

**WILLAPA HARBOR HOSPITAL
2021 HOSPITAL STATISTICS
FOR THE NINE MONTHS ENDING SEP 30, 2021**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
27	25	21	108.0%	129%	DISCHARGES	164	177	148	92.7%	111%
62	74	50	83.8%	124.0%	ACUTE CARE PATIENT DAYS	393	552	415	71.2%	94.7%
2.30	2.96	2.38	77.6%	96.4%	LENGTH OF STAY	2.40	3.12	2.80	76.8%	85.5%
438	433	449	101.2%	97.6%	OBSERVATION HOURS	4,699	4,047	4,201	116.1%	111.9%
14	6	5	233.3%	280.0%	SURGERY, RECOVERY & ANESTHESIA CASES	61	72	35	84.7%	174.3%
26	39	25	66.7%	104.0%	ENDO PROCEDURES	209	200	187	104.5%	111.8%
348	432	358	80.6%	97.2%	RADIOLOGY EXAMS	3,231	3,715	3,082	87.0%	104.8%
231	186	190	124.2%	121.6%	CT SCANS	1,607	1,517	1,548	105.9%	103.8%
18	27	20	66.7%	90.0%	MRI	204	228	200	89.5%	102.0%
123	92	108	133.7%	113.9%	ULTRASOUND EXAMS	1,013	1,011	838	100.2%	120.9%
45	49	48	91.8%	93.8%	MAMMOGRAPHY EXAMS	390	356	344	109.6%	113.4%
3	4	9	75.0%	33.3%	NUC MED	54	51	47	105.9%	114.9%
7,202	6,929	6,498	103.9%	110.8%	LAB TESTS	55,952	54,985	51,565	101.8%	108.5%
182	148	168	123.0%	108.3%	EKG TESTS	1,629	1,325	1,363	122.9%	119.5%
50	99	29	50.5%	172.4%	RESPIRATORY THERAPY TREATMENTS	397	726	433	54.7%	91.7%
335	348	307	96.3%	109.1%	ER VISITS	2,866	3,193	2,655	89.8%	107.9%
57	55	74	103.6%	77.0%	SURGERY CLINIC VISITS	393	497	377	79.1%	104.2%
1,304	1,228	1,057	106.2%	123.4%	WILLAPA MEDICAL CLINIC VISITS	10,199	11,351	7,308	89.9%	139.6%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE NINE MONTHS ENDED SEP 30, 2021**

-----CURRENT MONTH----->

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 281,664	\$ 535,087	\$ (253,423)	\$ 268,917	\$ 12,747
1,626,576	1,579,227	47,349	1,505,877	120,699
1,690,939	1,466,168	224,771	1,402,771	288,168
296,816	266,954	29,862	140,549	156,267
\$ 3,895,995	\$ 3,847,436	\$ 48,559	\$ 3,318,114	\$ 577,881

\$ 1,521,138	\$ 1,453,152	\$ 67,986	\$ 1,398,096	\$ 123,042
43,687	41,096	2,591	8,081	35,606
5,809	9,026	(3,217)	3,407	2,402
13,037	9,884	3,153	10,836	2,201
\$ 1,583,671	\$ 1,513,158	\$ 70,513	\$ 1,420,420	\$ 163,251

\$ 2,312,324	\$ 2,334,278	\$ (21,954)	\$ 1,897,694	\$ 414,630
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\$ 58,064	\$ 49,315	\$ 8,749	\$ 44,770	\$ 13,294
14,875	21,468	(6,593)	54,713	(39,838)

\$ 2,385,263	\$ 2,405,061	\$ (19,798)	\$ 1,997,177	\$ 388,086
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\$ 1,094,928	\$ 1,106,671	\$ (11,743)	\$ 956,346	\$ 138,582
280,152	288,510	(8,358)	301,010	(20,858)
25,000	24,658	342	33,333	(8,333)
165,999	137,807	28,192	158,647	7,352
169,939	117,326	52,613	180,136	(10,197)
36,011	31,670	4,341	27,667	8,344
266,314	145,116	121,198	194,838	71,476
13,675	10,646	3,029	17,797	(4,122)
9,961	7,183	2,778	9,642	319
20,434	17,664	2,770	15,272	5,162
4,718	2,543	2,175	2,301	2,417
16,907	28,411	(11,504)	27,527	(10,620)
74,922	61,497	13,425	92,617	(17,695)

\$ 2,178,960	\$ 1,979,702	\$ 199,258	\$ 2,017,133	\$ 161,827
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\$ 206,303	\$ 425,359	\$ (219,056)	\$ (19,956)	\$ 226,259
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\$ 45,645	\$ 54,453	\$ (8,808)	\$ 45,553	\$ 92
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\$ 160,658	\$ 370,906	\$ (210,248)	\$ (65,509)	\$ 226,167
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\$ 121,587	\$ 62,186	\$ 59,401	\$ 56,710	\$ 64,877
338,029	-	338,029	-	338,029
(15,000)	(10,833)	(4,167)	-	(15,000)
1,344	5,642	(4,298)	3,880	(2,536)
\$ 445,960	\$ 56,995	\$ 388,965	\$ 60,590	\$ 385,370

\$ 606,618	\$ 427,901	\$ 178,717	\$ (4,919)	\$ 611,537
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6.95%	15.89%	-8.94%	-3.45%	10.40%
26.23%	18.33%	7.90%	-0.26%	26.49%

-----YEAR - TO - DATE----->

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 2,315,677	\$ 3,572,181	\$ (1,256,504)	\$ 2,754,280	\$ (438,603)
11,929,026	11,673,352	255,674	11,124,907	804,119
13,730,170	13,452,521	277,649	11,569,536	2,160,634
2,015,447	2,467,165	(451,718)	1,037,898	977,549
\$ 29,990,320	\$ 31,165,219	\$ (1,174,899)	\$ 26,486,621	\$ 3,503,699

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

\$ 12,011,239	\$ 13,223,668	\$ (1,212,429)	\$ 11,458,901	\$ 552,338
391,456	373,973	17,483	262,198	129,258
45,937	82,135	(36,198)	71,176	(25,239)
154,515	89,951	64,564	90,198	64,317
\$ 12,603,147	\$ 13,769,727	\$ (1,166,580)	\$ 11,882,473	\$ 720,674

\$ 17,387,173	\$ 17,395,492	\$ (8,319)	\$ 14,604,148	\$ 2,783,025
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\$ 329,128	\$ 448,767	\$ (119,639)	\$ 438,954	\$ (109,826)
368,557	195,365	173,192	2,286,537	(1,917,980)

\$ 18,084,858	\$ 18,039,624	\$ 45,234	\$ 17,329,639	\$ 755,219
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\$ 9,448,400	\$ 10,070,693	\$ (622,293)	\$ 8,974,842	\$ 473,558
2,715,358	2,625,441	89,917	2,613,018	102,340
225,000	224,384	616	99,999	125,001
1,488,417	1,254,037	234,380	1,374,657	113,760
1,287,762	1,067,682	220,080	1,224,027	63,735
336,190	288,215	47,975	280,589	55,601
1,478,992	1,320,553	158,439	1,419,036	59,956
113,081	96,864	16,217	109,014	4,067
88,497	65,361	23,136	83,686	4,811
166,877	160,740	6,137	146,712	20,165
45,456	23,134	22,322	23,112	22,344
257,410	258,525	(1,115)	252,050	5,360
553,953	560,695	(6,742)	631,196	(77,243)
\$ 18,205,393	\$ 18,016,324	\$ 189,069	\$ 17,231,938	\$ 973,455

\$ (120,535)	\$ 23,300	\$ (143,835)	\$ 97,701	\$ (218,236)
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\$ 403,125	\$ 414,828	\$ (11,703)	\$ 407,306	\$ (4,181)
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\$ (523,660)	\$ (391,528)	\$ (132,132)	\$ (309,605)	\$ (214,055)
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\$ 737,548	\$ 565,895	\$ 171,653	\$ 686,193	\$ 51,355
1,352,116	-	1,352,116	-	1,352,116
(137,000)	(97,497)	(39,503)	(189,832)	52,832
15,028	51,334	(36,306)	49,974	(34,946)
\$ 1,967,692	\$ 519,732	\$ 1,447,960	\$ 546,335	\$ 1,421,357

\$ 1,444,032	\$ 128,204	\$ 1,315,828	\$ 236,730	\$ 1,207,302
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-3.01%	-2.25%	-0.76%	-2.12%	-0.89%
8.31%	0.74%	7.57%	1.62%	6.68%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
September 30, 2021

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 14,958,142	\$ 15,226,955	\$ (268,813)
ACCOUNTS RECEIVABLE, NET	2,649,285	2,286,358	362,927
MISCELLANEOUS RECEIVABLES	219,162	217,470	1,691
THIRD PARTY RECEIVABLE	2,404	233	2,171
INVENTORIES	174,008	176,731	(2,723)
PREPAID EXPENSES	120,212	130,519	(10,307)
TOTAL CURRENT ASSETS	\$ 18,123,213	\$ 18,038,266	\$ 84,947
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 258,980	\$ 251,035	\$ 7,945
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	1,031,747	1,031,747	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,290,727	\$ 1,282,782	\$ 7,945
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 242,571	\$ 242,571	\$ -
BUILDINGS	7,299,505	7,299,505	-
FIXED & MOVEABLE EQUIPMENT	5,961,385	5,961,385	-
CONSTRUCTION-IN-PROGRESS	321,946	317,291	4,655
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 13,825,406	\$ 13,820,751	\$ 4,655
LESS: ACCUMULATED DEPRECIATION	11,601,745	11,556,552	45,193
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,223,661	\$ 2,264,199	\$ (40,538)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 451	\$ 902	\$ (452)
OTHER ASSETS	856,752	856,752	-
TOTAL LONG TERM ASSETS	\$ 857,203	\$ 857,654	\$ (452)
TOTAL ASSETS	\$ 22,494,803	\$ 22,442,902	\$ 51,902
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 171,826	\$ 323,554	\$ (151,728)
ACCRUED PAYROLL & OTHER LIABILITIES	1,442,297	1,299,397	142,900
INTEREST PAYABLE	8,022	7,047	975
DUE THIRD PARTIES	8,532,794	8,670,513	(137,719)
OTHER CURRENT LIABILITIES	385,858	428,989	(43,131)
CURRENT PORTION OF L-T-D	699,453	699,453	-
TOTAL CURRENT LIABILITIES	\$ 11,240,250	\$ 11,428,954	\$ (188,703)
LONG TERM DEBT:			
ACCRUED PTO	\$ 566,479	\$ 593,059	\$ (26,580)
BONDS PAYABLE	387,691	387,229	462
NOTES PAYABLE	1,020,586	1,359,517	(338,931)
PENSION LIABILITY	2,642,120	2,642,120	-
OPEBB LIABILITY	3,033,507	3,008,507	25,000
LEASES	1,113,585	1,139,557	(25,972)
TOTAL LONG TERM DEBT	\$ 8,763,968	\$ 9,129,989	\$ (366,021)
LESS CURRENT PORTION	(699,453)	(699,453)	-
NET LONG TERM DEBT	\$ 8,064,515	\$ 8,430,536	\$ (366,021)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 1,444,032	\$ 837,404	\$ 606,628
UNRESTRICTED FUND BALANCE	1,746,006	1,746,008	(2)
TOTAL FUND BALANCE	\$ 3,190,038	\$ 2,583,412	\$ 606,626
TOTAL LIABILITIES & FUND BALANCE	\$ 22,494,803	\$ 22,442,902	\$ 51,901