

**WILLAPA HARBOR HOSPITAL
2018 HOSPITAL STATISTICS
FOR THE SEVEN MONTHS ENDING JULY 31, 2018**

CURRENT MONTH					YEAR-TO-DATE					
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
15	21	18	71.4%	83%	DISCHARGES	159	155	148	102.6%	107%
43	63	51	68.3%	84.3%	ACUTE CARE PATIENT DAYS	463	431	452	107.4%	102.4%
2.87	3.00	3.50	95.6%	81.9%	LENGTH OF STAY	2.91	2.78	3.05	104.7%	95.3%
393	323	401	121.7%	98.0%	OBSERVATION HOURS	3,617	2,208	2,112	163.8%	171.3%
3	10	13	30.0%	23.1%	SURGERY, RECOVERY & ANESTHESIA CASES	67	69	68	97.1%	98.5%
24	19	20	126.3%	120.0%	ENDO PROCEDURES	172	129	128	133.3%	134.4%
376	399	382	94.2%	98.4%	RADIOLOGY EXAMS	2,947	2,729	2,736	108.0%	107.7%
150	141	137	106.4%	109.5%	CT SCANS	1,059	963	939	110.0%	112.8%
31	25	25	124.0%	124.0%	MRI	196	170	172	115.3%	114.0%
80	79	67	101.3%	119.4%	ULTRASOUND EXAMS	673	539	536	124.9%	125.6%
2	34	25	5.9%	8.0%	MAMMOGRAPHY EXAMS	230	233	214	98.7%	107.5%
5	3	9	166.7%	55.6%	NUC MED	37	21	26	176.2%	142.3%
5,331	5,775	5,013	92.3%	106.3%	LAB TESTS	44,774	39,494	39,615	113.4%	113.0%
172	161	139	106.8%	123.7%	EKG TESTS	1,323	1,248	1,297	106.0%	102.0%
61	127	112	48.0%	54.5%	RESPIRATORY THERAPY TREATMENTS	713	869	916	82.0%	77.8%
353	374	331	94.4%	106.6%	ER VISITS	2,500	2,558	2,564	97.7%	97.5%
162	191	163	84.8%	99.4%	WHH CLINIC VISITS	1,221	1,307	1,366	93.4%	89.4%
603	679	524	88.8%	115.1%	PACIFIC FAMILY HEALTH CENTER VISITS	4,133	4,646	4,038	89.0%	102.4%

WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDED JUL 31, 2018

-----CURRENT MONTH----->				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 266,667	\$ 333,733	\$ (67,066)	\$ 283,015	\$ (16,348)
1,168,949	1,083,587	85,362	1,054,030	114,919
1,118,515	1,205,057	(86,542)	1,093,640	24,875
122,040	127,397	(5,357)	80,722	41,318
\$ 2,676,171	\$ 2,749,774	\$ (73,603)	\$ 2,511,407	\$ 164,764
\$ 1,179,603	\$ 990,925	\$ 188,678	\$ 880,330	\$ 299,273
40,786	35,882	4,904	23,847	16,939
13,865	12,513	1,352	5,254	8,611
6,714	12,323	(5,609)	5,354	1,360
\$ 1,240,968	\$ 1,051,643	\$ 189,325	\$ 914,785	\$ 326,183
\$ 1,435,203	\$ 1,698,131	\$ (262,928)	\$ 1,596,622	\$ (161,419)
\$ 36,402	\$ 10,192	\$ 26,210	\$ -	\$ 36,402
\$ 17,448	\$ 15,964	\$ 1,484	\$ 9,538	\$ 7,910
\$ 1,489,053	\$ 1,724,287	\$ (235,234)	\$ 1,606,160	\$ (117,107)
\$ 908,319	\$ 953,211	\$ (44,892)	\$ 891,636	\$ 16,683
266,696	289,376	(22,680)	294,882	(28,186)
83,464	96,449	(12,985)	80,613	2,851
110,734	105,349	5,385	93,345	17,389
32,034	27,550	4,484	22,153	9,881
114,987	120,711	(5,724)	103,552	11,435
7,884	8,840	(956)	6,550	1,334
1,722	6,000	(4,278)	2,320	(598)
17,529	12,643	4,886	5,839	11,690
5,102	6,715	(1,613)	6,088	(986)
25,207	29,535	(4,328)	36,186	(10,979)
60,444	52,827	7,617	23,886	36,558
\$ 1,634,122	\$ 1,709,206	\$ (75,084)	\$ 1,567,050	\$ (67,072)
\$ (145,069)	\$ 15,081	\$ (160,150)	\$ 39,110	\$ (184,179)
\$ 43,349	\$ 47,921	\$ (4,572)	\$ 43,552	\$ (203)
\$ (188,418)	\$ (32,840)	\$ (155,578)	\$ (4,442)	\$ (183,976)
\$ 51,751	\$ 63,103	\$ (11,352)	\$ 60,270	\$ (8,519)
9,043	2,995	6,048	3,217	5,826
\$ 60,794	\$ 66,098	\$ (5,304)	\$ 63,487	\$ (2,693)
\$ (127,624)	\$ 33,258	\$ (160,882)	\$ 59,045	\$ (186,669)
-13.13%	-1.93%	-11.10%	-0.28%	-12.85%
-8.89%	1.96%	-10.85%	3.70%	-12.59%

-----YEAR - TO - DATE----->				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 2,539,438	\$ 2,282,312	\$ 257,126	\$ 2,391,777	\$ 147,661
9,247,312	7,410,338	1,836,974	6,886,892	2,360,420
8,647,102	8,241,021	406,081	7,753,760	893,342
784,414	871,231	(86,817)	671,186	113,228
\$ 21,218,266	\$ 18,804,902	\$ 2,413,364	\$ 17,703,615	\$ 3,514,651
REVENUE DEDUCTIONS				
\$ 8,621,600	\$ 6,776,651	\$ 1,844,949	\$ 6,149,792	\$ 2,471,808
269,856	245,384	24,472	234,387	35,469
113,682	85,576	28,106	76,655	37,027
109,172	84,275	24,897	77,188	31,984
\$ 9,114,310	\$ 7,191,886	\$ 1,922,424	\$ 6,538,022	\$ 2,576,288
\$ 12,103,956	\$ 11,613,016	\$ 490,940	\$ 11,165,593	\$ 938,363
340b Revenue (Net of drugs/fees)	\$ 181,365	\$ 69,697	\$ 111,668	\$ -
OTHER REVENUE	\$ 100,173	\$ 109,186	\$ (9,013)	\$ 101,275
\$ 12,385,494	\$ 11,791,899	\$ 593,595	\$ 11,266,868	\$ 1,118,626
OPERATING EXPENSES				
\$ 6,506,601	\$ 6,518,842	\$ (12,241)	\$ 6,505,977	\$ 624
1,956,696	2,012,409	(55,713)	2,079,939	(123,243)
722,154	660,882	61,272	644,285	77,869
740,417	721,834	18,583	684,778	55,639
207,555	189,813	17,742	189,127	18,428
957,874	838,644	119,230	805,669	152,205
58,868	61,881	(3,013)	59,022	(154)
35,715	42,000	(6,285)	63,080	(27,365)
109,552	86,746	22,806	81,983	27,569
36,770	46,591	(9,821)	44,811	(8,041)
179,195	206,510	(27,315)	213,854	(34,659)
484,983	361,272	123,711	353,856	131,127
\$ 11,996,380	\$ 11,747,424	\$ 248,956	\$ 11,726,381	\$ (269,999)
\$ 389,114	\$ 44,475	\$ 344,639	\$ (459,513)	\$ 848,627
NON CASH EXPENSE: Depreciation/Amort.	\$ 311,340	\$ 335,412	\$ (24,072)	\$ 440,418
\$ 77,774	\$ (290,937)	\$ 368,711	\$ (899,931)	\$ 977,705
NON-OPERATING REVENUE				
\$ 533,439	\$ 431,546	\$ 101,893	\$ 549,429	\$ (15,990)
42,614	20,482	22,132	18,645	23,969
\$ 576,053	\$ 452,028	\$ 124,025	\$ 568,074	\$ 7,979
\$ 653,827	\$ 161,091	\$ 492,736	\$ (331,857)	\$ 985,684
Margin - Net Operating Income / -Loss	0.64%	-2.51%	3.15%	-8.06%
Margin - Net Income / -Loss	5.40%	1.39%	4.01%	-2.97%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
July 31, 2018

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 3,981,339	\$ 3,604,044	\$ 377,295
ACCOUNTS RECEIVABLE, NET	2,254,635	2,468,205	(213,569)
MISCELLANEOUS RECEIVABLES	300,387	301,497	(1,109)
THIRD PARTY RECEIVABLE	158,780	158,700	80
INVENTORIES	159,001	154,329	4,673
PREPAID EXPENSES	78,967	88,582	(9,615)
TOTAL CURRENT ASSETS	\$ 6,933,110	\$ 6,775,356	\$ 157,754
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,243,875	\$ 1,240,974	\$ 2,902
BOARD DESIGNATED - EQUIPMENT	-	130,000	(130,000)
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,381,306	\$ 1,508,405	\$ (127,098)
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,133,820	5,125,970	7,850
CONSTRUCTION-IN-PROGRESS	-	-	-
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,495,964	\$ 12,488,114	\$ 7,850
LESS: ACCUMULATED DEPRECIATION	9,969,958	9,927,064	42,894
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,526,006	\$ 2,561,050	\$ (35,044)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 18,293	\$ 18,745	\$ (452)
OTHER ASSETS	397,409	397,409	-
TOTAL LONG TERM ASSETS	\$ 415,702	\$ 416,154	\$ (452)
TOTAL ASSETS	\$ 11,256,124	\$ 11,260,964	\$ (4,841)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 155,492	\$ 121,719	\$ 33,773
ACCRUED PAYROLL & OTHER LIABILITIES	582,061	487,414	94,648
INTEREST PAYABLE	8,920	5,034	3,886
DUE THIRD PARTIES	1,000,000	900,000	100,000
OTHER CURRENT LIABILITIES	486,598	528,515	(41,917)
CURRENT PORTION OF L-T-D	515,566	515,566	-
TOTAL CURRENT LIABILITIES	\$ 2,748,637	\$ 2,558,248	\$ 190,390
LONG TERM DEBT:			
ACCRUED PTO	\$ 1,164,249	\$ 1,224,569	\$ (60,321)
BONDS PAYABLE	1,490,263	1,489,801	461
NOTES PAYABLE	35,981	37,366	(1,386)
PENSION LIABILITY	2,963,264	2,963,264	-
LEASES	298,967	305,340	(6,373)
TOTAL LONG TERM DEBT	\$ 5,952,724	\$ 6,020,340	\$ (67,619)
LESS CURRENT PORTION	(515,566)	(515,566)	(0)
NET LONG TERM DEBT	\$ 5,437,158	\$ 5,504,774	\$ (67,619)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 653,825	\$ 781,440	\$ (127,614)
UNRESTRICTED FUND BALANCE	2,416,503	2,416,503	-
TOTAL FUND BALANCE	\$ 3,070,329	\$ 3,197,943	\$ (127,614)
TOTAL LIABILITIES & FUND BALANCE	\$ 11,256,124	\$ 11,260,965	\$ (4,841)