

**WILLAPA HARBOR HOSPITAL
2020 HOSPITAL STATISTICS
FOR THE TWELVE MONTHS ENDING DEC 31, 2020**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
24	20	14	120.0%	171%	DISCHARGES	204	239	215	85.4%	95%
44	61	32	72.1%	137.5%	ACUTE CARE PATIENT DAYS	549	720	637	76.3%	86.2%
1.83	3.05	2.29	60.1%	80.2%	LENGTH OF STAY	2.69	3.01	2.96	89.3%	90.8%
472	423	466	111.6%	101.3%	OBSERVATION HOURS	5,497	4,997	5,356	110.0%	102.6%
6	10	4	60.0%	150.0%	SURGERY, RECOVERY & ANESTHESIA CASES	52	115	96	45.2%	54.2%
20	18	25	111.1%	80.0%	ENDO PROCEDURES	250	211	239	118.5%	104.6%
323	407	364	79.4%	88.7%	RADIOLOGY EXAMS	3,990	4,806	4,635	83.0%	86.1%
192	167	191	115.0%	100.5%	CT SCANS	2,080	1,969	2,018	105.6%	103.1%
22	28	25	78.6%	88.0%	MRI	282	330	343	85.5%	82.2%
95	112	67	84.8%	141.8%	ULTRASOUND EXAMS	1,101	1,263	1,221	87.2%	90.2%
38	47	46	80.9%	82.6%	MAMMOGRAPHY EXAMS	474	553	495	85.7%	95.8%
4	6	3	66.7%	133.3%	NUC MED	61	72	71	84.7%	85.9%
6,309	6,509	6,161	96.9%	102.4%	LAB TESTS	70,334	76,848	74,475	91.5%	94.4%
210	154	181	136.4%	116.0%	EKG TESTS	1,884	1,818	1,918	103.6%	98.2%
39	83	59	47.0%	66.1%	RESPIRATORY THERAPY TREATMENTS	559	978	934	57.2%	59.9%
288	360	395	80.0%	72.9%	ER VISITS	3,519	4,249	4,252	82.8%	82.8%
-	-	-			WHH CLINIC VISITS	3,892	1,669	1,667	233.2%	233.5%
37	55	37	67.3%	100.0%	SURGERY CLINIC VISITS	533	596	590	89.4%	90.3%
1,027	783	701	131.2%	146.5%	WILLAPA MEDICAL CLINIC VISITS	7,042	7,572	7,493	93.0%	94.0%

WILLAPA HARBOR HOSPITAL
DRAFT INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DEC 31, 2020

-----CURRENT MONTH-----				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE

\$ 263,571	\$ 335,613	\$ (72,042)	\$ 175,986	\$ 87,585
1,202,586	1,388,536	(185,950)	1,249,444	(46,858)
1,550,672	1,409,721	140,951	1,516,270	34,402
212,941	136,061	76,880	125,245	87,696
\$ 3,229,770	\$ 3,269,931	\$ (40,161)	\$ 3,066,945	\$ 162,825

\$ 1,418,836	\$ 1,342,360	\$ 76,476	\$ 1,193,717	\$ 225,119
48,483	41,908	6,575	12,392	36,091
25,651	12,886	12,765	8,440	17,211
26,024	14,878	11,146	7,803	18,221
\$ 1,518,994	\$ 1,412,032	\$ 106,962	\$ 1,222,352	\$ 296,642

\$ 1,710,776	\$ 1,857,899	\$ (147,123)	\$ 1,844,593	\$ (133,817)
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\$ 86,797	\$ 25,479	\$ 61,318	\$ 48,521	\$ 38,276
21,695	19,398	2,297	162,084	(140,389)

\$ 1,819,268	\$ 1,902,776	\$ (83,508)	\$ 2,055,198	\$ (235,930)
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\$ 1,017,269	\$ 1,035,900	\$ (18,631)	\$ 941,638	\$ 75,631
325,717	281,644	44,073	90,330	235,387
33,333	32,877	456	217,905	(184,572)
188,054	113,592	74,462	147,304	40,750
250,294	119,341	130,953	138,752	111,542
51,217	30,063	21,154	41,392	9,825
186,112	139,757	46,355	133,400	52,712
14,587	10,259	4,328	14,884	(297)
6,987	7,422	(435)	4,291	2,696
16,259	16,724	(465)	14,089	2,170
6,677	2,627	4,050	3,765	2,912
46,241	28,875	17,366	36,169	10,072
100,394	48,194	52,200	49,257	51,137
\$ 2,243,141	\$ 1,867,275	\$ 375,866	\$ 1,833,176	\$ 409,965

\$ (423,873)	\$ 35,501	\$ (459,374)	\$ 222,022	\$ (645,895)
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\$ 43,511	\$ 44,690	\$ (1,179)	\$ 39,062	\$ 4,449
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\$ (467,384)	\$ (9,189)	\$ (458,195)	\$ 182,960	\$ (650,344)
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\$ 68,944	\$ 64,049	\$ 4,895	\$ 45,764	\$ 23,180
-	-	-	-	-
(55,000)	(10,833)	(44,167)	(20,000)	(35,000)
4,620	10,642	(6,022)	9,725	(5,105)
\$ 18,564	\$ 63,858	\$ (45,294)	\$ 35,489	\$ (16,925)

\$ (448,820)	\$ 54,669	\$ (503,489)	\$ 218,449	\$ (667,269)
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-27.32%	-0.49%	-26.83%	9.92%	-37.24%
-26.23%	2.94%	-29.18%	11.84%	-38.08%

-----YEAR - TO - DATE-----				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE

OPERATING REVENUES

INPATIENT REVENUE

OUTPATIENT REVENUE

ER REVENUE

CLINIC REVENUE

TOTAL PATIENT REVENUE

REVENUE DEDUCTIONS

CONTRACTUAL ADJUSTMENTS

CHARITY CARE

PRIVATE PAY DISCOUNT

ADMINISTRATIVE ADJUSTMENTS

TOTAL REVENUE DEDUCTIONS

NET PATIENT REVENUE

340b Revenue (Net of fees)

OTHER REVENUE

TOTAL OPERATING REVENUE

OPERATING EXPENSES

SALARIES AND WAGES

EMPLOYEE BENEFITS

OPEBB EXPENSE

PROFESSIONAL FEES

SUPPLIES

UTILITIES

PURCHASED SERVICES

RENTALS AND LEASES

INSURANCE

LICENSES AND TAXES

INTEREST EXPENSE

OTHER EXPENSES

BAD DEBT EXPENSE

TOTAL CASH OPERATING EXPENSES

NET CASH FROM OPERATIONS

NON CASH EXPENSE: Depreciation/Amort.

NET OPERATING INCOME / (LOSS)

NON-OPERATING REVENUE

TAX REVENUE

COVID-19 Funds Recognized

Contributions To

INTEREST INCOME

TOTAL NON-OPERATING REVENUE

NET INCOME / (LOSS)

Margin - Net Operating Income / -Loss

Margin - Net Income / -Loss

\$ 3,576,259	\$ 3,951,595	\$ (375,336)	\$ 3,431,271	\$ 144,988
14,760,345	16,348,921	(1,588,576)	15,900,139	(1,139,794)
15,826,282	16,598,296	(772,014)	16,357,111	(530,829)
1,511,496	1,602,002	(90,506)	1,573,247	(61,751)
\$ 35,674,382	\$ 38,500,814	\$ (2,826,432)	\$ 37,261,768	\$ (1,587,386)

\$ 15,320,077	\$ 15,805,215	\$ (485,138)	\$ 15,146,073	\$ 174,004
347,969	493,432	(145,463)	353,448	(5,479)
110,215	151,725	(41,510)	144,435	(34,220)
125,958	175,174	(49,216)	175,463	(49,505)
\$ 15,904,219	\$ 16,625,546	\$ (721,327)	\$ 15,819,419	\$ 84,800

\$ 19,770,163	\$ 21,875,268	\$ (2,105,105)	\$ 21,442,349	\$ (1,672,186)
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\$ 721,152	\$ 300,000	\$ 421,152	\$ 263,819	\$ 457,333
609,651	228,400	381,251	436,497	173,154

\$ 21,100,966	\$ 22,403,668	\$ (1,302,702)	\$ 22,142,665	\$ (1,041,699)
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\$ 12,004,820	\$ 12,196,890	\$ (192,070)	\$ 11,345,264	\$ 659,556
3,502,311	3,303,235	199,076	3,081,964	420,347
199,998	400,000	(200,002)	217,905	(17,907)
1,877,530	1,337,455	540,075	1,411,404	466,126
1,775,499	1,405,155	370,344	1,404,434	371,065
387,094	353,968	33,126	350,541	36,553
1,955,533	1,645,497	310,036	2,252,562	(297,029)
148,920	120,795	28,125	147,632	1,288
112,269	87,388	24,881	79,178	33,091
204,838	196,914	7,924	192,465	12,373
46,084	30,930	15,154	47,324	(1,240)
350,267	340,014	10,253	337,888	12,379
845,257	565,000	280,257	802,264	42,993
\$ 23,410,420	\$ 21,983,241	\$ 1,427,179	\$ 21,670,825	\$ 1,739,595

\$ (2,309,454)	\$ 420,427	\$ (2,729,881)	\$ 471,840	\$ (2,781,294)
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\$ 535,264	\$ 526,186	\$ 9,078	\$ 551,277	\$ (16,013)
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\$ (2,844,718)	\$ (105,759)	\$ (2,738,959)	\$ (79,437)	\$ (2,765,281)
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\$ 880,741	\$ 754,123	\$ 126,618	\$ 1,085,994	\$ (205,253)
1,639,219	-	1,639,219	-	1,639,219
(329,832)	(130,000)	(199,832)	(150,000)	(179,832)
60,463	125,306	(64,843)	132,724	(72,261)
\$ 2,250,591	\$ 749,429	\$ 1,501,162	\$ 1,068,718	\$ 1,181,873

\$ (594,127)	\$ 643,670	\$ (1,237,797)	\$ 989,281	\$ (1,583,408)
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-14.39%	-0.48%	-13.91%	-0.37%	-14.02%
-3.01%	2.94%	-5.95%	4.61%	-7.62%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
December 31, 2020

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 16,441,263	\$ 16,269,267	\$ 171,996
ACCOUNTS RECEIVABLE, NET	2,165,951	2,420,212	(254,261)
MISCELLANEOUS RECEIVABLES	65,841	72,578	(6,736)
THIRD PARTY RECEIVABLE	0	0	0
INVENTORIES	178,304	204,301	(25,997)
PREPAID EXPENSES	103,775	57,961	45,814
TOTAL CURRENT ASSETS	\$ 18,955,135	\$ 19,024,319	\$ (69,184)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 192,184	\$ 192,023	\$ 161
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 329,615	\$ 329,453	\$ 161
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	8,409,515	8,241,389	168,126
FIXED & MOVEABLE EQUIPMENT	5,697,719	5,655,081	42,638
CONSTRUCTION-IN-PROGRESS	40,659	220,562	(179,902)
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 14,382,964	\$ 14,352,103	\$ 30,862
LESS: ACCUMULATED DEPRECIATION	11,202,147	11,159,697	42,450
NET PROPERTY, PLANT & EQUIPMENT	\$ 3,180,817	\$ 3,192,405	\$ (11,588)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 4,516	\$ 4,968	\$ (452)
OTHER ASSETS	296,765	296,765	-
TOTAL LONG TERM ASSETS	\$ 301,281	\$ 301,733	\$ (452)
TOTAL ASSETS	\$ 22,766,848	\$ 22,847,910	\$ (81,063)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 414,879	\$ 277,187	\$ 137,692
ACCRUED PAYROLL & OTHER LIABILITIES	1,091,976	1,496,124	(404,148)
INTEREST PAYABLE	2,907	1,061	1,846
DUE THIRD PARTIES	9,391,816	8,715,749	676,067
OTHER CURRENT LIABILITIES	358,011	400,142	(42,131)
CURRENT PORTION OF L-T-D	721,395	721,395	-
TOTAL CURRENT LIABILITIES	\$ 11,980,984	\$ 11,611,658	\$ 369,326
LONG TERM DEBT:			
ACCRUED PTO	\$ 562,099	\$ 569,435	\$ (7,336)
BONDS PAYABLE	383,535	383,073	462
NOTES PAYABLE	2,380,595	2,381,442	(847)
PENSION LIABILITY	2,610,012	2,610,012	-
OPEBB LIABILITY	2,275,444	2,242,111	33,333
LEASES	1,342,315	1,369,504	(27,189)
TOTAL LONG TERM DEBT	\$ 9,554,000	\$ 9,555,578	\$ (1,578)
LESS CURRENT PORTION	(721,395)	(721,395)	-
NET LONG TERM DEBT	\$ 8,832,605	\$ 8,834,183	\$ (1,578)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ (594,114)	\$ (145,303)	\$ (448,811)
UNRESTRICTED FUND BALANCE	2,547,373	2,547,373	-
TOTAL FUND BALANCE	\$ 1,953,258	\$ 2,402,070	\$ (448,811)
TOTAL LIABILITIES & FUND BALANCE	\$ 22,766,848	\$ 22,847,910	\$ (81,063)