

**WILLAPA HARBOR HOSPITAL
2018 HOSPITAL STATISTICS
FOR THE NINE MONTHS ENDING SEP 30, 2018**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
18	21	21	85.7%	86%	DISCHARGES	195	197	185	99.0%	105%
42	61	44	68.9%	95.5%	ACUTE CARE PATIENT DAYS	562	555	532	101.3%	105.6%
2.33	2.90	3.50	80.3%	66.7%	LENGTH OF STAY	2.88	2.82	2.88	102.3%	100.2%
520	312	404	166.7%	128.7%	OBSERVATION HOURS	4,362	2,843	2,913	153.4%	149.7%
6	10	13	60.0%	46.2%	SURGERY, RECOVERY & ANESTHESIA CASES	82	89	88	92.1%	93.2%
26	18	16	144.4%	162.5%	ENDO PROCEDURES	217	166	159	130.7%	136.5%
324	386	398	83.9%	81.4%	RADIOLOGY EXAMS	3,604	3,514	3,528	102.6%	102.2%
134	136	124	98.5%	108.1%	CT SCANS	1,354	1,240	1,230	109.2%	110.1%
28	24	28	116.7%	100.0%	MRI	254	219	219	116.0%	116.0%
104	76	87	136.8%	119.5%	ULTRASOUND EXAMS	872	694	697	125.6%	125.1%
67	33	47	203.0%	142.6%	MAMMOGRAPHY EXAMS	348	300	313	116.0%	111.2%
4	3	9	133.3%	44.4%	NUC MED	47	27	37	174.1%	127.0%
5,550	5,589	5,331	99.3%	104.1%	LAB TESTS	55,752	50,858	50,514	109.6%	110.4%
129	156	128	82.7%	100.8%	EKG TESTS	1,583	1,565	1,559	101.2%	101.5%
62	123	125	50.4%	49.6%	RESPIRATORY THERAPY TREATMENTS	836	1,119	1,127	74.7%	74.2%
309	362	340	85.4%	90.9%	ER VISITS	3,128	3,294	3,242	95.0%	96.5%
151	185	171	81.6%	88.3%	WHH CLINIC VISITS	1,520	1,683	1,646	90.3%	92.3%
584	658	514	88.8%	113.6%	PACIFIC FAMILY HEALTH CENTER VISITS	5,376	5,983	5,184	89.9%	103.7%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE NINE MONTHS ENDED SEP 30, 2018**

-----CURRENT MONTH-----				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 269,428	\$ 322,970	\$ (53,542)	\$ 199,693	\$ 69,735
1,341,526	1,048,632	292,894	1,149,371	192,155
1,020,671	1,166,183	(145,512)	1,133,079	(112,408)
116,166	123,287	(7,121)	86,964	29,202
\$ 2,747,791	\$ 2,661,072	\$ 86,719	\$ 2,569,107	\$ 178,684
\$ 949,549	\$ 958,960	\$ (9,411)	\$ 905,040	\$ 44,509
41,247	34,724	6,523	22,917	18,330
29,175	12,110	17,065	17,807	11,368
9,403	11,927	(2,524)	9,727	(324)
\$ 1,029,374	\$ 1,017,721	\$ 11,653	\$ 955,491	\$ 73,883
\$ 1,718,417	\$ 1,643,351	\$ 75,066	\$ 1,613,616	\$ 104,801
\$ 36,528	\$ 9,863	\$ 26,665	\$ -	\$ 36,528
\$ 13,283	\$ 15,451	\$ (2,168)	\$ 22,479	\$ (9,196)
\$ 1,768,228	\$ 1,668,665	\$ 99,563	\$ 1,636,095	\$ 132,133
\$ 971,111	\$ 922,484	\$ 48,627	\$ 938,641	\$ 32,470
129,970	286,732	(156,762)	285,520	(155,550)
89,839	93,598	(3,759)	84,257	5,582
105,042	102,236	2,806	99,509	5,533
29,216	26,944	2,272	25,738	3,478
175,781	119,447	56,334	126,554	49,227
8,218	8,840	(622)	11,148	(2,930)
3,261	6,000	(2,739)	9,504	(6,243)
15,508	12,291	3,217	13,311	2,197
4,783	6,633	(1,850)	6,040	(1,257)
20,729	29,488	(8,759)	17,746	2,983
99,905	51,124	48,781	6,228	93,677
\$ 1,653,363	\$ 1,665,817	\$ (12,454)	\$ 1,624,196	\$ 29,167
\$ 114,865	\$ 2,848	\$ 112,017	\$ 11,899	\$ 102,966
\$ 43,605	\$ 47,917	\$ (4,312)	\$ 41,799	\$ 1,806
\$ 71,260	\$ (45,069)	\$ 116,329	\$ (29,900)	\$ 101,160
\$ 82,996	\$ 61,068	\$ 21,928	\$ 66,967	\$ 16,029
10,510	2,899	7,611	3,838	6,672
\$ 93,506	\$ 63,967	\$ 29,539	\$ 70,805	\$ 22,701
\$ 164,766	\$ 18,898	\$ 145,868	\$ 40,905	\$ 123,861
4.15%	-2.74%	8.89%	-1.85%	6.00%
9.59%	1.15%	8.44%	2.53%	7.05%

-----YEAR - TO - DATE-----				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 3,074,548	\$ 2,939,015	\$ 135,533	\$ 2,777,673	\$ 296,875
11,760,890	9,542,559	2,218,331	9,065,044	2,695,846
10,870,686	10,612,257	258,429	10,073,527	797,159
1,030,393	1,121,915	(91,522)	849,422	180,971
\$ 26,736,517	\$ 24,215,746	\$ 2,520,771	\$ 22,765,666	\$ 3,970,851
REVENUE DEDUCTIONS				
\$ 10,742,807	\$ 8,726,536	\$ 2,016,271	\$ 8,087,954	\$ 2,654,853
357,671	315,989	41,682	295,972	61,699
159,786	110,199	49,587	103,219	56,567
132,656	108,523	24,133	101,652	31,004
\$ 11,392,920	\$ 9,261,247	\$ 2,131,673	\$ 8,588,797	\$ 2,804,123
\$ 15,343,597	\$ 14,954,499	\$ 389,098	\$ 14,176,869	\$ 1,166,728
\$ 264,737	\$ 89,751	\$ 174,985	\$ -	\$ 264,737
\$ 129,594	\$ 140,599	\$ (11,005)	\$ 211,706	\$ (82,112)
\$ 15,737,928	\$ 15,184,849	\$ 553,079	\$ 14,388,575	\$ 1,349,353
OPERATING EXPENSES				
\$ 8,391,769	\$ 8,394,540	\$ (2,771)	\$ 8,296,083	\$ 95,686
2,351,434	2,588,516	(237,082)	2,652,616	(301,182)
929,438	850,930	78,508	803,281	126,157
965,829	929,408	36,421	913,535	52,294
260,268	244,307	15,961	239,965	20,303
1,244,675	1,078,797	165,878	1,058,582	186,093
75,636	79,562	(3,926)	78,000	(2,364)
48,585	54,000	(5,415)	79,403	(30,818)
141,950	111,680	30,270	109,752	32,198
46,109	59,938	(13,829)	56,923	(10,814)
224,334	265,534	(41,200)	260,369	(36,035)
621,104	465,222	155,882	370,429	250,675
\$ 15,301,132	\$ 15,122,434	\$ 178,698	\$ 14,918,938	\$ 382,194
\$ 436,796	\$ 62,415	\$ 374,381	\$ (530,363)	\$ 967,159
\$ 398,659	\$ 431,246	\$ (32,587)	\$ 525,634	\$ (126,975)
\$ 38,137	\$ (368,831)	\$ 406,968	\$ (1,055,997)	\$ 1,094,134
NON-OPERATING REVENUE				
\$ 690,473	\$ 555,720	\$ 134,753	\$ 751,449	\$ (60,976)
63,159	26,374	36,785	26,455	36,704
\$ 753,632	\$ 582,094	\$ 171,538	\$ 777,904	\$ (24,272)
\$ 791,769	\$ 213,263	\$ 578,506	\$ (278,093)	\$ 1,069,862
0.25%	-2.47%	2.71%	-7.45%	7.70%
5.16%	1.43%	3.73%	-1.96%	7.12%

Margin - Net Operating Income / -Loss
Margin - Net Income / -Loss

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
September 30, 2018

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 3,918,839	\$ 3,868,651	\$ 50,188
ACCOUNTS RECEIVABLE, NET	2,284,415	2,050,580	233,836
MISCELLANEOUS RECEIVABLES	289,412	295,671	(6,259)
THIRD PARTY RECEIVABLE	31,770	22,086	9,684
INVENTORIES	161,849	160,018	1,831
PREPAID EXPENSES	83,177	100,207	(17,030)
TOTAL CURRENT ASSETS	\$ 6,769,462	\$ 6,497,212	\$ 272,250
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 1,258,821	\$ 1,251,904	\$ 6,917
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,396,251	\$ 1,389,335	\$ 6,917
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,063,991	5,051,044	12,947
CONSTRUCTION-IN-PROGRESS	-	-	-
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,426,135	\$ 12,413,188	\$ 12,947
LESS: ACCUMULATED DEPRECIATION	9,961,322	9,918,173	43,150
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,464,813	\$ 2,495,016	\$ (30,202)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 17,389	\$ 17,841	\$ (452)
OTHER ASSETS	397,409	397,409	-
TOTAL LONG TERM ASSETS	\$ 414,798	\$ 415,250	\$ (452)
TOTAL ASSETS	\$ 11,045,325	\$ 10,796,813	\$ 248,512
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 120,545	\$ 114,734	\$ 5,812
ACCRUED PAYROLL & OTHER LIABILITIES	304,929	236,693	68,236
INTEREST PAYABLE	16,692	12,806	3,886
DUE THIRD PARTIES	1,000,000	1,000,000	-
OTHER CURRENT LIABILITIES	402,765	444,682	(41,917)
CURRENT PORTION OF L-T-D	515,566	515,566	-
TOTAL CURRENT LIABILITIES	\$ 2,360,497	\$ 2,324,480	\$ 36,017
LONG TERM DEBT:			
ACCRUED PTO	\$ 1,186,251	\$ 1,131,865	\$ 54,384
BONDS PAYABLE	1,491,186	1,490,725	461
NOTES PAYABLE	35,282	35,981	(701)
PENSION LIABILITY	2,993,264	2,993,264	-
LEASES	286,151	292,573	(6,423)
TOTAL LONG TERM DEBT	\$ 5,992,133	\$ 5,944,408	\$ 47,722
LESS CURRENT PORTION	(515,566)	(515,566)	(0)
NET LONG TERM DEBT	\$ 5,476,567	\$ 5,428,842	\$ 47,722
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 791,759	\$ 626,988	\$ 164,771
UNRESTRICTED FUND BALANCE	2,416,503	2,416,503	-
TOTAL FUND BALANCE	\$ 3,208,262	\$ 3,043,491	\$ 164,771
TOTAL LIABILITIES & FUND BALANCE	\$ 11,045,325	\$ 10,796,813	\$ 248,512