$ 4,048
268,646	286,732	(18,086)	285,254	(16,608)
90,837	93,598	(2,761)	114,954	(24,117)
108,868	102,236	6,632	88,482	20,386
22,574	26,944	(4,370)	21,361	1,213
153,389	119,447	33,942	126,255	27,134
8,792	8,840	(48)	9,114	(322)
9,143	6,000	3,143	10,782	(1,639)
17,879	12,291	5,588	9,500	8,379
4,376	6,633	(2,257)	5,811	(1,435)
21,234	29,488	(8,254)	23,906	(2,672)
89,567	51,124	38,443	67,258	22,309
\$ 1,691,406	\$ 1,665,817	\$ 25,589	\$ 1,654,730	\$ (36,676)
\$ 143,616	\$ 2,848	\$ 140,768	\$ (83,339)	\$ 226,955
\$ 43,218	\$ 47,917	\$ (4,699)	\$ 45,056	\$ (1,838)
\$ 100,398	\$ (45,069)	\$ 145,467	\$ (128,395)	\$ 228,793
\$ 53,593	\$ 61,068	\$ (7,475)	\$ 68,100	\$ (14,507)
8,050	2,899	5,151	3,350	4,700
\$ 61,643	\$ 63,967	\$ (2,324)	\$ 71,450	\$ (9,807)
\$ 162,041	\$ 18,898	\$ 143,143	\$ (56,945)	\$ 218,986
5.66%	-2.74%	8.40%	-8.25%	13.91%
9.13%	1.15%	7.98%	-3.66%	12.79%

YEAR - TO - DATE					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
OPERATING REVENUES					
\$ 2,272,769	\$ 1,948,579	\$ 324,190	\$ 2,108,761	\$ 164,008	
8,078,365	6,326,750	1,751,615	5,832,860	2,245,505	
7,528,586	7,035,966	492,620	6,660,122	868,464	
662,372	743,834	(81,462)	590,463	71,909	
\$ 18,542,092	\$ 16,055,129	\$ 2,486,963	\$ 15,192,206	\$ 3,349,886	
REVENUE DEDUCTIONS					
\$ 7,441,998	\$ 5,785,724	\$ 1,656,274	\$ 5,269,462	\$ 2,172,536	
229,069	209,502	19,567	210,540	18,529	
99,817	73,062	26,755	71,401	28,416	
102,458	71,951	30,507	71,834	30,624	
\$ 7,873,342	\$ 6,140,239	\$ 1,733,103	\$ 5,623,237	\$ 2,250,105	
\$ 10,668,750	\$ 9,914,890	\$ 753,860	\$ 9,568,969	\$ 1,099,781	
\$ 144,963	\$ 59,506	\$ 85,457	\$ -	\$ 144,963	
\$ 82,725	\$ 93,219	\$ (10,494)	\$ 91,735	\$ (9,010)	
\$ 10,896,438	\$ 10,067,615	\$ 828,823	\$ 9,660,704	\$ 1,235,734	
OPERATING EXPENSES					
\$ 5,598,282	\$ 5,565,628	\$ 32,654	\$ 5,614,343	\$ (16,061)	
1,690,000	1,723,033	(33,033)	1,785,057	(95,057)	
638,689	564,435	74,254	563,672	75,017	
629,686	616,492	13,194	591,435	38,251	
175,521	162,265	13,256	166,975	8,546	
842,887	717,934	124,953	702,119	140,768	
50,984	53,040	(2,056)	52,472	(1,488)	
33,993	36,000	(2,007)	60,760	(26,767)	
92,023	74,103	17,920	76,142	15,881	
31,668	39,876	(8,208)	38,723	(7,055)	
153,991	176,978	(22,987)	177,667	(23,676)	
424,538	308,444	116,094	329,970	94,568	
\$ 10,362,262	\$ 10,038,228	\$ 324,034	\$ 10,159,335	\$ (202,927)	
\$ 534,176	\$ 29,387	\$ 504,789	\$ (498,631)	\$ 1,032,807	
\$ 267,992	\$ 287,491	\$ (19,499)	\$ 396,867	\$ (128,875)	
\$ 266,184	\$ (258,104)	\$ 524,288	\$ (895,498)	\$ 1,161,682	
NON-OPERATING REVENUE					
\$ 476,259	\$ 368,443	\$ 107,816	\$ 489,161	\$ (12,902)	
33,571	17,487	16,084	15,428	18,143	
\$ 509,830	\$ 385,930	\$ 123,900	\$ 504,589	\$ 5,241	
\$ 776,014	\$ 127,826	\$ 648,188	\$ (390,909)	\$ 1,166,923	
Margin - Net Operating Income / -Loss	2.49%	-2.60%	5.10%	-9.36%	11.85%
Margin - Net Income / -Loss	7.27%	1.29%	5.98%	-4.09%	11.36%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
June 30, 2018

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 3,598,615	\$ 3,226,765	\$ 371,851
ACCOUNTS RECEIVABLE, NET	2,468,205	2,571,695	(103,490)
MISCELLANEOUS RECEIVABLES	301,497	313,765	(12,268)
THIRD PARTY RECEIVABLE	158,700	158,799	(99)
INVENTORIES	154,329	151,087	3,241
PREPAID EXPENSES	88,582	102,035	(13,453)
TOTAL CURRENT ASSETS	\$ 6,769,927	\$ 6,524,146	\$ 245,781
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,240,974	\$ 1,236,571	\$ 4,404
BOARD DESIGNATED - EQUIPMENT	130,000	130,000	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,508,405	\$ 1,504,002	\$ 4,404
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,125,970	5,125,970	-
CONSTRUCTION-IN-PROGRESS	-	-	-
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,488,114	\$ 12,488,114	\$ -
LESS: ACCUMULATED DEPRECIATION	9,927,064	9,884,300	42,764
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,561,050	\$ 2,603,814	\$ (42,764)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 18,745	\$ 19,196	\$ (452)
OTHER ASSETS	397,409	397,409	-
TOTAL LONG TERM ASSETS	\$ 416,154	\$ 416,605	\$ (452)
TOTAL ASSETS	\$ 11,255,536	\$ 11,048,566	\$ 206,970
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 121,719	\$ 220,902	\$ (99,183)
ACCRUED PAYROLL & OTHER LIABILITIES	487,414	413,441	73,972
INTEREST PAYABLE	5,034	1,149	3,886
DUE THIRD PARTIES	900,000	750,000	150,000
OTHER CURRENT LIABILITIES	528,515	570,432	(41,917)
CURRENT PORTION OF L-T-D	515,566	515,566	-
TOTAL CURRENT LIABILITIES	\$ 2,558,248	\$ 2,471,489	\$ 86,758
LONG TERM DEBT:			
ACCRUED PTO	\$ 1,224,569	\$ 1,263,439	\$ (38,871)
BONDS PAYABLE	1,489,801	1,489,339	461
NOTES PAYABLE	37,366	37,366	(1)
PENSION LIABILITY	2,963,264	2,963,264	-
LEASES	305,340	308,764	(3,424)
TOTAL LONG TERM DEBT	\$ 6,020,340	\$ 6,062,172	\$ (41,835)
LESS CURRENT PORTION	(515,566)	(515,566)	(0)
NET LONG TERM DEBT	\$ 5,504,774	\$ 5,546,606	\$ (41,835)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 776,011	\$ 613,968	\$ 162,044
UNRESTRICTED FUND BALANCE	2,416,503	2,416,503	-
TOTAL FUND BALANCE	\$ 3,192,514	\$ 3,030,471	\$ 162,044
TOTAL LIABILITIES & FUND BALANCE	\$ 11,255,536	\$ 11,048,566	\$ 206,969