

**WILLAPA HARBOR HOSPITAL
2021 HOSPITAL STATISTICS
FOR THE FOUR MONTHS ENDING APR 30, 2021**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
15	11	9	136.4%	167%	DISCHARGES	64	83	69	77.1%	93%
39	33	30	118.2%	130.0%	ACUTE CARE PATIENT DAYS	164	274	206	59.9%	79.6%
2.60	3.00	3.33	86.7%	78.0%	LENGTH OF STAY	2.56	3.30	2.99	77.6%	85.8%
561	459	477	122.2%	117.6%	OBSERVATION HOURS	2,235	1,902	2,027	117.5%	110.3%
9	5	3	180.0%	300.0%	SURGERY, RECOVERY & ANESTHESIA CASES	30	35	12	85.7%	250.0%
29	23	3	126.1%	966.7%	ENDO PROCEDURES	105	84	84	125.0%	125.0%
391	288	239	135.8%	163.6%	RADIOLOGY EXAMS	1,332	1,569	1,302	84.9%	102.3%
187	141	144	132.6%	129.9%	CT SCANS	647	641	654	100.9%	98.9%
26	31	23	83.9%	113.0%	MRI	86	99	87	86.9%	98.9%
114	124	63	91.9%	181.0%	ULTRASOUND EXAMS	405	458	325	88.4%	124.6%
67	33	2	203.0%	3350.0%	MAMMOGRAPHY EXAMS	189	160	140	118.1%	135.0%
6	10	4	60.0%	150.0%	NUC MED	27	24	18	112.5%	150.0%
7,106	4,019	3,769	176.8%	188.5%	LAB TESTS	24,357	22,612	21,206	107.7%	114.9%
218	161	120	135.4%	181.7%	EKG TESTS	685	589	623	116.3%	110.0%
40	74	46	54.1%	87.0%	RESPIRATORY THERAPY TREATMENTS	142	284	280	50.0%	50.7%
314	341	208	92.1%	151.0%	ER VISITS	1,135	1,425	1,228	79.6%	92.4%
37	40	1	92.5%	3700.0%	SURGERY CLINIC VISITS	149	213	116	70.0%	128.4%
1,211	1,179	768	102.7%	157.7%	WILLAPA MEDICAL CLINIC VISITS	4,503	4,807	3,178	93.7%	141.7%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE FOUR MONTHS ENDED APR 30, 2021**

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 229,584	\$ 230,784	\$ (1,200)	\$ 226,236	\$ 3,348
1,542,477	1,061,239	481,238	777,097	765,380
1,511,185	1,436,675	74,510	943,289	567,896
229,851	256,423	(26,572)	85,280	144,571
\$ 3,513,097	\$ 2,985,121	\$ 527,976	\$ 2,031,902	\$ 1,481,195

\$ 1,485,837	\$ 1,453,152	\$ 32,685	\$ 1,023,501	\$ 462,336
30,107	41,096	(10,989)	17,740	12,367
9,159	9,026	133	1,561	7,598
19,596	9,884	9,712	2,835	16,761
\$ 1,544,699	\$ 1,513,158	\$ 31,541	\$ 1,045,637	\$ 499,062

\$ 1,968,398	\$ 1,471,963	\$ 496,435	\$ 986,265	\$ 982,133
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\$ 20,798	\$ 49,315	\$ (28,517)	\$ 50,156	\$ (29,358)
46,583	21,468	25,115	9,141	37,442

\$ 2,035,779	\$ 1,542,746	\$ 493,033	\$ 1,045,562	\$ 990,217
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\$ 1,069,337	\$ 1,106,671	\$ (37,334)	\$ 920,556	\$ 148,781
307,741	288,510	19,231	305,713	2,028
25,000	24,658	342	-	25,000
159,421	137,807	21,614	188,074	(28,653)
146,727	117,326	29,401	115,051	31,676
39,085	31,670	7,415	30,832	8,253
120,896	145,116	(24,220)	128,233	(7,337)
14,036	10,646	3,390	5,771	8,265
9,404	7,183	2,221	10,436	(1,032)
22,516	17,664	4,852	16,022	6,494
5,173	2,543	2,630	2,504	2,669
40,627	28,411	12,216	35,290	5,337
49,307	61,497	(12,190)	60,046	(10,739)

\$ 2,009,270	\$ 1,979,702	\$ 29,568	\$ 1,818,528	\$ 190,742
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\$ 26,509	\$ (436,956)	\$ 463,465	\$ (772,966)	\$ 799,475
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\$ 44,192	\$ 41,053	\$ 3,139	\$ 46,459	\$ (2,267)
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\$ (17,683)	\$ (478,009)	\$ 460,326	\$ (819,425)	\$ 801,742
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\$ 71,848	\$ 62,186	\$ 9,662	\$ 46,469	\$ 25,379
-	-	-	-	-
-	(10,833)	10,833	(10,833)	10,833
1,794	5,642	(3,848)	5,553	(3,759)
\$ 73,642	\$ 56,995	\$ 16,647	\$ 41,189	\$ 32,453

\$ 55,959	\$ (421,014)	\$ 476,973	\$ (778,236)	\$ 834,195
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-0.90%	-32.47%	31.58%	-83.08%	82.19%
2.84%	-28.60%	31.45%	-78.91%	81.75%

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 1,012,241	\$ 1,624,021	\$ (611,780)	\$ 1,341,658	\$ (329,417)
5,328,691	4,589,613	739,078	4,268,223	1,060,468
5,344,403	6,003,710	(659,307)	4,987,492	356,911
871,348	1,046,098	(174,750)	421,589	449,759
\$ 12,556,683	\$ 13,263,442	\$ (706,759)	\$ 11,018,962	\$ 1,537,721

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

\$ 5,020,261	\$ 5,812,604	\$ (792,343)	\$ 4,680,449	\$ 339,812
108,466	164,384	(55,918)	170,640	(62,174)
24,338	36,103	(11,765)	34,923	(10,585)
55,279	39,539	15,740	32,147	23,132
\$ 5,208,344	\$ 6,052,630	\$ (844,286)	\$ 4,918,159	\$ 290,185

\$ 7,348,339	\$ 7,210,812	\$ 137,527	\$ 6,100,803	\$ 1,247,536
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\$ 189,362	\$ 197,260	\$ (7,898)	\$ 194,690	\$ (5,328)
166,780	85,876	80,904	362,891	(196,111)

\$ 7,704,481	\$ 7,493,948	\$ 210,533	\$ 6,658,384	\$ 1,046,097
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\$ 4,185,822	\$ 4,426,676	\$ (240,854)	\$ 4,009,696	\$ 176,126
1,231,450	1,154,040	77,410	1,209,378	22,072
100,000	98,630	1,370	-	100,000
637,564	551,225	86,339	523,097	114,467
519,451	469,313	50,138	522,853	(3,402)
156,297	126,687	29,610	125,681	30,616
588,151	580,460	7,691	540,268	47,883
50,449	42,578	7,871	41,154	9,295
39,709	28,730	10,979	32,855	6,854
68,212	70,655	(2,443)	69,540	(1,328)
19,129	10,169	8,960	10,616	8,513
129,255	113,635	15,620	108,854	20,401
315,858	245,983	69,875	159,842	156,016
\$ 8,041,347	\$ 7,918,781	\$ 122,566	\$ 7,353,834	\$ 687,513

\$ (336,866)	\$ (424,833)	\$ 87,967	\$ (695,450)	\$ 358,584
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\$ 174,304	\$ 164,213	\$ 10,091	\$ 185,194	\$ (10,890)
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\$ (511,170)	\$ (589,046)	\$ 77,876	\$ (880,644)	\$ 369,474
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\$ 253,403	\$ 248,745	\$ 4,658	\$ 335,481	\$ (82,078)
-	-	-	-	-
(72,000)	(43,332)	(28,668)	(189,832)	117,832
6,497	22,564	(16,067)	23,059	(16,562)
\$ 187,900	\$ 227,977	\$ (40,077)	\$ 168,708	\$ 19,192

\$ (323,270)	\$ (361,069)	\$ 37,799	\$ (711,936)	\$ 388,666
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-6.96%	-8.17%	1.21%	-14.43%	7.48%
-4.40%	-5.01%	0.61%	-11.67%	7.27%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
April 30, 2021

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 16,181,849	\$ 16,126,106	\$ 55,743
ACCOUNTS RECEIVABLE, NET	2,526,557	2,217,367	309,191
MISCELLANEOUS RECEIVABLES	269,984	507,951	(237,968)
THIRD PARTY RECEIVABLE	2,086	1,149	938
INVENTORIES	162,150	171,323	(9,172)
PREPAID EXPENSES	153,071	146,359	6,713
TOTAL CURRENT ASSETS	\$ 19,295,698	\$ 19,170,254	\$ 125,444
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 236,914	\$ 211,971	\$ 24,942
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	1,031,747	1,251,747	(220,000)
TOTAL ASSETS LIMITED AS TO USE	\$ 1,268,661	\$ 1,463,718	\$ (195,058)
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 238,821	\$ 238,790	\$ 31
BUILDINGS	7,295,809	7,295,809	-
FIXED & MOVEABLE EQUIPMENT	5,799,011	5,799,011	-
CONSTRUCTION-IN-PROGRESS	267,960	44,521	223,439
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 13,601,600	\$ 13,378,130	\$ 223,470
LESS: ACCUMULATED DEPRECIATION	11,375,184	11,331,412	43,772
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,226,416	\$ 2,046,717	\$ 179,699
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 2,709	\$ 3,161	\$ (452)
OTHER ASSETS	856,752	296,765	559,987
TOTAL LONG TERM ASSETS	\$ 859,461	\$ 299,926	\$ 559,535
TOTAL ASSETS	\$ 23,650,236	\$ 22,980,616	\$ 669,620
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 249,407	\$ 279,935	\$ (30,528)
ACCRUED PAYROLL & OTHER LIABILITIES	1,567,758	1,490,117	77,641
INTEREST PAYABLE	7,151	6,176	975
DUE THIRD PARTIES	9,388,385	9,388,385	-
OTHER CURRENT LIABILITIES	601,513	746,191	(144,678)
CURRENT PORTION OF L-T-D	699,453	699,453	-
TOTAL CURRENT LIABILITIES	\$ 12,513,668	\$ 12,610,258	\$ (96,590)
LONG TERM DEBT:			
ACCRUED PTO	\$ 607,675	\$ 558,010	\$ 49,665
BONDS PAYABLE	385,382	384,920	462
NOTES PAYABLE	2,377,148	2,378,019	(871)
PENSION LIABILITY	2,642,120	2,610,012	32,108
OPEBB LIABILITY	2,908,507	2,350,444	558,063
LEASES	1,242,620	1,268,168	(25,549)
TOTAL LONG TERM DEBT	\$ 10,163,452	\$ 9,549,574	\$ 613,878
LESS CURRENT PORTION	(699,453)	(699,453)	-
NET LONG TERM DEBT	\$ 9,463,999	\$ 8,850,121	\$ 613,878
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ (323,270)	\$ (379,234)	\$ 55,964
UNRESTRICTED FUND BALANCE	1,995,840	1,899,471	96,368
TOTAL FUND BALANCE	\$ 1,672,570	\$ 1,520,237	\$ 152,333
TOTAL LIABILITIES & FUND BALANCE	\$ 23,650,236	\$ 22,980,616	\$ 669,620