

**WILLAPA HARBOR HOSPITAL
2020 HOSPITAL STATISTICS
FOR THE ONE MONTH ENDING JAN 31, 2021**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
16	24	20	66.7%	80%	DISCHARGES	16	24	20	66.7%	80%
47	62	48	75.8%	97.9%	ACUTE CARE PATIENT DAYS	47	62	48	75.8%	97.9%
2.94	2.58	2.40	113.7%	122.4%	LENGTH OF STAY	2.94	2.58	2.40	113.7%	122.4%
411	469	487	87.6%	84.4%	OBSERVATION HOURS	411	469	487	87.6%	84.4%
5	11	2	45.5%	250.0%	SURGERY, RECOVERY & ANESTHESIA CASES	5	11	2	45.5%	250.0%
18	27	30	66.7%	60.0%	ENDO PROCEDURES	18	27	30	66.7%	60.0%
284	407	338	69.8%	84.0%	RADIOLOGY EXAMS	284	407	338	69.8%	84.0%
174	149	152	116.8%	114.5%	CT SCANS	174	149	152	116.8%	114.5%
18	27	28	66.7%	64.3%	MRI	18	27	28	66.7%	64.3%
88	141	94	62.4%	93.6%	ULTRASOUND EXAMS	88	141	94	62.4%	93.6%
36	43	52	83.7%	69.2%	MAMMOGRAPHY EXAMS	36	43	52	83.7%	69.2%
5	6	5	83.3%	100.0%	NUC MED	5	6	5	83.3%	100.0%
5,633	6,559	6,151	85.9%	91.6%	LAB TESTS	5,633	6,559	6,151	85.9%	91.6%
164	151	179	108.6%	91.6%	EKG TESTS	164	151	179	108.6%	91.6%
31	70	78	44.3%	39.7%	RESPIRATORY THERAPY TREATMENTS	31	70	78	44.3%	39.7%
290	374	337	77.5%	86.1%	ER VISITS	290	374	337	77.5%	86.1%
34	73	43	46.6%	79.1%	SURGERY CLINIC VISITS	34	73	43	46.6%	79.1%
961	1,492	731	64.4%	131.5%	WILLAPA MEDICAL CLINIC VISITS	961	1,492	731	64.4%	131.5%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE ONE MONTH ENDED JAN 31, 2021**

<-----CURRENT MONTH----->				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 287,939	\$ 366,887	\$ (78,948)	\$ 338,785	\$ (50,846)
1,027,795	1,314,022	(286,227)	1,249,980	(222,185)
1,435,093	1,575,711	(140,618)	1,251,274	183,819
189,997	323,482	(133,485)	121,219	68,778
\$ 2,940,824	\$ 3,580,102	\$ (639,278)	\$ 2,961,258	\$ (20,434)
\$ 1,131,463	\$ 1,501,591	\$ (370,128)	\$ 1,248,423	\$ (116,960)
47,101	42,466	4,635	64,233	(17,132)
13,356	9,327	4,029	31,903	(18,547)
17,314	10,214	7,100	11,921	5,393
\$ 1,209,234	\$ 1,563,598	\$ (354,364)	\$ 1,356,480	\$ (147,246)
\$ 1,731,590	\$ 2,016,504	\$ (284,914)	\$ 1,604,778	\$ 126,812
\$ 67,713	\$ 50,959	\$ 16,754	\$ 49,760	\$ 17,953
17,207	22,183	(4,976)	35,353	(18,146)
\$ 1,816,510	\$ 2,089,646	\$ (273,136)	\$ 1,689,891	\$ 126,619
\$ 1,057,703	\$ 1,143,559	\$ (85,856)	\$ 1,011,551	\$ 46,152
292,015	298,129	(6,114)	269,390	22,625
25,000	25,479	(479)	33,333	(8,333)
160,659	142,399	18,260	93,935	66,724
77,064	121,237	(44,173)	90,641	(13,577)
33,324	32,727	597	26,171	7,153
115,684	149,950	(34,266)	121,787	(6,103)
12,071	10,998	1,073	11,190	881
6,533	7,422	(889)	7,345	(812)
16,074	18,252	(2,178)	23,267	(7,193)
3,337	2,627	710	2,565	772
22,784	29,352	(6,568)	15,704	7,080
27,361	63,907	(36,546)	56,090	(28,729)
\$ 1,849,609	\$ 2,046,038	\$ (196,429)	\$ 1,762,969	\$ 86,640
\$ (33,099)	\$ 43,608	\$ (76,707)	\$ (73,078)	\$ 39,979
\$ 43,476	\$ 53,181	\$ (9,705)	\$ 45,848	\$ (2,372)
\$ (76,575)	\$ (9,573)	\$ (67,002)	\$ (118,926)	\$ 42,351
\$ 49,381	\$ 70,630	\$ (21,249)	\$ 83,457	\$ (34,076)
-	-	-	-	-
(42,000)	(10,833)	(31,167)	(40,833)	(1,167)
331	5,829	(5,498)	1,933	(1,602)
\$ 7,712	\$ 65,626	\$ (57,914)	\$ 44,557	\$ (36,845)
\$ (68,863)	\$ 56,053	\$ (124,916)	\$ (74,369)	\$ 5,506
-4.42%	-0.47%	-3.95%	-7.41%	2.99%
-3.98%	2.78%	-6.76%	-4.63%	0.66%

<-----YEAR - TO - DATE----->				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 287,939	\$ 366,887	\$ (78,948)	\$ 338,785	\$ (50,846)
1,027,795	1,314,022	(286,227)	1,249,980	(222,185)
1,435,093	1,575,711	(140,618)	1,251,274	183,819
189,997	323,482	(133,485)	121,219	68,778
\$ 2,940,824	\$ 3,580,102	\$ (639,278)	\$ 2,961,258	\$ (20,434)
REVENUE DEDUCTIONS				
\$ 1,131,463	\$ 1,501,591	\$ (370,128)	\$ 1,248,423	\$ (116,960)
47,101	42,466	4,635	64,233	(17,132)
13,356	9,327	4,029	31,903	(18,547)
17,314	10,214	7,100	11,921	5,393
\$ 1,209,234	\$ 1,563,598	\$ (354,364)	\$ 1,356,480	\$ (147,246)
NET PATIENT REVENUE				
\$ 1,731,590	\$ 2,016,504	\$ (284,914)	\$ 1,604,778	\$ 126,812
340b Revenue (Net of fees)				
\$ 67,713	\$ 50,959	\$ 16,754	\$ 49,760	\$ 17,953
17,207	22,183	(4,976)	35,353	(18,146)
\$ 1,816,510	\$ 2,089,646	\$ (273,136)	\$ 1,689,891	\$ 126,619
OPERATING EXPENSES				
\$ 1,057,703	\$ 1,143,559	\$ (85,856)	\$ 1,011,551	\$ 46,152
292,015	298,129	(6,114)	269,390	22,625
25,000	25,479	(479)	33,333	(8,333)
160,659	142,399	18,260	93,935	66,724
77,064	121,237	(44,173)	90,641	(13,577)
33,324	32,727	597	26,171	7,153
115,684	149,950	(34,266)	121,787	(6,103)
12,071	10,998	1,073	11,190	881
6,533	7,422	(889)	7,345	(812)
16,074	18,252	(2,178)	23,267	(7,193)
3,337	2,627	710	2,565	772
22,784	29,352	(6,568)	15,704	7,080
27,361	63,907	(36,546)	56,090	(28,729)
\$ 1,849,609	\$ 2,046,038	\$ (196,429)	\$ 1,762,969	\$ 86,640
NET CASH FROM OPERATIONS				
\$ (33,099)	\$ 43,608	\$ (76,707)	\$ (73,078)	\$ 39,979
NON CASH EXPENSE: Depreciation/Amort.				
\$ 43,476	\$ 53,181	\$ (9,705)	\$ 45,848	\$ (2,372)
NET OPERATING INCOME / (LOSS)				
\$ (76,575)	\$ (9,573)	\$ (67,002)	\$ (118,926)	\$ 42,351
NON-OPERATING REVENUE				
\$ 49,381	\$ 70,630	\$ (21,249)	\$ 83,457	\$ (34,076)
-	-	-	-	-
(42,000)	(10,833)	(31,167)	(40,833)	(1,167)
331	5,829	(5,498)	1,933	(1,602)
\$ 7,712	\$ 65,626	\$ (57,914)	\$ 44,557	\$ (36,845)
NET INCOME / (LOSS)				
\$ (68,863)	\$ 56,053	\$ (124,916)	\$ (74,369)	\$ 5,506
Margin - Net Operating Income / -Loss				
-4.42%	-0.47%	-3.95%	-7.41%	2.99%
-3.98%	2.78%	-6.76%	-4.63%	0.66%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
January 31, 2021

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 16,093,101	\$ 16,441,263	\$ (348,162)
ACCOUNTS RECEIVABLE, NET	2,469,371	2,165,951	303,420
MISCELLANEOUS RECEIVABLES	62,059	65,841	(3,782)
THIRD PARTY RECEIVABLE	0	0	0
INVENTORIES	170,694	178,304	(7,611)
PREPAID EXPENSES	97,286	103,775	(6,489)
TOTAL CURRENT ASSETS	\$ 18,892,512	\$ 18,955,135	\$ (62,623)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 192,910	\$ 192,184	\$ 726
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 330,340	\$ 329,615	\$ 726
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	8,410,734	8,409,515	1,220
FIXED & MOVEABLE EQUIPMENT	5,697,719	5,697,719	-
CONSTRUCTION-IN-PROGRESS	41,182	40,659	523
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 14,384,707	\$ 14,382,964	\$ 1,743
LESS: ACCUMULATED DEPRECIATION	11,246,320	11,202,147	44,173
NET PROPERTY, PLANT & EQUIPMENT	\$ 3,138,387	\$ 3,180,817	\$ (42,431)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 4,064	\$ 4,516	\$ (452)
OTHER ASSETS	296,765	296,765	-
TOTAL LONG TERM ASSETS	\$ 300,829	\$ 301,281	\$ (452)
TOTAL ASSETS	\$ 22,662,068	\$ 22,766,848	\$ (104,780)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 282,952	\$ 414,879	\$ (131,928)
ACCRUED PAYROLL & OTHER LIABILITIES	1,246,700	1,091,976	154,724
INTEREST PAYABLE	2,036	2,907	(871)
DUE THIRD PARTIES	9,388,385	9,391,816	(3,431)
OTHER CURRENT LIABILITIES	308,630	358,011	(49,381)
CURRENT PORTION OF L-T-D	721,395	721,395	-
TOTAL CURRENT LIABILITIES	\$ 11,950,098	\$ 11,980,984	\$ (30,886)
LONG TERM DEBT:			
ACCRUED PTO	\$ 595,241	\$ 562,099	\$ 33,142
BONDS PAYABLE	383,997	383,535	462
NOTES PAYABLE	2,379,742	2,380,595	(853)
PENSION LIABILITY	2,635,012	2,610,012	25,000
OPEBB LIABILITY	2,275,444	2,275,444	-
LEASES	1,319,008	1,342,315	(23,307)
TOTAL LONG TERM DEBT	\$ 9,588,444	\$ 9,554,000	\$ 34,444
LESS CURRENT PORTION	(721,395)	(721,395)	-
NET LONG TERM DEBT	\$ 8,867,049	\$ 8,832,605	\$ 34,444
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ (68,864)	\$ (594,114)	\$ 525,250
UNRESTRICTED FUND BALANCE	1,913,785	2,547,373	(633,588)
TOTAL FUND BALANCE	\$ 1,844,921	\$ 1,953,258	\$ (108,338)
TOTAL LIABILITIES & FUND BALANCE	\$ 22,662,068	\$ 22,766,848	\$ (104,780)