

**WILLAPA HARBOR HOSPITAL**  
**2019 HOSPITAL STATISTICS**  
**FOR THE NINE MONTHS ENDING SEP 30, 2019**

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	168	193	195	87.0%	86%
44	62	42	71.0%	104.8%	ACUTE CARE PATIENT DAYS	491	563	562	87.2%	87.4%
2.93	2.95	2.33	99.4%	125.7%	LENGTH OF STAY	2.92	2.92	2.88	100.2%	101.4%
421	510	520	82.5%	81.0%	OBSERVATION HOURS	3,725	4,641	4,266	80.3%	87.3%
6	9	6	66.7%	100.0%	SURGERY, RECOVERY & ANESTHESIA CASES	76	86	82	88.4%	92.7%
33	24	26	137.5%	126.9%	ENDO PROCEDURES	171	220	217	77.7%	78.8%
376	411	324	91.5%	116.0%	RADIOLOGY EXAMS	3,559	3,742	3,604	95.1%	98.8%
148	149	134	99.3%	110.4%	CT SCANS	1,469	1,361	1,355	107.9%	108.4%
31	28	28	110.7%	110.7%	MRI	262	250	254	104.8%	103.1%
86	95	104	90.5%	82.7%	ULTRASOUND EXAMS	949	864	872	109.8%	108.8%
39	37	67	105.4%	58.2%	MAMMOGRAPHY EXAMS	377	336	348	112.2%	108.3%
4	5	4	80.0%	100.0%	NUC MED	51	50	47	102.0%	108.5%
6,024	6,312	5,550	95.4%	108.5%	LAB TESTS	56,492	57,443	55,752	98.3%	101.3%
156	168	126	92.9%	123.8%	EKG TESTS	1,393	1,525	1,406	91.3%	99.1%
97	101	62	96.0%	156.5%	RESPIRATORY THERAPY TREATMENTS	714	917	836	77.9%	85.4%
348	345	309	100.9%	112.6%	ER VISITS	3,193	3,142	3,128	101.6%	102.1%
163	168	151	97.0%	107.9%	WHH CLINIC VISITS	1,454	1,531	1,520	95.0%	95.7%
54	58	50	93.1%	108.0%	SURGERY CLINIC VISITS	493	528	519	93.4%	95.0%
599	658	584	91.0%	102.6%	PACIFIC FAMILY HEALTH CENTER VISITS	5,538	5,983	5,376	92.6%	103.0%

**WILLAPA HARBOR HOSPITAL**  
**INCOME STATEMENT**  
**FOR THE NINE MONTHS ENDED SEP 30, 2019**

-----CURRENT MONTH----->					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
\$ 260,541	\$ 366,750	\$ (106,209)	\$ 269,428	\$ (8,887)	
1,199,062	1,339,187	(140,125)	1,341,526	(142,464)	
1,428,394	1,266,677	161,717	1,020,671	407,723	
134,978	123,353	11,625	116,166	18,812	
\$ 3,022,975	\$ 3,095,967	\$ (72,992)	\$ 2,747,791	\$ 275,184	
\$ 1,100,906	\$ 1,307,133	\$ (206,227)	\$ 949,549	\$ 151,357	
6,857	39,375	(32,518)	41,247	(34,390)	
2,973	16,587	(13,614)	29,175	(26,202)	
15,976	15,929	47	9,403	6,573	
\$ 1,126,712	\$ 1,379,024	\$ (252,312)	\$ 1,029,374	\$ 97,338	
\$ 1,896,263	\$ 1,716,943	\$ 179,320	\$ 1,718,417	\$ 177,846	
\$ 228	\$ 24,658	\$ (24,430)	\$ 36,528	\$ (36,300)	
\$ 7,284	\$ 13,037	\$ (5,753)	\$ 13,283	\$ (5,999)	
\$ 1,903,775	\$ 1,754,638	\$ 149,137	\$ 1,768,228	\$ 135,547	
\$ 941,623	\$ 985,883	\$ (44,260)	\$ 971,111	\$ (29,488)	
278,334	275,460	2,874	129,970	148,364	
44,708	95,753	(51,045)	89,839	(45,131)	
121,933	101,959	19,974	105,042	16,891	
23,154	28,065	(4,911)	29,216	(6,062)	
201,121	115,896	85,225	175,781	25,340	
13,961	9,497	4,464	8,218	5,743	
(6,606)	5,184	(11,790)	3,261	(9,867)	
16,245	15,899	346	15,678	567	
3,052	5,336	(2,284)	4,783	(1,731)	
28,805	26,793	2,012	22,826	5,979	
58,418	71,751	(13,333)	99,905	(41,487)	
\$ 1,724,748	\$ 1,737,476	\$ (12,728)	\$ 1,655,630	\$ 69,118	
\$ 179,027	\$ 17,162	\$ 161,865	\$ 112,598	\$ 66,429	
\$ 47,006	\$ 41,807	\$ 5,199	\$ 43,605	\$ 3,401	
\$ 132,021	\$ (24,645)	\$ 156,666	\$ 68,993	\$ 63,028	
\$ 58,240	\$ 56,631	\$ 1,609	\$ 82,996	\$ (24,756)	
\$ -	\$ -	\$ -	\$ -	\$ -	
12,121	6,004	6,117	10,510	1,611	
\$ 70,361	\$ 62,635	\$ 7,726	\$ 93,506	\$ (23,145)	
\$ 202,382	\$ 37,990	\$ 164,392	\$ 162,499	\$ 39,883	
6.96%	-1.44%	8.40%	4.01%	2.95%	
10.67%	2.21%	8.46%	9.46%	1.22%	

<-----YEAR - TO - DATE----->					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
OPERATING REVENUES					
\$ 2,664,213	\$ 3,337,439	\$ (673,226)	\$ 3,074,548	\$ (410,335)	
INPATIENT REVENUE					
11,818,485	12,186,611	(368,126)	11,760,890	57,595	
ER REVENUE					
12,061,216	11,526,761	534,455	10,870,686	1,190,530	
CLINIC REVENUE					
1,197,452	1,122,509	74,943	1,030,393	167,059	
TOTAL PATIENT REVENUE					
\$ 27,741,366	\$ 28,173,320	\$ (431,954)	\$ 26,736,517	\$ 1,004,849	
REVENUE DEDUCTIONS					
\$ 11,252,172	\$ 11,894,900	\$ (642,728)	\$ 10,742,807	\$ 509,365	
CONTRACTUAL ADJUSTMENTS					
CHARITY CARE					
310,585	358,311	(47,726)	357,671	(47,086)	
PRIVATE PAY DISCOUNT					
108,275	150,945	(42,670)	159,786	(51,511)	
ADMINISTRATIVE ADJUSTMENTS					
128,699	144,957	(16,258)	132,656	(3,957)	
TOTAL REVENUE DEDUCTIONS					
\$ 11,799,731	\$ 12,549,113	\$ (749,382)	\$ 11,392,920	\$ 406,811	
NET PATIENT REVENUE					
\$ 15,941,635	\$ 15,624,207	\$ 317,428	\$ 15,343,597	\$ 598,038	
340b Revenue (Net of drugs/fees)					
\$ 85,406	\$ 224,384	\$ (138,978)	\$ 264,737	\$ (179,331)	
OTHER REVENUE					
\$ 198,997	\$ 118,656	\$ 80,341	\$ 129,594	\$ 69,403	
TOTAL OPERATING REVENUE					
\$ 16,226,038	\$ 15,967,247	\$ 258,791	\$ 15,737,928	\$ 488,111	
OPERATING EXPENSES					
\$ 8,501,584	\$ 8,971,538	\$ (469,954)	\$ 8,391,769	\$ 109,815	
SALARIES AND WAGES					
2,430,423	2,506,693	(76,270)	2,351,434	78,989	
EMPLOYEE BENEFITS					
1,011,895	871,344	140,551	929,438	82,457	
PROFESSIONAL FEES					
1,039,831	927,891	111,940	965,829	74,002	
SUPPLIES					
252,260	255,372	(3,112)	260,268	(8,008)	
UTILITIES					
1,560,946	1,054,645	506,301	1,244,675	316,271	
PURCHASED SERVICES					
102,554	86,432	16,122	75,636	26,918	
RENTALS AND LEASES					
60,196	47,168	13,028	48,585	11,611	
INSURANCE					
146,383	144,681	1,702	142,120	4,263	
LICENSES AND TAXES					
32,888	48,560	(15,672)	46,109	(13,221)	
INTEREST EXPENSE					
261,416	243,825	17,591	226,431	34,985	
OTHER EXPENSES					
605,163	652,933	(47,770)	466,104	139,059	
BAD DEBT EXPENSE					
TOTAL CASH OPERATING EXPENSES					
\$ 16,005,539	\$ 15,811,062	\$ 194,457	\$ 15,148,399	\$ 857,141	
NET CASH FROM OPERATIONS					
\$ 220,499	\$ 156,165	\$ 64,334	\$ 589,529	\$ (369,030)	
NON CASH EXPENSE: Depreciation/Amort.					
\$ 417,775	\$ 380,447	\$ 37,328	\$ 398,659	\$ 19,116	
NET OPERATING INCOME / (LOSS)					
\$ (197,276)	\$ (224,282)	\$ 27,006	\$ 190,870	\$ (388,146)	
NON-OPERATING REVENUE					
\$ 841,909	\$ 515,334	\$ 326,575	\$ 690,473	\$ 151,436	
TAX REVENUE					
Contributions To					
(100,000)	-	(100,000)	(155,000)	55,000	
INTEREST INCOME					
93,225	54,639	38,586	63,159	30,066	
TOTAL NON-OPERATING REVENUE					
\$ 835,134	\$ 569,973	\$ 265,161	\$ 598,632	\$ 236,502	
NET INCOME / (LOSS)					
\$ 637,858	\$ 345,691	\$ 292,167	\$ 789,502	\$ (151,644)	
Margin - Net Operating Income / -Loss					
-1.24%	-1.44%	0.20%	1.24%	-2.48%	
Margin - Net Income / -Loss					
4.00%	2.21%	1.79%	5.15%	-1.14%	

**WILLAPA HARBOR HOSPITAL**

**BALANCE SHEET**

**September 30, 2019**

<b>ASSETS</b>	<b>CURRENT MONTH</b>	<b>PRIOR MONTH</b>	<b>VARIANCE</b>
<b>CURRENT ASSETS:</b>			
CASH & INVESTMENTS	\$ 4,106,684	\$ 4,076,057	\$ 30,627
ACCOUNTS RECEIVABLE, NET	2,394,486	2,235,550	158,936
MISCELLANEOUS RECEIVABLES	277,866	285,393	(7,527)
THIRD PARTY RECEIVABLE	0	0	0
INVENTORIES	154,646	152,998	1,648
PREPAID EXPENSES	103,572	99,866	3,706
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 7,037,253</b>	<b>\$ 6,849,863</b>	<b>\$ 187,390</b>
<b>ASSETS LIMITED AS TO USE:</b>			
BOND REPAYMENT -	\$ 953,652	\$ 950,099	\$ 3,553
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	0
<b>TOTAL ASSETS LIMITED AS TO USE</b>	<b>\$ 1,091,083</b>	<b>\$ 1,087,530</b>	<b>\$ 3,553</b>
<b>PROPERTY, PLANT &amp; EQUIPMENT:</b>			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ (0)
BUILDINGS	7,127,073	7,127,073	(0)
FIXED & MOVEABLE EQUIPMENT	5,281,478	5,281,478	(0)
CONSTRUCTION-IN-PROGRESS	24,717	23,367	1,350
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 12,668,339</b>	<b>\$ 12,666,989</b>	<b>\$ 1,349</b>
LESS: ACCUMULATED DEPRECIATION	10,540,765	10,494,213	46,552
<b>NET PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 2,127,574</b>	<b>\$ 2,172,776</b>	<b>\$ (45,202)</b>
<b>LONG TERM ASSETS:</b>			
DEFERRED FINANCING COSTS	\$ 11,292	\$ 11,743	\$ (452)
OTHER ASSETS	321,848	321,848	-
<b>TOTAL LONG TERM ASSETS</b>	<b>\$ 333,140</b>	<b>\$ 333,591</b>	<b>\$ (452)</b>
<b>TOTAL ASSETS</b>	<b>\$ 10,589,050</b>	<b>\$ 10,443,760</b>	<b>\$ 145,289</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
<b>CURRENT LIABILITIES:</b>			
ACCOUNTS PAYABLE	\$ 118,540	\$ 52,520	\$ 66,020
ACCRUED PAYROLL & OTHER LIABILITIES	1,246,945	1,176,678	70,267
INTEREST PAYABLE	8,702	6,562	2,140
DUE THIRD PARTIES	201,343	331,278	(129,935)
OTHER CURRENT LIABILITIES	468,480	514,188	(45,708)
CURRENT PORTION OF L-T-D	517,006	517,006	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 2,561,015</b>	<b>\$ 2,598,232</b>	<b>\$ (37,217)</b>
<b>LONG TERM DEBT:</b>			
ACCRUED PTO	\$ 255,246	\$ 268,247	\$ (13,001)
BONDS PAYABLE	1,131,609	1,131,147	462
NOTES PAYABLE	26,488	27,249	(761)
PENSION LIABILITY	2,713,350	2,713,350	-
OPEBB LIABILITY	1,996,224	1,996,224	-
LEASES	226,276	231,528	(5,252)
<b>TOTAL LONG TERM DEBT</b>	<b>\$ 6,349,192</b>	<b>\$ 6,367,745</b>	<b>\$ (18,553)</b>
LESS CURRENT PORTION	(517,006)	(517,006)	-
<b>NET LONG TERM DEBT</b>	<b>\$ 5,832,186</b>	<b>\$ 5,850,739</b>	<b>\$ (18,553)</b>
<b>CONTINGENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE:</b>			
CURRENT YEAR GAIN (LOSS)	\$ 637,755	\$ 436,695	\$ 201,060
UNRESTRICTED FUND BALANCE	1,558,094	1,558,094	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,195,849</b>	<b>\$ 1,994,789</b>	<b>\$ 201,060</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 10,589,050</b>	<b>\$ 10,443,760</b>	<b>\$ 145,290</b>