

**WILLAPA HARBOR HOSPITAL  
INCOME STATEMENT  
FOR THE ELEVEN MONTHS ENDED NOV 30, 2021**

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 368,781	\$ 351,709	\$ 17,072	\$ 226,351	\$ 142,430
1,364,387	1,493,236	(128,849)	1,042,720	321,667
1,201,100	1,453,531	(252,431)	1,324,058	(122,958)
210,137	156,249	53,888	110,727	99,410
\$ 3,144,405	\$ 3,454,725	\$ (310,320)	\$ 2,703,856	\$ 440,549

\$ 1,095,890	\$ 1,453,152	\$ (357,262)	\$ 1,110,663	\$ (14,773)
34,383	41,096	(6,713)	16,370	18,013
4,430	9,026	(4,596)	5,389	(959)
(10,343)	9,884	(20,227)	3,086	(13,429)
\$ 1,124,360	\$ 1,513,158	\$ (388,798)	\$ 1,135,508	\$ (11,148)

\$ 2,020,045	\$ 1,941,567	\$ 78,478	\$ 1,568,348	\$ 451,697
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\$ 27,482	\$ 49,315	\$ (21,833)	\$ 80,916	\$ (53,434)
3,803	21,468	(17,665)	(88,117)	91,920

\$ 2,051,330	\$ 2,012,350	\$ 38,980	\$ 1,561,147	\$ 490,183
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\$ 1,040,892	\$ 1,106,671	\$ (65,779)	\$ 982,794	\$ 58,098
285,517	288,510	(2,993)	294,961	(9,444)
25,000	24,658	342	33,333	(8,333)
170,375	137,807	32,568	149,075	21,300
199,597	117,326	82,271	132,967	66,630
53,586	31,670	21,916	32,584	21,002
188,417	145,116	43,301	163,478	24,939
12,037	10,646	1,391	9,649	2,388
8,801	7,183	1,618	12,154	(3,353)
19,407	17,664	1,743	19,362	45
4,517	2,543	1,974	7,477	(2,960)
30,997	28,411	2,586	26,294	4,703
60,993	61,497	(504)	21,366	39,627

\$ 2,100,136	\$ 1,979,702	\$ 120,434	\$ 1,885,494	\$ 214,642
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\$ (48,806)	\$ 32,648	\$ (81,454)	\$ (324,347)	\$ 275,541
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\$ 43,101	\$ 69,309	\$ (26,208)	\$ 41,538	\$ 1,563
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\$ (91,907)	\$ (36,661)	\$ (55,246)	\$ (365,885)	\$ 273,978
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\$ 122,646	\$ 62,186	\$ 60,460	\$ 95,380	\$ 27,266
338,029	-	338,029	-	338,029
(10,000)	(10,833)	833	(50,000)	40,000
1,573	5,642	(4,069)	2,854	(1,281)
\$ 452,248	\$ 56,995	\$ 395,253	\$ 48,234	\$ 404,014

\$ 360,341	\$ 20,334	\$ 340,007	\$ (317,651)	\$ 677,992
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-4.55%	-1.89%	-2.66%	-23.33%	18.78%
17.84%	1.05%	16.79%	-20.25%	38.09%

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 3,003,762	\$ 4,441,292	\$ (1,437,530)	\$ 3,312,687	\$ (308,925)
14,713,471	14,744,871	(31,400)	13,557,764	1,155,707
16,515,487	16,245,825	269,662	14,275,610	2,239,877
2,485,012	2,962,897	(477,885)	1,298,556	1,186,456
\$ 36,717,732	\$ 38,394,885	\$ (1,677,153)	\$ 32,444,617	\$ 4,273,115

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

\$ 14,461,517	\$ 16,178,409	\$ (1,716,892)	\$ 13,901,241	\$ 560,276
519,748	457,534	62,214	299,486	220,262
52,975	100,487	(47,512)	84,564	(31,589)
183,326	110,049	73,277	99,935	83,391
\$ 15,217,566	\$ 16,846,479	\$ (1,628,913)	\$ 14,385,226	\$ 832,340

\$ 21,500,166	\$ 21,548,406	\$ (48,240)	\$ 18,059,391	\$ 3,440,775
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\$ 344,864	\$ 549,041	\$ (204,177)	\$ 634,355	\$ (289,491)
410,147	239,017	171,130	2,227,175	(1,817,028)

\$ 22,255,177	\$ 22,336,464	\$ (81,287)	\$ 20,920,921	\$ 1,334,256
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\$ 11,617,923	\$ 12,320,922	\$ (702,999)	\$ 10,987,557	\$ 630,366
3,319,817	3,212,079	107,738	3,176,594	143,223
275,000	274,521	479	166,665	108,335
1,824,508	1,534,246	290,262	1,689,476	135,032
1,691,889	1,306,250	385,639	1,525,208	166,681
421,745	352,616	69,129	335,878	85,867
1,846,080	1,615,620	230,460	1,769,419	76,661
138,884	118,508	20,376	134,333	4,551
106,099	79,966	26,133	105,282	817
212,511	196,656	15,855	188,578	23,933
54,585	28,303	26,282	39,408	15,177
324,178	316,289	7,889	304,027	20,151
625,042	686,098	(61,056)	744,863	(119,821)
\$ 22,458,261	\$ 22,042,074	\$ 416,187	\$ 21,167,288	\$ 1,290,973

\$ (203,084)	\$ 294,390	\$ (497,474)	\$ (246,367)	\$ 43,283
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\$ 489,626	\$ 555,161	\$ (65,535)	\$ 491,751	\$ (2,125)
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\$ (692,710)	\$ (260,771)	\$ (431,939)	\$ (738,118)	\$ 45,408
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\$ 903,339	\$ 692,340	\$ 210,999	\$ 811,797	\$ 91,542
2,028,174	-	2,028,174	-	2,028,174
(162,000)	(119,163)	(42,837)	(274,832)	112,832
18,063	62,804	(44,741)	55,843	(37,780)
\$ 2,787,576	\$ 635,981	\$ 2,151,595	\$ 592,808	\$ 2,194,768

\$ 2,094,866	\$ 375,210	\$ 1,719,656	\$ (145,310)	\$ 2,240,176
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-3.22%	-1.21%	-2.01%	-4.09%	0.87%
9.74%	1.74%	8.00%	-0.80%	10.55%

**WILLAPA HARBOR HOSPITAL  
2021 HOSPITAL STATISTICS  
FOR THE ELEVEN MONTHS ENDING NOV 30, 2021**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
22	17	14	129.4%	157%	DISCHARGES	207	213	178	97.2%	116%
56	50	34	112.0%	164.7%	ACUTE CARE PATIENT DAYS	504	658	505	76.6%	99.8%
2.55	2.94	2.43	86.5%	104.8%	LENGTH OF STAY	2.43	3.09	2.84	78.8%	85.8%
324	431	447	75.2%	72.5%	OBSERVATION HOURS	5,553	4,841	5,025	114.7%	110.5%
12	5	3	240.0%	400.0%	SURGERY, RECOVERY & ANESTHESIA CASES	80	83	45	96.4%	177.8%
18	27	21	66.7%	85.7%	ENDO PROCEDURES	256	250	230	102.4%	111.3%
310	306	254	101.3%	122.0%	RADIOLOGY EXAMS	3,884	4,420	3,667	87.9%	105.9%
131	153	156	85.6%	84.0%	CT SCANS	1,912	1,850	1,888	103.4%	101.3%
33	26	31	126.9%	106.5%	MRI	240	277	260	86.6%	92.3%
117	82	67	142.7%	174.6%	ULTRASOUND EXAMS	1,259	1,229	1,006	102.4%	125.1%
62	36	27	172.2%	229.6%	MAMMOGRAPHY EXAMS	505	454	436	111.2%	115.8%
5	7	5	71.4%	100.0%	NUC MED	65	68	57	95.6%	114.0%
5,786	6,159	5,776	93.9%	100.2%	LAB TESTS	68,376	68,271	64,025	100.2%	106.8%
178	166	155	107.2%	114.8%	EKG TESTS	1,982	1,653	1,674	119.9%	118.4%
43	71	26	60.6%	165.4%	RESPIRATORY THERAPY TREATMENTS	503	890	520	56.5%	96.7%
279	345	284	80.9%	98.2%	ER VISITS	3,446	3,856	3,231	89.4%	106.7%
36	55	28	65.5%	128.6%	SURGERY CLINIC VISITS	503	613	466	82.1%	107.9%
1,100	707	595	155.6%	184.9%	WILLAPA MEDICAL CLINIC VISITS	12,465	13,630	9,923	91.5%	125.6%

**WILLAPA HARBOR HOSPITAL**  
**BALANCE SHEET**  
**November 30, 2021**

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 16,266,968	\$ 14,794,753	\$ 1,472,215
ACCOUNTS RECEIVABLE, NET	2,640,210	2,467,443	172,768
MISCELLANEOUS RECEIVABLES	56,620	83,052	(26,432)
THIRD PARTY RECEIVABLE	0	9,783	(9,783)
INVENTORIES	179,212	180,593	(1,381)
PREPAID EXPENSES	76,038	101,026	(24,989)
TOTAL CURRENT ASSETS	\$ 19,219,049	\$ 17,636,650	\$ 1,582,399
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 18,097	\$ 271,884	\$ (253,787)
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	894,316	1,031,747	(137,431)
TOTAL ASSETS LIMITED AS TO USE	\$ 912,413	\$ 1,303,631	\$ (391,218)
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 242,571	\$ 242,571	\$ -
BUILDINGS	7,299,505	7,299,505	-
FIXED & MOVEABLE EQUIPMENT	6,054,463	6,021,652	32,810
CONSTRUCTION-IN-PROGRESS	356,027	322,716	33,311
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 13,952,565	\$ 13,886,444	\$ 66,121
LESS: ACCUMULATED DEPRECIATION	11,687,798	11,644,696	43,102
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,264,767	\$ 2,241,748	\$ 23,019
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -
OTHER ASSETS	856,752	856,752	-
TOTAL LONG TERM ASSETS	\$ 856,752	\$ 856,752	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 23,252,981</b>	<b>\$ 22,038,781</b>	<b>\$ 1,214,200</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 265,676	\$ 217,816	\$ 47,860
ACCRUED PAYROLL & OTHER LIABILITIES	1,114,253	1,088,966	25,287
INTEREST PAYABLE	4,122	8,997	(4,875)
DUE THIRD PARTIES	6,361,380	8,564,311	(2,202,932)
OTHER CURRENT LIABILITIES	299,596	342,727	(43,131)
CURRENT PORTION OF L-T-D	699,453	699,453	-
TOTAL CURRENT LIABILITIES	\$ 8,744,481	\$ 10,922,271	\$ (2,177,790)
LONG TERM DEBT:			
ACCRUED PTO	\$ 480,071	\$ 474,342	\$ 5,728
BONDS PAYABLE	-	388,153	(388,153)
NOTES PAYABLE	342,705	681,649	(338,944)
PENSION LIABILITY	2,642,120	2,642,120	-
OPEBB LIABILITY	3,083,507	3,058,507	25,000
LEASES	1,067,644	1,090,658	(23,015)
TOTAL LONG TERM DEBT	\$ 7,616,046	\$ 8,335,429	\$ (719,383)
LESS CURRENT PORTION	(699,453)	(699,453)	-
NET LONG TERM DEBT	\$ 6,916,593	\$ 7,635,976	\$ (719,383)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 2,094,866	\$ 1,734,526	\$ 360,340
UNRESTRICTED FUND BALANCE	5,497,041	1,746,008	3,751,033
TOTAL FUND BALANCE	\$ 7,591,907	\$ 3,480,534	\$ 4,111,373
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 23,252,981</b>	<b>\$ 22,038,781</b>	<b>\$ 1,214,200</b>