

**WILLAPA HARBOR HOSPITAL
2021 HOSPITAL STATISTICS
FOR THE TEN MONTHS ENDING OCT 31, 2021**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
21	19	16	110.5%	131%	DISCHARGES	185	196	164	94.4%	113%
55	56	56	98.2%	98.2%	ACUTE CARE PATIENT DAYS	448	608	471	73.7%	95.1%
2.62	2.95	3.50	88.9%	74.8%	LENGTH OF STAY	2.42	3.10	2.87	78.1%	84.3%
530	363	377	146.0%	140.6%	OBSERVATION HOURS	5,229	4,410	4,578	118.6%	114.2%
7	6	7	116.7%	100.0%	SURGERY, RECOVERY & ANESTHESIA CASES	68	78	42	87.2%	161.9%
29	23	22	126.1%	131.8%	ENDO PROCEDURES	238	223	209	106.7%	113.9%
343	399	331	86.0%	103.6%	RADIOLOGY EXAMS	3,574	4,114	3,413	86.9%	104.7%
174	180	184	96.7%	94.6%	CT SCANS	1,781	1,697	1,732	104.9%	102.8%
3	23	29	13.0%	10.3%	MRI	207	251	229	82.5%	90.4%
129	136	101	94.9%	127.7%	ULTRASOUND EXAMS	1,142	1,147	939	99.6%	121.6%
53	62	65	85.5%	81.5%	MAMMOGRAPHY EXAMS	443	418	409	106.0%	108.3%
6	10	5	60.0%	120.0%	NUC MED	60	61	52	98.4%	115.4%
6,638	7,127	6,684	93.1%	99.3%	LAB TESTS	62,590	62,112	58,249	100.8%	107.5%
175	162	156	108.0%	112.2%	EKG TESTS	1,804	1,487	1,519	121.3%	118.8%
63	93	61	67.7%	103.3%	RESPIRATORY THERAPY TREATMENTS	460	819	494	56.2%	93.1%
301	318	292	94.7%	103.1%	ER VISITS	3,167	3,511	2,947	90.2%	107.5%
74	61	61	121.3%	121.3%	SURGERY CLINIC VISITS	467	558	438	83.7%	106.6%
1,166	1,572	1,116	74.2%	104.5%	WILLAPA MEDICAL CLINIC VISITS	11,365	12,923	8,424	87.9%	134.9%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE TEN MONTHS ENDED OCT 31, 2021**

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 319,303	\$ 517,400	\$ (198,097)	\$ 332,059	\$ (12,756)
1,420,060	1,578,283	(158,223)	1,390,140	29,920
1,584,218	1,339,774	244,444	1,382,015	202,203
259,428	339,484	(80,056)	149,931	109,497
\$ 3,583,009	\$ 3,774,941	\$ (191,932)	\$ 3,254,145	\$ 328,864

\$ 1,354,388	\$ 1,501,591	\$ (147,203)	\$ 1,331,683	\$ 22,705
93,910	42,466	51,444	20,917	72,993
2,607	9,327	(6,720)	8,000	(5,393)
39,154	10,214	28,940	6,649	32,505
\$ 1,490,059	\$ 1,563,598	\$ (73,539)	\$ 1,367,249	\$ 122,810

\$ 2,092,950	\$ 2,211,343	\$ (118,393)	\$ 1,886,896	\$ 206,054
\$ (11,746)	\$ 50,959	\$ (62,705)	\$ 114,485	\$ (126,231)
37,787	22,183	15,604	28,752	9,035

\$ 2,118,991	\$ 2,284,485	\$ (165,494)	\$ 2,030,133	\$ 88,858
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\$ 1,128,634	\$ 1,143,559	\$ (14,925)	\$ 1,029,919	\$ 98,715
318,940	298,129	20,811	268,616	50,324
25,000	25,479	(479)	33,333	(8,333)
165,714	142,399	23,315	165,745	(31)
204,530	121,237	83,293	168,221	36,309
31,971	32,727	(756)	22,705	9,266
178,673	149,950	28,723	186,903	(8,230)
13,765	10,998	2,767	15,671	(1,906)
8,801	7,422	1,379	9,442	(641)
26,230	18,252	7,978	22,505	3,725
4,612	2,627	1,985	8,818	(4,206)
35,774	29,352	6,422	25,687	10,087
10,096	63,907	(53,811)	92,303	(82,207)
\$ 2,152,740	\$ 2,046,038	\$ 106,702	\$ 2,049,868	\$ 102,872

\$ (33,749)	\$ 238,447	\$ (272,196)	\$ (19,735)	\$ (14,014)
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\$ 43,402	\$ 71,023	\$ (27,621)	\$ 42,909	\$ 493
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\$ (77,151)	\$ 167,424	\$ (244,575)	\$ (62,644)	\$ (14,507)
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\$ 43,145	\$ 64,260	\$ (21,115)	\$ 30,224	\$ 12,921
338,029	-	338,029	-	338,029
(15,000)	(10,833)	(4,167)	(35,000)	20,000
1,464	5,829	(4,365)	3,015	(1,551)
\$ 367,638	\$ 59,256	\$ 308,382	\$ (1,761)	\$ 369,399

\$ 290,487	\$ 226,680	\$ 63,807	\$ (64,405)	\$ 354,892
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-3.69%	7.57%	-11.26%	-3.32%	-0.37%
13.88%	10.25%	3.63%	-3.41%	17.29%

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 2,634,983	\$ 4,089,585	\$ (1,454,602)	\$ 3,086,338	\$ (451,355)
13,349,086	13,251,635	97,451	12,515,045	834,041
15,314,390	14,792,298	522,092	12,951,553	2,362,837
2,274,875	2,806,649	(531,774)	1,187,829	1,087,046
\$ 33,573,334	\$ 34,940,167	\$ (1,366,833)	\$ 29,740,765	\$ 3,832,569

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

\$ 13,365,627	\$ 14,725,259	\$ (1,359,632)	\$ 12,790,582	\$ 575,045
485,365	416,438	68,927	283,116	202,249
48,544	91,461	(42,917)	79,175	(30,631)
193,669	100,165	93,504	96,848	96,821
\$ 14,093,205	\$ 15,333,323	\$ (1,240,118)	\$ 13,249,721	\$ 843,484

NET PATIENT REVENUE

\$ 19,480,129	\$ 19,606,844	\$ (126,715)	\$ 16,491,044	\$ 2,989,085
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340b Revenue (Net of fees)
OTHER REVENUE

\$ 317,382	\$ 499,726	\$ (182,344)	\$ 553,439	\$ (236,057)
406,343	217,548	188,795	2,315,290	(1,908,947)

TOTAL OPERATING REVENUE

\$ 20,203,854	\$ 20,324,118	\$ (120,264)	\$ 19,359,773	\$ 844,081
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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

\$ 10,577,032	\$ 11,214,254	\$ (637,222)	\$ 10,004,761	\$ 572,271
3,034,301	2,923,570	110,731	2,881,635	152,666
250,000	249,863	137	133,332	116,668
1,654,133	1,396,439	257,694	1,540,401	113,732
1,492,289	1,188,920	303,369	1,392,240	100,049
368,160	320,941	47,219	303,293	64,867
1,657,665	1,470,504	187,161	1,605,940	51,725
126,848	107,863	18,985	124,685	2,163
97,297	72,784	24,513	93,128	4,169
193,106	178,992	14,114	169,217	23,889
50,068	25,761	24,307	31,931	18,137
293,183	287,880	5,303	277,737	15,446
564,049	624,602	(60,553)	723,499	(159,450)
\$ 20,358,131	\$ 20,062,373	\$ 295,758	\$ 19,281,799	\$ 1,076,332

NET CASH FROM OPERATIONS

\$ (154,277)	\$ 261,745	\$ (416,022)	\$ 77,974	\$ (232,251)
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NON CASH EXPENSE: Depreciation/Amort.

\$ 446,526	\$ 485,849	\$ (39,323)	\$ 450,214	\$ (3,688)
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NET OPERATING INCOME / (LOSS)

\$ (600,803)	\$ (224,104)	\$ (376,699)	\$ (372,240)	\$ (228,563)
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NON-OPERATING REVENUE
TAX REVENUE
COVID-19 Funds Recognized
Contributions To
INTEREST INCOME
TOTAL NON-OPERATING REVENUE

\$ 780,692	\$ 630,155	\$ 150,537	\$ 716,417	\$ 64,275
1,690,145	-	1,690,145	-	1,690,145
(152,000)	(108,330)	(43,670)	(224,832)	72,832
16,492	57,162	(40,670)	52,989	(36,497)
\$ 2,335,329	\$ 578,987	\$ 1,756,342	\$ 544,574	\$ 1,790,755

NET INCOME / (LOSS)

\$ 1,734,526	\$ 354,883	\$ 1,379,643	\$ 172,334	\$ 1,562,192
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Margin - Net Operating Income / -Loss
Margin - Net Income / -Loss

-3.08%	-1.14%	-1.94%	-2.26%	-0.83%
8.90%	1.81%	7.09%	1.05%	7.86%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
October 31, 2021

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 14,794,753	\$ 14,958,142	\$ (163,389)
ACCOUNTS RECEIVABLE, NET	2,467,444	2,649,285	(181,841)
MISCELLANEOUS RECEIVABLES	83,052	219,162	(136,109)
THIRD PARTY RECEIVABLE	9,783	2,404	7,379
INVENTORIES	180,593	174,008	6,585
PREPAID EXPENSES	101,026	120,212	(19,186)
TOTAL CURRENT ASSETS	\$ 17,636,651	\$ 18,123,213	\$ (486,561)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 271,884	\$ 258,980	\$ 12,904
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	1,031,747	1,031,747	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,303,631	\$ 1,290,727	\$ 12,904
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 242,571	\$ 242,571	\$ -
BUILDINGS	7,299,505	7,299,505	-
FIXED & MOVEABLE EQUIPMENT	6,021,652	5,961,385	60,268
CONSTRUCTION-IN-PROGRESS	322,716	321,946	770
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 13,886,444	\$ 13,825,406	\$ 61,038
LESS: ACCUMULATED DEPRECIATION	11,644,696	11,601,745	42,951
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,241,748	\$ 2,223,661	\$ 18,087
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ -	\$ 451	\$ (451)
OTHER ASSETS	856,751	856,752	(1)
TOTAL LONG TERM ASSETS	\$ 856,751	\$ 857,203	\$ (452)
TOTAL ASSETS	\$ 22,038,781	\$ 22,494,803	\$ (456,022)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 217,816	\$ 171,826	\$ 45,990
ACCRUED PAYROLL & OTHER LIABILITIES	1,088,966	1,442,297	(353,331)
INTEREST PAYABLE	8,997	8,022	975
DUE THIRD PARTIES	8,564,311	8,532,794	31,517
OTHER CURRENT LIABILITIES	342,727	385,858	(43,131)
CURRENT PORTION OF L-T-D	699,453	699,453	-
TOTAL CURRENT LIABILITIES	\$ 10,922,271	\$ 11,240,250	\$ (317,980)
LONG TERM DEBT:			
ACCRUED PTO	\$ 474,342	\$ 566,479	\$ (92,137)
BONDS PAYABLE	388,153	387,691	462
NOTES PAYABLE	681,649	1,020,586	(338,937)
PENSION LIABILITY	2,642,120	2,642,120	-
OPEBB LIABILITY	3,058,507	3,033,507	25,000
LEASES	1,090,658	1,113,585	(22,927)
TOTAL LONG TERM DEBT	\$ 8,335,429	\$ 8,763,968	\$ (428,539)
LESS CURRENT PORTION	(699,453)	(699,453)	-
NET LONG TERM DEBT	\$ 7,635,976	\$ 8,064,515	\$ (428,539)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 1,734,526	\$ 1,444,032	\$ 290,494
UNRESTRICTED FUND BALANCE	1,746,008	1,746,006	3
TOTAL FUND BALANCE	\$ 3,480,534	\$ 3,190,038	\$ 290,497
TOTAL LIABILITIES & FUND BALANCE	\$ 22,038,781	\$ 22,494,803	\$ (456,022)