

**WILLAPA HARBOR HOSPITAL
2019 HOSPITAL STATISTICS
FOR THE EIGHT MONTHS ENDING AUG 31, 2019**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
17	22	18	77.3%	94%	DISCHARGES	153	172	177	89.0%	86%
48	64	57	75.0%	84.2%	ACUTE CARE PATIENT DAYS	447	501	520	89.2%	86.0%
2.82	2.91	3.17	97.1%	89.2%	LENGTH OF STAY	2.92	2.91	2.94	100.3%	99.4%
472	527	225	89.6%	209.8%	OBSERVATION HOURS	3,304	4,131	3,746	80.0%	88.2%
11	10	9	110.0%	122.2%	SURGERY, RECOVERY & ANESTHESIA CASES	70	77	76	90.9%	92.1%
19	25	19	76.0%	100.0%	ENDO PROCEDURES	138	196	191	70.4%	72.3%
405	425	333	95.3%	121.6%	RADIOLOGY EXAMS	3,183	3,331	3,280	95.6%	97.0%
150	154	161	97.4%	93.2%	CT SCANS	1,321	1,212	1,221	109.0%	108.2%
33	28	30	117.9%	110.0%	MRI	231	222	226	104.1%	102.2%
100	98	95	102.0%	105.3%	ULTRASOUND EXAMS	863	769	768	112.2%	112.4%
44	38	51	115.8%	86.3%	MAMMOGRAPHY EXAMS	338	299	281	113.0%	120.3%
3	6	6	50.0%	50.0%	NUC MED	47	45	43	104.4%	109.3%
5,658	6,523	5,428	86.7%	104.2%	LAB TESTS	50,468	51,131	50,202	98.7%	100.5%
134	173	124	77.5%	108.1%	EKG TESTS	1,237	1,357	1,280	91.2%	96.6%
85	104	61	81.7%	139.3%	RESPIRATORY THERAPY TREATMENTS	617	816	774	75.6%	79.7%
373	357	319	104.5%	116.9%	ER VISITS	2,845	2,797	2,819	101.7%	100.9%
133	174	148	76.4%	89.9%	WHH CLINIC VISITS	1,291	1,363	1,369	94.7%	94.3%
52	60	57	86.7%	91.2%	SURGERY CLINIC VISITS	439	470	469	93.4%	93.6%
689	679	659	101.5%	104.6%	PACIFIC FAMILY HEALTH CENTER VISITS	4,939	5,325	4,792	92.8%	103.1%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE EIGHT MONTHS ENDED AUG 31, 2019**

-----CURRENT MONTH-----				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 248,881	\$ 378,976	\$ (130,095)	\$ 265,683	\$ (16,802)
1,383,677	1,383,829	(152)	1,172,050	211,627
1,216,488	1,308,899	(92,411)	1,202,915	13,573
146,707	127,464	19,243	129,813	16,894
\$ 2,995,753	\$ 3,199,168	\$ (203,415)	\$ 2,770,461	\$ 225,292
\$ 1,168,457	\$ 1,350,702	\$ (182,245)	\$ 1,171,654	\$ (3,197)
18,076	40,687	(22,611)	46,569	(28,493)
2,609	17,140	(14,531)	16,930	(14,321)
8,158	16,461	(8,303)	14,080	(5,922)
\$ 1,197,300	\$ 1,424,990	\$ (227,690)	\$ 1,249,233	\$ (51,933)
\$ 1,798,453	\$ 1,774,178	\$ 24,275	\$ 1,521,228	\$ 277,225
\$ 4,154	\$ 25,749	\$ (21,595)	\$ 46,843	\$ (42,689)
\$ 30,350	\$ 13,203	\$ 17,147	\$ 16,142	\$ 14,208
\$ 1,832,957	\$ 1,813,130	\$ 19,827	\$ 1,584,212	\$ 248,745
\$ 904,907	\$ 1,018,747	\$ (113,840)	\$ 914,061	\$ (9,154)
267,323	284,643	(17,320)	264,768	2,555
122,863	98,943	23,920	117,445	5,418
103,046	105,369	(2,323)	120,378	(17,332)
22,974	28,999	(6,025)	23,499	(525)
186,113	119,760	66,353	111,024	75,089
(1,536)	9,813	(11,349)	8,551	(10,087)
25,058	5,356	19,702	9,609	15,449
17,998	16,428	1,570	16,889	1,109
5,210	5,514	(304)	4,557	653
28,715	27,688	1,027	24,406	4,309
82,078	74,142	7,936	36,216	45,862
\$ 1,764,749	\$ 1,795,402	\$ (30,653)	\$ 1,651,402	\$ 113,347
\$ 68,208	\$ 17,728	\$ 50,480	\$ (67,190)	\$ 135,398
\$ 58,829	\$ 43,202	\$ 15,627	\$ 43,721	\$ 15,108
\$ 9,379	\$ (25,474)	\$ 34,853	\$ (110,911)	\$ 120,290
\$ 140,294	\$ 58,518	\$ 81,776	\$ 74,038	\$ 66,256
\$ -	\$ -	\$ -	\$ -	\$ -
12,876	6,204	6,672	10,034	2,842
\$ 153,170	\$ 64,722	\$ 88,448	\$ 84,072	\$ 69,098
\$ 162,549	\$ 39,248	\$ 123,301	\$ (26,839)	\$ 189,388
0.52%	-1.44%	1.96%	-7.29%	7.81%
9.04%	2.21%	6.83%	-1.76%	10.80%

-----YEAR - TO - DATE-----				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 2,403,672	\$ 2,970,688	\$ (567,016)	\$ 2,805,120	\$ (401,448)
10,619,424	10,847,423	(227,999)	10,419,363	200,061
10,632,819	10,260,084	372,735	9,850,016	782,803
1,062,475	999,157	63,318	914,226	148,249
\$ 24,718,390	\$ 25,077,352	\$ (358,962)	\$ 23,988,725	\$ 729,665
REVENUE DEDUCTIONS				
\$ 10,151,267	\$ 10,587,769	\$ (436,502)	\$ 9,793,257	\$ 358,010
303,728	318,936	(15,208)	316,425	(12,697)
105,303	134,358	(29,055)	130,612	(25,309)
112,723	129,028	(16,305)	123,253	(10,530)
\$ 10,673,021	\$ 11,170,091	\$ (497,070)	\$ 10,363,547	\$ 309,474
\$ 14,045,369	\$ 13,907,261	\$ 138,108	\$ 13,625,178	\$ 420,191
\$ 85,178	\$ 199,726	\$ (114,548)	\$ 228,209	\$ (143,031)
\$ 191,715	\$ 105,616	\$ 86,099	\$ 116,311	\$ 75,404
\$ 14,322,262	\$ 14,212,603	\$ 109,659	\$ 13,969,698	\$ 352,564
OPERATING EXPENSES				
\$ 7,559,962	\$ 7,985,658	\$ (425,696)	\$ 7,420,663	\$ 139,299
2,152,089	2,231,233	(79,144)	2,221,465	(69,376)
967,187	775,592	191,595	839,600	127,587
917,898	825,927	91,971	860,795	57,103
229,106	227,309	1,797	231,054	(1,948)
1,358,606	938,750	419,856	1,068,897	289,709
88,594	76,933	11,661	67,419	21,175
66,802	41,984	24,818	45,324	21,478
130,138	128,782	1,356	126,442	3,696
29,836	43,224	(13,388)	41,327	(11,491)
232,613	217,032	15,581	203,601	29,012
546,746	581,181	(34,435)	391,199	155,547
\$ 14,279,577	\$ 14,073,605	\$ 205,972	\$ 13,517,787	\$ 761,790
\$ 42,685	\$ 138,998	\$ (96,313)	\$ 451,911	\$ (409,226)
\$ 370,770	\$ 338,643	\$ 32,127	\$ 355,056	\$ 15,714
\$ (328,085)	\$ (199,645)	\$ (128,440)	\$ 96,855	\$ (424,940)
NON-OPERATING REVENUE				
\$ 783,669	\$ 458,704	\$ 324,965	\$ 607,477	\$ 176,192
\$ (100,000)	\$ -	\$ (100,000)	\$ (130,000)	\$ 30,000
81,104	48,634	32,470	52,648	28,456
\$ 764,773	\$ 507,338	\$ 257,435	\$ 530,125	\$ 234,648
\$ 436,688	\$ 307,693	\$ 128,995	\$ 626,980	\$ (190,292)
Margin - Net Operating Income / -Loss	-2.34%	-1.44%	-0.90%	0.71%
Margin - Net Income / -Loss	3.11%	2.21%	0.90%	-1.49%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
August 31, 2019

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 4,076,057	\$ 4,430,983	\$ (354,926)
ACCOUNTS RECEIVABLE, NET	2,235,550	2,213,503	22,047
MISCELLANEOUS RECEIVABLES	285,393	283,571	1,822
THIRD PARTY RECEIVABLE	0	0	0
INVENTORIES	152,998	150,407	2,591
PREPAID EXPENSES	99,865	89,769	10,096
TOTAL CURRENT ASSETS	\$ 6,849,863	\$ 7,168,232	\$ (318,369)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 950,099	\$ 940,422	\$ 9,677
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	0
TOTAL ASSETS LIMITED AS TO USE	\$ 1,087,530	\$ 1,077,852	\$ 9,678
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ (0)
BUILDINGS	7,127,073	7,127,073	(0)
FIXED & MOVEABLE EQUIPMENT	5,281,478	5,188,555	92,923
CONSTRUCTION-IN-PROGRESS	23,367	22,557	810
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 12,666,989	\$ 12,573,256	\$ 93,733
LESS: ACCUMULATED DEPRECIATION	10,494,213	10,435,839	58,374
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,172,776	\$ 2,137,417	\$ 35,359
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 11,743	\$ 12,195	\$ (452)
OTHER ASSETS	321,848	321,848	-
TOTAL LONG TERM ASSETS	\$ 333,591	\$ 334,043	\$ (452)
TOTAL ASSETS	\$ 10,443,760	\$ 10,717,545	\$ (273,785)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 52,520	\$ 189,325	\$ (136,805)
ACCRUED PAYROLL & OTHER LIABILITIES	1,176,678	1,507,851	(331,173)
INTEREST PAYABLE	6,562	4,422	2,140
DUE THIRD PARTIES	331,278	331,278	(0)
OTHER CURRENT LIABILITIES	514,188	559,897	(45,709)
CURRENT PORTION OF L-T-D	517,006	517,006	0
TOTAL CURRENT LIABILITIES	\$ 2,598,232	\$ 3,109,779	\$ (511,547)
LONG TERM DEBT:			
ACCRUED PTO	\$ 268,247	\$ 302,466	\$ (34,219)
BONDS PAYABLE	1,131,147	1,130,685	462
NOTES PAYABLE	27,249	27,250	(1)
PENSION LIABILITY	2,713,350	2,683,350	30,000
OPEBB LIABILITY	1,996,224	1,996,224	-
LEASES	231,528	152,563	78,965
TOTAL LONG TERM DEBT	\$ 6,367,745	\$ 6,292,537	\$ 75,208
LESS CURRENT PORTION	(517,006)	(517,006)	-
NET LONG TERM DEBT	\$ 5,850,739	\$ 5,775,532	\$ 75,208
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 436,695	\$ 274,140	\$ 162,555
UNRESTRICTED FUND BALANCE	1,558,094	1,558,094	-
TOTAL FUND BALANCE	\$ 1,994,789	\$ 1,832,234	\$ 162,555
TOTAL LIABILITIES & FUND BALANCE	\$ 10,443,760	\$ 10,717,545	\$ (273,784)