

**WILLAPA HARBOR HOSPITAL
2018 HOSPITAL STATISTICS
FOR THE TWELVE MONTHS ENDING DEC 31, 2018**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
22	21	25	104.8%	88%	DISCHARGES	256	260	249	98.5%	103%
63	63	62	100.0%	101.6%	ACUTE CARE PATIENT DAYS	743	742	714	100.1%	104.1%
2.86	3.00	3.50	95.5%	81.8%	LENGTH OF STAY	2.90	2.85	2.87	101.7%	101.2%
428	323	486	132.5%	88.1%	OBSERVATION HOURS	5,675	3,801	4,036	149.3%	140.6%
5	10	12	50.0%	41.7%	SURGERY, RECOVERY & ANESTHESIA CASES	100	119	119	84.0%	84.0%
15	19	24	78.9%	62.5%	ENDO PROCEDURES	283	222	237	127.5%	119.4%
355	399	380	89.0%	93.4%	RADIOLOGY EXAMS	4,711	4,698	4,687	100.3%	100.5%
120	141	147	85.1%	81.6%	CT SCANS	1,803	1,658	1,657	108.7%	108.8%
23	25	24	92.0%	95.8%	MRI	315	269	263	117.1%	119.8%
96	79	90	121.5%	106.7%	ULTRASOUND EXAMS	1,185	928	945	127.7%	125.4%
43	34	43	126.5%	100.0%	MAMMOGRAPHY EXAMS	490	401	450	122.2%	108.9%
4	3	1	133.3%	400.0%	NUC MED	59	36	52	163.9%	113.5%
5,589	5,775	5,969	96.8%	93.6%	LAB TESTS	73,592	67,997	68,151	108.2%	108.0%
126	161	172	78.3%	73.3%	EKG TESTS	1,855	2,043	1,994	90.8%	93.0%
88	127	92	69.3%	95.7%	RESPIRATORY THERAPY TREATMENTS	1,033	1,496	1,436	69.1%	71.9%
337	374	374	90.1%	90.1%	ER VISITS	4,143	4,404	4,277	94.1%	96.9%
130	191	136	68.1%	95.6%	WHH CLINIC VISITS	2,014	2,250	2,157	89.5%	93.4%
581	679	537	85.6%	108.2%	PACIFIC FAMILY HEALTH CENTER VISITS	7,351	7,999	6,966	91.9%	105.5%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DEC 31, 2018**

DRAFT

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 334,995	\$ 333,770	\$ 1,225	\$ 342,192	\$ (7,197)
1,038,654	1,083,627	(44,973)	1,112,994	(74,340)
1,165,072	1,205,088	(40,016)	1,229,054	(63,982)
118,432	127,400	(8,968)	142,124	(23,692)
\$ 2,657,153	\$ 2,749,885	\$ (92,732)	\$ 2,826,364	\$ (169,211)
\$ 1,035,459	\$ 990,940	\$ 44,519	\$ 886,975	\$ 148,484
68,645	35,885	32,760	34,121	34,524
41,663	12,516	29,147	14,964	26,699
17,694	12,330	5,364	30,161	(12,467)
\$ 1,163,461	\$ 1,051,671	\$ 111,790	\$ 966,221	\$ 197,240
\$ 1,493,692	\$ 1,698,214	\$ (204,522)	\$ 1,860,143	\$ (366,451)
\$ 74,613	\$ 10,194	\$ 64,419	\$ 9,440	\$ 65,173
\$ 42,055	\$ 15,983	\$ 26,072	\$ 10,075	\$ 31,980
\$ 1,610,360	\$ 1,724,391	\$ (114,031)	\$ 1,879,658	\$ (269,298)
\$ 874,885	\$ 953,267	\$ (78,382)	\$ 895,977	\$ (21,092)
250,804	289,377	(38,573)	242,529	8,275
149,256	96,456	52,800	111,873	37,383
136,965	105,433	31,532	87,581	49,384
35,254	27,555	7,699	22,760	12,494
175,740	120,721	55,019	114,261	61,479
13,384	8,840	4,544	13,652	(268)
6,138	6,000	138	3,777	2,361
23,361	12,645	10,716	15,635	7,726
2,399	6,716	(4,317)	(769)	3,168
37,320	29,541	7,779	42,846	(5,526)
(10,301)	52,827	(63,128)	58,213	(68,514)
\$ 1,695,205	\$ 1,709,378	\$ (14,173)	\$ 1,608,335	\$ 86,870
\$ (84,845)	\$ 15,013	\$ (99,858)	\$ 271,323	\$ (356,168)
\$ 47,570	\$ 47,924	\$ (354)	\$ 60,693	\$ (13,123)
\$ (132,415)	\$ (32,911)	\$ (99,504)	\$ 210,630	\$ (343,045)
\$ 84,150	\$ 63,110	\$ 21,040	\$ 10,000	\$ 74,150
18,308	3,005	15,303	7,388	10,920
\$ 102,458	\$ 66,115	\$ 36,343	\$ 17,388	\$ 85,070
\$ (29,957)	\$ 33,204	\$ (63,161)	\$ 228,018	\$ (257,975)
-8.86%	-1.94%	-6.93%	11.32%	-20.19%
-2.01%	1.96%	-3.96%	12.26%	-14.26%

	YEAR - TO - DATE				
	COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES					
INPATIENT REVENUE	\$ 4,037,986	\$ 3,929,486	\$ 108,500	\$ 3,734,521	\$ 303,465
OUTPATIENT REVENUE	15,402,467	12,758,404	2,644,063	12,531,731	2,870,736
ER REVENUE	14,557,631	14,188,583	369,048	13,380,188	1,177,443
CLINIC REVENUE	1,432,934	1,500,000	(67,066)	1,231,551	201,383
TOTAL PATIENT REVENUE	\$ 35,431,018	\$ 32,376,473	\$ 3,054,545	\$ 30,877,991	\$ 4,553,027
REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	\$ 14,189,687	\$ 11,667,358	\$ 2,522,329	\$ 10,526,600	\$ 3,663,087
CHARITY CARE	462,172	422,480	39,692	381,802	80,370
PRIVATE PAY DISCOUNT	236,238	147,338	88,900	147,332	88,906
ADMINISTRATIVE ADJUSTMENTS	174,144	145,101	29,043	147,819	26,325
TOTAL REVENUE DEDUCTIONS	\$ 15,062,241	\$ 12,382,277	\$ 2,679,964	\$ 11,203,553	\$ 3,858,688
NET PATIENT REVENUE	\$ 20,368,777	\$ 19,994,196	\$ 374,581	\$ 19,674,438	\$ 694,339
340b Revenue (Net of drugs/fees)	\$ 388,654	\$ -	\$ 388,654	\$ 9,440	\$ 379,214
OTHER REVENUE	\$ 393,525	\$ 307,999	\$ 85,526	\$ 250,417	\$ 143,108
TOTAL OPERATING REVENUE	\$ 21,150,956	\$ 20,302,195	\$ 848,761	\$ 19,934,295	\$ 1,216,661
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 11,223,939	\$ 11,223,500	\$ 439	\$ 11,071,695	\$ 152,244
EMPLOYEE BENEFITS	3,183,399	3,454,000	(270,601)	3,347,263	(163,864)
PROFESSIONAL FEES	1,329,409	1,137,430	191,979	1,122,131	207,278
SUPPLIES	1,466,617	1,242,410	224,207	1,194,161	272,456
UTILITIES	351,345	326,353	24,992	311,505	39,840
PURCHASED SERVICES	1,778,266	1,439,669	338,597	1,423,514	354,752
RENTALS AND LEASES	110,569	106,080	4,489	109,069	1,500
INSURANCE	66,998	72,000	(5,002)	92,158	(25,160)
LICENSES AND TAXES	196,611	149,262	47,349	163,500	33,111
INTEREST EXPENSE	60,499	80,000	(19,501)	75,704	(15,205)
OTHER EXPENSES	328,419	354,100	(25,681)	368,560	(40,141)
BAD DEBT EXPENSE	652,432	622,000	30,432	529,517	122,915
TOTAL CASH OPERATING EXPENSES	\$ 20,748,503	\$ 20,206,804	\$ 541,699	\$ 19,808,777	\$ 939,726
NET CASH FROM OPERATIONS	\$ 402,453	\$ 95,391	\$ 307,062	\$ 125,518	\$ 276,935
NON CASH EXPENSE: Depreciation/Amort	\$ 566,424	\$ 574,997	\$ (8,573)	\$ 681,886	\$ (115,462)
NET OPERATING INCOME / (LOSS)	\$ (163,971)	\$ (479,606)	\$ 315,635	\$ (556,368)	\$ 392,397
NON-OPERATING REVENUE					
TAX REVENUE	\$ 929,171	\$ 743,000	\$ 186,171	\$ 931,756	\$ (2,585)
INTEREST INCOME	103,384	35,272	68,112	45,199	58,185
TOTAL NON-OPERATING REVENUE	\$ 1,032,555	\$ 778,272	\$ 254,283	\$ 976,955	\$ 55,600
NET INCOME / (LOSS)	\$ 868,584	\$ 298,666	\$ 569,918	\$ 420,587	\$ 447,997
Margin - Net Operating Income / -Loss	-0.81%	-2.40%	1.59%	-2.83%	2.02%
Margin - Net Income / -Loss	4.26%	1.49%	2.77%	2.14%	2.13%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
December 31, 2018
DRAFT

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 3,459,187	\$ 3,263,498	\$ 195,689
ACCOUNTS RECEIVABLE, NET	2,389,607	2,569,691	(180,084)
MISCELLANEOUS RECEIVABLES	105,620	114,104	(8,484)
THIRD PARTY RECEIVABLE	31,548	31,548	0
INVENTORIES	163,848	157,847	6,001
PREPAID EXPENSES	64,201	59,179	5,022
TOTAL CURRENT ASSETS	\$ 6,214,011	\$ 6,195,868	\$ 18,143
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 898,159	\$ 892,537	\$ 5,623
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,035,590	\$ 1,029,968	\$ 5,623
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,117,177	5,103,402	13,775
CONSTRUCTION-IN-PROGRESS	-	-	-
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,479,322	\$ 12,465,547	\$ 13,775
LESS: ACCUMULATED DEPRECIATION	10,127,055	10,080,618	46,438
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,352,266	\$ 2,384,929	\$ (32,663)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 15,357	\$ 16,486	\$ (1,129)
OTHER ASSETS	397,409	397,409	-
TOTAL LONG TERM ASSETS	\$ 412,766	\$ 413,895	\$ (1,129)
TOTAL ASSETS	\$ 10,014,633	\$ 10,024,660	\$ (10,027)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 176,316	\$ 126,056	\$ 50,261
ACCRUED PAYROLL & OTHER LIABILITIES	512,263	452,453	59,810
INTEREST PAYABLE	3,063	1,149	1,914
DUE THIRD PARTIES	242,000	242,000	-
OTHER CURRENT LIABILITIES	237,015	318,932	(81,917)
CURRENT PORTION OF L-T-D	515,566	515,566	-
TOTAL CURRENT LIABILITIES	\$ 1,686,223	\$ 1,656,155	\$ 30,069
LONG TERM DEBT:			
ACCRUED PTO	\$ 1,169,871	\$ 1,175,021	\$ (5,151)
BONDS PAYABLE	1,127,453	1,127,110	342
NOTES PAYABLE	32,433	33,867	(1,435)
PENSION LIABILITY	2,993,264	2,993,264	-
LEASES	235,875	239,784	(3,909)
TOTAL LONG TERM DEBT	\$ 5,558,896	\$ 5,569,046	\$ (10,153)
LESS CURRENT PORTION	(515,566)	(515,566)	(0)
NET LONG TERM DEBT	\$ 5,043,330	\$ 5,053,480	\$ (10,153)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 868,577	\$ 898,522	\$ (29,946)
UNRESTRICTED FUND BALANCE	2,416,503	2,416,503	-
TOTAL FUND BALANCE	\$ 3,285,080	\$ 3,315,025	\$ (29,946)
TOTAL LIABILITIES & FUND BALANCE	\$ 10,014,633	\$ 10,024,660	\$ (10,027)