

**WILLAPA HARBOR HOSPITAL  
2019 HOSPITAL STATISTICS  
FOR THE TWO MONTHS ENDING FEB 28, 2019**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
18	20	23	90.0%	78%	DISCHARGES	37	42	49	88.1%	76%
68	57	56	119.3%	121.4%	ACUTE CARE PATIENT DAYS	125	121	135	103.3%	92.6%
3.78	2.85	2.43	132.6%	155.2%	LENGTH OF STAY	3.38	2.88	2.76	117.3%	122.6%
477	476	401	100.2%	119.0%	OBSERVATION HOURS	769	1,003	982	76.7%	78.3%
11	9	12	122.2%	91.7%	SURGERY, RECOVERY & ANESTHESIA CASES	23	19	21	121.1%	109.5%
10	23	20	43.5%	50.0%	ENDO PROCEDURES	33	48	41	68.8%	80.5%
324	384	403	84.4%	80.4%	RADIOLOGY EXAMS	775	809	827	95.8%	93.7%
143	139	116	102.9%	123.3%	CT SCANS	322	293	251	109.9%	128.3%
19	26	24	73.1%	79.2%	MRI	50	54	48	92.6%	104.2%
82	89	80	92.1%	102.5%	ULTRASOUND EXAMS	214	187	177	114.4%	120.9%
37	35	27	105.7%	137.0%	MAMMOGRAPHY EXAMS	86	73	59	117.8%	145.8%
4	5	7	80.0%	57.1%	NUC MED	10	11	11	90.9%	90.9%
5,975	5,892	5,971	101.4%	100.1%	LAB TESTS	13,042	12,415	13,256	105.1%	98.4%
155	156	131	99.4%	118.3%	EKG TESTS	314	329	322	95.4%	97.5%
75	94	89	79.8%	84.3%	RESPIRATORY THERAPY TREATMENTS	144	198	227	72.7%	63.4%
324	322	301	100.6%	107.6%	ER VISITS	698	679	689	102.8%	101.3%
142	157	163	90.4%	87.1%	WHH CLINIC VISITS	328	331	370	99.1%	88.6%
455	614	560	74.1%	81.3%	PACIFIC FAMILY HEALTH CENTER VISITS	1,183	1,293	1,257	91.5%	94.1%

**WILLAPA HARBOR HOSPITAL  
INCOME STATEMENT  
FOR THE TWO MONTHS ENDED FEB 28, 2019**

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 391,638	\$ 342,302	\$ 49,336	\$ 368,402	\$ 23,236
1,073,518	1,249,906	(176,388)	1,257,351	(183,833)
1,208,676	1,182,231	26,445	977,215	231,461
99,828	115,129	(15,301)	105,248	(5,420)
\$ 2,773,660	\$ 2,889,568	\$ (115,908)	\$ 2,708,216	\$ 65,444
\$ 1,082,901	\$ 1,219,991	\$ (137,090)	\$ 1,011,048	\$ 71,853
78,954	36,750	42,204	73,416	5,538
(12,399)	15,482	(27,881)	13,672	(28,071)
7,102	14,868	(7,766)	9,148	(2,046)
\$ 1,156,558	\$ 1,287,091	\$ (130,533)	\$ 1,107,284	\$ 49,274
\$ 1,617,102	\$ 1,602,477	\$ 14,625	\$ 1,600,932	\$ 16,170
\$ 22,059	\$ 23,014	\$ (955)	\$ 25,925	\$ (3,866)
\$ 34,671	\$ 12,169	\$ 22,502	\$ 15,966	\$ 18,705
\$ 1,673,832	\$ 1,637,660	\$ 36,172	\$ 1,642,823	\$ 31,009
\$ 860,993	\$ 920,157	\$ (59,164)	\$ 872,025	\$ (11,032)
272,686	257,096	15,590	280,920	(8,234)
94,432	89,369	5,063	100,145	(5,713)
173,446	95,167	78,279	122,006	51,440
34,924	26,192	8,732	29,023	5,901
112,032	108,169	3,863	139,909	(27,877)
12,435	8,866	3,569	7,884	4,551
6,138	4,838	1,300	8,188	(2,050)
22,272	14,839	7,433	13,610	8,662
3,000	4,981	(1,981)	5,588	(2,588)
35,265	25,011	10,254	34,422	843
114,414	66,968	47,446	44,511	69,903
\$ 1,742,037	\$ 1,621,653	\$ 120,384	\$ 1,658,231	\$ 83,806
\$ (68,205)	\$ 16,007	\$ (84,212)	\$ (15,408)	\$ (52,797)
\$ 44,707	\$ 39,023	\$ 5,684	\$ 46,506	\$ (1,799)
\$ (112,912)	\$ (23,016)	\$ (89,896)	\$ (61,914)	\$ (50,998)
\$ 117,529	\$ 52,855	\$ 64,674	\$ 92,833	\$ 24,696
10,319	5,604	4,715	5,428	4,891
\$ 127,848	\$ 58,459	\$ 69,389	\$ 98,261	\$ 29,587
\$ 14,936	\$ 35,443	\$ (20,507)	\$ 36,347	\$ (21,411)
-6.98%	-1.44%	-5.66%	-3.87%	-3.11%
0.92%	2.21%	-1.29%	2.27%	-1.35%

YEAR - TO - DATE				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 688,210	\$ 721,280	\$ (33,070)	\$ 732,671	\$ (44,461)
2,435,166	2,633,737	(198,571)	2,506,229	(71,063)
2,690,168	2,491,130	199,038	2,246,763	443,405
249,460	242,594	6,866	238,109	11,351
\$ 6,063,004	\$ 6,088,741	\$ (25,737)	\$ 5,723,772	\$ 339,232
REVENUE DEDUCTIONS				
\$ 2,516,151	\$ 2,570,693	\$ (54,542)	\$ 2,092,377	\$ 423,774
124,411	77,437	46,974	97,845	26,566
(10,733)	32,622	(43,355)	27,860	(38,593)
18,149	31,328	(13,179)	41,981	(23,832)
\$ 2,647,978	\$ 2,712,080	\$ (64,102)	\$ 2,260,063	\$ 387,915
NET PATIENT REVENUE				
\$ 3,415,026	\$ 3,376,661	\$ 38,365	\$ 3,463,709	\$ (48,683)
340b Revenue (Net of drugs/fees)				
\$ 46,430	\$ 48,493	\$ (2,063)	\$ 30,575	\$ 15,855
\$ 69,256	\$ 25,642	\$ 43,614	\$ 24,185	\$ 45,071
TOTAL OPERATING REVENUE				
\$ 3,530,712	\$ 3,450,796	\$ 79,916	\$ 3,518,469	\$ 12,243
OPERATING EXPENSES				
\$ 1,920,070	\$ 1,938,905	\$ (18,835)	\$ 1,894,070	\$ 26,000
569,194	541,741	27,453	564,544	4,650
200,536	188,314	12,222	224,464	(23,928)
287,221	200,530	86,691	239,911	47,310
62,693	55,191	7,502	62,246	447
274,365	227,926	46,439	282,104	(7,739)
22,459	18,677	3,782	16,848	5,611
12,276	10,194	2,082	11,778	498
41,751	31,267	10,484	26,727	15,024
6,411	10,495	(4,084)	11,786	(5,375)
57,927	52,692	5,235	52,010	5,917
180,601	141,110	39,491	126,118	54,483
\$ 3,635,504	\$ 3,417,042	\$ 218,462	\$ 3,512,606	\$ 122,898
NET CASH FROM OPERATIONS				
\$ (104,792)	\$ 33,754	\$ (138,546)	\$ 5,863	\$ (110,655)
NON CASH EXPENSE: Depreciation/Amort.				
\$ 89,323	\$ 82,222	\$ 7,101	\$ 92,096	\$ (2,773)
NET OPERATING INCOME / (LOSS)				
\$ (194,115)	\$ (48,468)	\$ (145,647)	\$ (86,233)	\$ (107,882)
NON-OPERATING REVENUE				
\$ 164,844	\$ 111,372	\$ 53,472	\$ 169,940	\$ (5,096)
12,218	11,808	410	6,915	5,303
\$ 177,062	\$ 123,180	\$ 53,882	\$ 176,855	\$ 207
TOTAL NON-OPERATING REVENUE				
NET INCOME / (LOSS)				
\$ (17,053)	\$ 74,712	\$ (91,765)	\$ 90,622	\$ (107,675)
Margin - Net Operating Income / -Loss				
-5.68%	-1.44%	-4.25%	-2.49%	-3.19%
Margin - Net Income / -Loss				
-0.50%	2.21%	-2.71%	2.62%	-3.12%

**WILLAPA HARBOR HOSPITAL**  
**BALANCE SHEET**  
February 28, 2019

<b>ASSETS</b>	<b>CURRENT MONTH</b>	<b>PRIOR MONTH</b>	<b>VARIANCE</b>
<b>CURRENT ASSETS:</b>			
CASH & INVESTMENTS	\$ 3,408,589	\$ 3,228,015	\$ 180,574
ACCOUNTS RECEIVABLE, NET	2,389,325	2,565,139	(175,814)
MISCELLANEOUS RECEIVABLES	657,469	712,005	(54,536)
THIRD PARTY RECEIVABLE	49,802	31,526	18,275
INVENTORIES	161,529	158,620	2,909
PREPAID EXPENSES	102,557	77,629	24,928
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 6,769,271</b>	<b>\$ 6,772,935</b>	<b>\$ (3,664)</b>
<b>ASSETS LIMITED AS TO USE:</b>			
BOND REPAYMENT -	\$ 910,684	\$ 898,610	\$ 12,074
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
<b>TOTAL ASSETS LIMITED AS TO USE</b>	<b>\$ 1,048,115</b>	<b>\$ 1,036,041</b>	<b>\$ 12,074</b>
<b>PROPERTY, PLANT &amp; EQUIPMENT:</b>			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	7,127,073	7,127,073	-
FIXED & MOVEABLE EQUIPMENT	5,134,401	5,133,501	900
CONSTRUCTION-IN-PROGRESS	2,250	-	2,250
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 12,498,796</b>	<b>\$ 12,495,646</b>	<b>\$ 3,150</b>
LESS: ACCUMULATED DEPRECIATION	10,215,476	10,171,223	44,252
<b>NET PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 2,283,320</b>	<b>\$ 2,324,422</b>	<b>\$ (41,102)</b>
<b>LONG TERM ASSETS:</b>			
DEFERRED FINANCING COSTS	\$ 14,453	\$ 14,905	\$ (452)
OTHER ASSETS	402,498	402,498	-
<b>TOTAL LONG TERM ASSETS</b>	<b>\$ 416,951</b>	<b>\$ 417,403</b>	<b>\$ (452)</b>
<b>TOTAL ASSETS</b>	<b>\$ 10,517,657</b>	<b>\$ 10,550,801</b>	<b>\$ (33,144)</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
<b>CURRENT LIABILITIES:</b>			
ACCOUNTS PAYABLE	\$ 96,596	\$ 73,844	\$ 22,752
ACCRUED PAYROLL & OTHER LIABILITIES	624,039	683,619	(59,580)
INTEREST PAYABLE	7,627	5,345	2,282
DUE THIRD PARTIES	242,000	242,000	-
OTHER CURRENT LIABILITIES	697,131	742,840	(45,708)
CURRENT PORTION OF L-T-D	517,006	517,006	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 2,184,399</b>	<b>\$ 2,264,654</b>	<b>\$ (80,255)</b>
<b>LONG TERM DEBT:</b>			
ACCRUED PTO	\$ 1,255,739	\$ 1,246,730	\$ 9,009
BONDS PAYABLE	1,128,377	1,127,915	462
NOTES PAYABLE	30,978	31,708	(730)
PENSION LIABILITY	2,993,264	2,963,264	30,000
OPEBB LIABILITY	1,996,224	1,996,224	-
LEASES	220,143	226,714	(6,571)
<b>TOTAL LONG TERM DEBT</b>	<b>\$ 7,624,724</b>	<b>\$ 7,592,554</b>	<b>\$ 32,170</b>
LESS CURRENT PORTION	(517,006)	(517,006)	-
<b>NET LONG TERM DEBT</b>	<b>\$ 7,107,719</b>	<b>\$ 7,075,548</b>	<b>\$ 32,170</b>
<b>CONTINGENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE:</b>			
CURRENT YEAR GAIN (LOSS)	\$ (17,050)	\$ (31,992)	\$ 14,942
UNRESTRICTED FUND BALANCE	1,242,590	1,242,590	(0)
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,225,540</b>	<b>\$ 1,210,599</b>	<b>\$ 14,941</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 10,517,657</b>	<b>\$ 10,550,801</b>	<b>\$ (33,143)</b>