

**WILLAPA HARBOR HOSPITAL  
2021 HOSPITAL STATISTICS  
FOR THE TWO MONTHS ENDING FEB 28, 2021**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
20	19	16	105.3%	125%	DISCHARGES	36	43	36	83.7%	100%
43	66	51	65.2%	84.3%	ACUTE CARE PATIENT DAYS	90	128	99	70.3%	90.9%
2.15	3.47	3.19	61.9%	67.5%	LENGTH OF STAY	2.50	2.98	2.75	84.0%	90.9%
649	530	654	122.5%	99.2%	OBSERVATION HOURS	1,060	999	1,141	106.1%	92.9%
5	11	4	45.5%	125.0%	SURGERY, RECOVERY & ANESTHESIA CASES	12	22	6	54.5%	200.0%
19	12	21	158.3%	90.5%	ENDO PROCEDURES	37	39	51	94.9%	72.5%
303	451	374	67.2%	81.0%	RADIOLOGY EXAMS	587	858	712	68.4%	82.4%
137	151	154	90.7%	89.0%	CT SCANS	311	300	306	103.7%	101.6%
18	17	15	105.9%	120.0%	MRI	36	44	43	81.8%	83.7%
90	87	93	103.4%	96.8%	ULTRASOUND EXAMS	178	228	187	78.1%	95.2%
36	37	49	97.3%	73.5%	MAMMOGRAPHY EXAMS	72	80	101	90.0%	71.3%
8	4	4	200.0%	200.0%	NUC MED	13	10	9	130.0%	144.4%
5,246	6,065	5,688	86.5%	92.2%	LAB TESTS	10,879	12,624	11,839	86.2%	91.9%
138	147	166	93.9%	83.1%	EKG TESTS	302	298	345	101.3%	87.5%
32	76	62	42.1%	51.6%	RESPIRATORY THERAPY TREATMENTS	63	146	140	43.2%	45.0%
263	324	378	81.2%	69.6%	ER VISITS	553	698	715	79.2%	77.3%
36	50	39	72.0%	92.3%	SURGERY CLINIC VISITS	70	123	82	56.9%	85.4%
1,082	933	490	116.0%	220.8%	WILLAPA MEDICAL CLINIC VISITS	2,043	2,425	1,501	84.2%	136.1%

**WILLAPA HARBOR HOSPITAL**  
**INCOME STATEMENT**  
**FOR THE TWO MONTHS ENDED FEB 28, 2021**

-----CURRENT MONTH----->				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 297,533	\$ 405,235	\$ (107,702)	\$ 285,004	\$ 12,529
1,168,749	1,042,784	125,965	1,146,722	22,027
1,203,549	1,365,053	(161,504)	1,360,431	(156,882)
210,883	203,876	7,007	104,592	106,291
\$ 2,880,714	\$ 3,016,948	\$ (136,234)	\$ 2,896,749	\$ (16,035)
\$ 1,278,194	\$ 1,356,273	\$ (78,079)	\$ 1,177,365	\$ 100,829
12,990	38,356	(25,366)	14,192	(1,202)
4,679	8,424	(3,745)	1,005	3,674
12,673	9,226	3,447	13,529	(856)
\$ 1,308,536	\$ 1,412,279	\$ (103,743)	\$ 1,206,091	\$ 102,445
\$ 1,572,178	\$ 1,604,669	\$ (32,491)	\$ 1,690,658	\$ (118,480)
\$ 30,534	\$ 46,027	\$ (15,493)	\$ 62,452	\$ (31,918)
65,114	20,036	45,078	42,670	22,444
\$ 1,667,826	\$ 1,670,732	\$ (2,906)	\$ 1,795,780	\$ (127,954)
\$ 1,034,304	\$ 1,032,890	\$ 1,414	\$ 1,005,978	\$ 28,326
315,106	269,275	45,831	295,636	19,470
25,000	23,014	1,986	-	25,000
148,570	128,619	19,951	91,890	56,680
107,369	109,504	(2,135)	153,113	(45,744)
28,873	29,560	(687)	32,883	(4,010)
136,344	135,439	905	125,562	10,782
12,233	9,935	2,298	11,190	1,043
11,678	6,703	4,975	7,345	4,333
17,744	16,486	1,258	14,893	2,851
5,357	2,373	2,984	2,710	2,647
33,981	26,511	7,470	19,499	14,482
99,862	56,675	43,187	59,020	40,842
\$ 1,976,421	\$ 1,846,984	\$ 129,437	\$ 1,819,719	\$ 156,702
\$ (308,595)	\$ (176,252)	\$ (132,343)	\$ (23,939)	\$ (284,656)
\$ 42,423	\$ 37,623	\$ 4,800	\$ 46,226	\$ (3,803)
\$ (351,018)	\$ (213,875)	\$ (137,143)	\$ (70,165)	\$ (280,853)
\$ 69,258	\$ 58,040	\$ 11,218	\$ 150,385	\$ (81,127)
-	-	-	-	-
(30,000)	(10,833)	(19,167)	(10,833)	(19,167)
2,195	5,266	(3,071)	9,248	(7,053)
\$ 41,453	\$ 52,473	\$ (11,020)	\$ 148,800	\$ (107,347)
\$ (309,565)	\$ (161,402)	\$ (148,163)	\$ 78,635	\$ (388,200)
-22.33%	-13.33%	-9.00%	-4.15%	-18.18%
-19.69%	-10.06%	-9.63%	4.65%	-24.34%

-----YEAR - TO - DATE----->				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 585,474	\$ 772,123	\$ (186,649)	\$ 623,789	\$ (38,315)
2,196,540	2,356,803	(160,263)	2,396,703	(200,163)
2,638,642	2,940,765	(302,123)	2,611,704	26,938
400,881	527,359	(126,478)	225,811	175,070
\$ 5,821,537	\$ 6,597,050	\$ (775,513)	\$ 5,858,007	\$ (36,470)
REVENUE DEDUCTIONS				
\$ 2,409,656	\$ 2,857,863	\$ (448,207)	\$ 2,425,789	\$ (16,133)
60,091	80,822	(20,731)	78,427	(18,336)
18,035	17,751	284	32,908	(14,873)
29,986	19,440	10,546	25,451	4,535
\$ 2,517,768	\$ 2,975,876	\$ (458,108)	\$ 2,562,575	\$ (44,807)
\$ 3,303,769	\$ 3,621,174	\$ (317,405)	\$ 3,295,432	\$ 8,337
\$ 98,247	\$ 96,986	\$ 1,261	\$ 112,212	\$ (13,965)
82,321	42,220	40,101	78,023	4,298
\$ 3,484,337	\$ 3,760,380	\$ (276,043)	\$ 3,485,667	\$ (1,330)
OPERATING EXPENSES				
\$ 2,092,007	\$ 2,176,450	\$ (84,443)	\$ 2,017,530	\$ 74,477
607,122	567,403	39,719	598,359	8,763
50,000	48,493	1,507	-	50,000
309,229	271,019	38,210	185,825	123,404
184,435	230,743	(46,308)	243,749	(59,314)
62,197	62,287	(90)	59,055	3,142
252,027	285,394	(33,367)	247,348	4,679
24,303	20,934	3,369	22,381	1,922
18,212	14,126	4,086	14,691	3,521
33,818	34,738	(920)	38,159	(4,341)
8,694	4,999	3,695	5,275	3,419
56,765	55,872	893	35,200	21,565
127,222	120,582	6,640	115,110	12,112
\$ 3,826,031	\$ 3,893,040	\$ (67,009)	\$ 3,582,682	\$ 243,349
\$ (341,694)	\$ (132,660)	\$ (209,034)	\$ (97,015)	\$ (244,679)
\$ 85,899	\$ 80,391	\$ 5,508	\$ 92,073	\$ (6,174)
\$ (427,593)	\$ (213,051)	\$ (214,542)	\$ (189,088)	\$ (238,505)
NON-OPERATING REVENUE				
\$ 118,639	\$ 122,300	\$ (3,661)	\$ 233,841	\$ (115,202)
-	-	-	-	-
(72,000)	(21,666)	(50,334)	(51,666)	(20,334)
2,526	11,093	(8,567)	11,181	(8,655)
\$ 49,165	\$ 111,727	\$ (62,562)	\$ 193,356	\$ (144,191)
\$ (378,428)	\$ (101,324)	\$ (277,104)	\$ 4,268	\$ (382,696)
Margin - Net Operating Income / -Loss	-12.94%	-5.88%	-7.06%	-5.74%
Margin - Net Income / -Loss	-11.45%	-2.80%	-8.66%	-11.58%

**WILLAPA HARBOR HOSPITAL**  
**BALANCE SHEET**  
**February 28, 2021**

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 15,854,075	\$ 16,093,101	\$ (239,027)
ACCOUNTS RECEIVABLE, NET	2,484,218	2,469,371	14,847
MISCELLANEOUS RECEIVABLES	29,103	62,059	(32,956)
THIRD PARTY RECEIVABLE	243	0	243
INVENTORIES	167,268	170,694	(3,425)
PREPAID EXPENSES	104,531	97,286	7,244
TOTAL CURRENT ASSETS	\$ 18,639,437	\$ 18,892,512	\$ (253,074)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 206,430	\$ 192,910	\$ 13,521
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	137,431	137,431	-
TOTAL ASSETS LIMITED AS TO USE	\$ 343,861	\$ 330,340	\$ 13,521
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 235,071	\$ 235,071	\$ -
BUILDINGS	8,410,734	8,410,734	-
FIXED & MOVEABLE EQUIPMENT	5,697,719	5,697,719	-
CONSTRUCTION-IN-PROGRESS	43,226	41,182	2,044
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 14,386,751	\$ 14,384,707	\$ 2,044
LESS: ACCUMULATED DEPRECIATION	11,288,292	11,246,320	41,972
NET PROPERTY, PLANT & EQUIPMENT	\$ 3,098,459	\$ 3,138,387	\$ (39,928)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 3,613	\$ 4,064	\$ (452)
OTHER ASSETS	296,765	296,765	-
TOTAL LONG TERM ASSETS	\$ 300,378	\$ 300,829	\$ (452)
<b>TOTAL ASSETS</b>	<b>\$ 22,382,135</b>	<b>\$ 22,662,068</b>	<b>\$ (279,933)</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 313,116	\$ 282,952	\$ 30,164
ACCRUED PAYROLL & OTHER LIABILITIES	1,333,049	1,246,700	86,348
INTEREST PAYABLE	5,201	2,036	3,166
DUE THIRD PARTIES	9,388,385	9,388,385	-
OTHER CURRENT LIABILITIES	271,722	308,630	(36,908)
CURRENT PORTION OF L-T-D	699,453	721,395	(21,942)
TOTAL CURRENT LIABILITIES	\$ 12,010,926	\$ 11,950,098	\$ 60,828
LONG TERM DEBT:			
ACCRUED PTO	\$ 553,064	\$ 595,241	\$ (42,177)
BONDS PAYABLE	384,459	383,997	462
NOTES PAYABLE	2,378,884	2,379,742	(859)
PENSION LIABILITY	2,610,012	2,610,012	-
OPEBB LIABILITY	2,325,444	2,300,444	25,000
LEASES	1,293,631	1,319,008	(25,377)
TOTAL LONG TERM DEBT	\$ 9,545,493	\$ 9,588,444	\$ (42,951)
LESS CURRENT PORTION	(699,453)	(721,395)	21,942
NET LONG TERM DEBT	\$ 8,846,040	\$ 8,867,049	\$ (21,009)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ (378,428)	\$ (68,864)	\$ (309,564)
UNRESTRICTED FUND BALANCE	1,903,597	1,913,785	(10,188)
TOTAL FUND BALANCE	\$ 1,525,169	\$ 1,844,921	\$ (319,752)
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 22,382,135</b>	<b>\$ 22,662,068</b>	<b>\$ (279,933)</b>