

**WILLAPA HARBOR HOSPITAL  
2021 HOSPITAL STATISTICS  
FOR THE FIVE MONTHS ENDING MAY 31, 2021**

| CURRENT MONTH |        |          |          |            |                                      | YEAR-TO-DATE |        |          |          |            |
|---------------|--------|----------|----------|------------|--------------------------------------|--------------|--------|----------|----------|------------|
| ACTUAL        | BUDGET | PRIOR YR | % BUDGET | % PRIOR YR |                                      | ACTUAL       | BUDGET | PRIOR YR | % BUDGET | % PRIOR YR |
| 17            | 20     | 17       | 85.0%    | 100%       | DISCHARGES                           | 81           | 103    | 86       | 78.6%    | 94%        |
| 41            | 60     | 52       | 68.3%    | 78.8%      | ACUTE CARE PATIENT DAYS              | 205          | 334    | 258      | 61.4%    | 79.5%      |
| 2.41          | 3.00   | 3.06     | 80.4%    | 78.8%      | LENGTH OF STAY                       | 2.53         | 3.24   | 3.00     | 78.0%    | 84.4%      |
| 437           | 624    | 648      | 70.0%    | 67.4%      | OBSERVATION HOURS                    | 2,672        | 2,526  | 2,675    | 105.8%   | 99.9%      |
| 2             | 8      | 3        | 25.0%    | 66.7%      | SURGERY, RECOVERY & ANESTHESIA CASES | 32           | 43     | 15       | 74.4%    | 213.3%     |
| 24            | 18     | 7        | 133.3%   | 342.9%     | ENDO PROCEDURES                      | 129          | 102    | 91       | 126.5%   | 141.8%     |
| 353           | 410    | 340      | 86.1%    | 103.8%     | RADIOLOGY EXAMS                      | 1,685        | 1,979  | 1,642    | 85.1%    | 102.6%     |
| 212           | 134    | 137      | 158.2%   | 154.7%     | CT SCANS                             | 859          | 775    | 791      | 110.8%   | 108.6%     |
| 22            | 18     | 15       | 122.2%   | 146.7%     | MRI                                  | 108          | 117    | 102      | 92.3%    | 105.9%     |
| 100           | 133    | 87       | 75.2%    | 114.9%     | ULTRASOUND EXAMS                     | 505          | 591    | 412      | 85.4%    | 122.6%     |
| 82            | 37     | 35       | 221.6%   | 234.3%     | MAMMOGRAPHY EXAMS                    | 271          | 197    | 175      | 137.6%   | 154.9%     |
| 9             | 8      | 4        | 112.5%   | 225.0%     | NUC MED                              | 36           | 32     | 22       | 112.5%   | 163.6%     |
| 6,027         | 5,310  | 4,980    | 113.5%   | 121.0%     | LAB TESTS                            | 30,384       | 27,922 | 26,186   | 108.8%   | 116.0%     |
| 180           | 161    | 148      | 111.8%   | 121.6%     | EKG TESTS                            | 865          | 750    | 771      | 115.3%   | 112.2%     |
| 41            | 119    | 26       | 34.5%    | 157.7%     | RESPIRATORY THERAPY TREATMENTS       | 183          | 403    | 306      | 45.4%    | 59.8%      |
| 358           | 366    | 279      | 97.8%    | 128.3%     | ER VISITS                            | 1,493        | 1,791  | 1,507    | 83.4%    | 99.1%      |
| 45            | 63     | 25       | 71.4%    | 180.0%     | SURGERY CLINIC VISITS                | 194          | 276    | 141      | 70.3%    | 137.6%     |
| 936           | 1,342  | 869      | 69.7%    | 107.7%     | WILLAPA MEDICAL CLINIC VISITS        | 5,439        | 6,149  | 4,047    | 88.5%    | 134.4%     |

**WILLAPA HARBOR HOSPITAL  
INCOME STATEMENT  
FOR THE FIVE MONTHS ENDED MAY 31, 2021**

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

| COMBINED     | BUDGET       | VARIANCE     | PRIOR YEAR   | VARIANCE     |
|--------------|--------------|--------------|--------------|--------------|
| \$ 219,594   | \$ 411,155   | \$ (191,561) | \$ 416,948   | \$ (197,354) |
| 1,174,333    | 1,121,520    | 52,813       | 1,023,991    | 150,342      |
| 1,844,224    | 1,542,008    | 302,216      | 1,182,801    | 661,423      |
| 175,852      | 291,484      | (115,632)    | 97,587       | 78,265       |
| \$ 3,414,003 | \$ 3,366,167 | \$ 47,836    | \$ 2,721,327 | \$ 692,676   |

|              |              |             |              |            |
|--------------|--------------|-------------|--------------|------------|
| \$ 1,485,165 | \$ 1,501,591 | \$ (16,426) | \$ 1,139,644 | \$ 345,521 |
| 43,533       | 42,466       | 1,067       | 17,465       | 26,068     |
| 1,367        | 9,327        | (7,960)     | 20,597       | (19,230)   |
| 25,212       | 10,214       | 14,998      | 4,745        | 20,467     |
| \$ 1,555,277 | \$ 1,563,598 | \$ (8,321)  | \$ 1,182,451 | \$ 372,826 |

|              |              |           |              |            |
|--------------|--------------|-----------|--------------|------------|
| \$ 1,858,726 | \$ 1,802,569 | \$ 56,157 | \$ 1,538,876 | \$ 319,850 |
|--------------|--------------|-----------|--------------|------------|

|           |           |             |           |             |
|-----------|-----------|-------------|-----------|-------------|
| \$ 27,591 | \$ 50,959 | \$ (23,368) | \$ 77,459 | \$ (49,868) |
| 19,161    | 22,183    | (3,022)     | 54,848    | (35,687)    |

|              |              |           |              |            |
|--------------|--------------|-----------|--------------|------------|
| \$ 1,905,478 | \$ 1,875,711 | \$ 29,767 | \$ 1,671,183 | \$ 234,295 |
|--------------|--------------|-----------|--------------|------------|

|              |              |             |              |           |
|--------------|--------------|-------------|--------------|-----------|
| \$ 1,070,396 | \$ 1,143,559 | \$ (73,163) | \$ 1,043,602 | \$ 26,794 |
| 311,323      | 298,129      | 13,194      | 298,289      | 13,034    |
| 25,000       | 25,479       | (479)       | -            | 25,000    |
| 163,918      | 142,399      | 21,519      | 173,212      | (9,294)   |
| 156,247      | 121,237      | 35,010      | 86,024       | 70,223    |
| 31,150       | 32,727       | (1,577)     | 31,851       | (701)     |
| 163,776      | 149,950      | 13,826      | 169,220      | (5,444)   |
| 12,359       | 10,998       | 1,361       | 11,918       | 441       |
| 12,067       | 7,422        | 4,645       | 12,929       | (862)     |
| 17,995       | 18,252       | (257)       | 15,300       | 2,695     |
| 5,080        | 2,627        | 2,453       | 2,632        | 2,448     |
| 28,518       | 29,352       | (834)       | 32,659       | (4,141)   |
| 44,910       | 63,907       | (18,997)    | 58,889       | (13,979)  |

|              |              |            |              |            |
|--------------|--------------|------------|--------------|------------|
| \$ 2,042,739 | \$ 2,046,038 | \$ (3,299) | \$ 1,936,525 | \$ 106,214 |
|--------------|--------------|------------|--------------|------------|

|              |              |           |              |            |
|--------------|--------------|-----------|--------------|------------|
| \$ (137,261) | \$ (170,327) | \$ 33,066 | \$ (265,342) | \$ 128,081 |
|--------------|--------------|-----------|--------------|------------|

|           |           |          |           |        |
|-----------|-----------|----------|-----------|--------|
| \$ 44,223 | \$ 42,767 | \$ 1,456 | \$ 43,502 | \$ 721 |
|-----------|-----------|----------|-----------|--------|

|              |              |           |              |            |
|--------------|--------------|-----------|--------------|------------|
| \$ (181,484) | \$ (213,094) | \$ 31,610 | \$ (308,844) | \$ 127,360 |
|--------------|--------------|-----------|--------------|------------|

|            |           |           |            |           |
|------------|-----------|-----------|------------|-----------|
| \$ 140,434 | \$ 64,260 | \$ 76,174 | \$ 101,760 | \$ 38,674 |
| -          | -         | -         | -          | -         |
| (20,000)   | (10,833)  | (9,167)   | -          | (20,000)  |
| 1,753      | 5,829     | (4,076)   | 6,027      | (4,274)   |
| \$ 122,187 | \$ 59,256 | \$ 62,931 | \$ 107,787 | \$ 14,400 |

|             |              |           |              |            |
|-------------|--------------|-----------|--------------|------------|
| \$ (59,297) | \$ (153,838) | \$ 94,541 | \$ (201,057) | \$ 141,760 |
|-------------|--------------|-----------|--------------|------------|

|        |         |       |         |        |
|--------|---------|-------|---------|--------|
| -9.76% | -11.82% | 2.06% | -20.07% | 10.31% |
| -3.19% | -8.53%  | 5.34% | -13.07% | 9.87%  |

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

| COMBINED      | BUDGET        | VARIANCE     | PRIOR YEAR    | VARIANCE     |
|---------------|---------------|--------------|---------------|--------------|
| \$ 1,231,833  | \$ 2,035,176  | \$ (803,343) | \$ 1,758,607  | \$ (526,774) |
| 6,503,025     | 5,711,135     | 791,890      | 5,292,209     | 1,210,816    |
| 7,188,625     | 7,545,714     | (357,089)    | 6,170,290     | 1,018,335    |
| 1,047,200     | 1,337,581     | (290,381)    | 519,176       | 528,024      |
| \$ 15,970,683 | \$ 16,629,606 | \$ (658,923) | \$ 13,740,282 | \$ 2,230,401 |

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

|              |              |              |              |            |
|--------------|--------------|--------------|--------------|------------|
| \$ 6,505,426 | \$ 7,314,191 | \$ (808,765) | \$ 5,820,095 | \$ 685,331 |
| 151,999      | 206,849      | (54,850)     | 188,106      | (36,107)   |
| 25,705       | 45,430       | (19,725)     | 55,519       | (29,814)   |
| 80,489       | 49,754       | 30,735       | 36,893       | 43,596     |
| \$ 6,763,619 | \$ 7,616,224 | \$ (852,605) | \$ 6,100,613 | \$ 663,006 |

|              |              |            |              |              |
|--------------|--------------|------------|--------------|--------------|
| \$ 9,207,064 | \$ 9,013,382 | \$ 193,682 | \$ 7,639,669 | \$ 1,567,395 |
|--------------|--------------|------------|--------------|--------------|

|            |            |             |            |             |
|------------|------------|-------------|------------|-------------|
| \$ 216,953 | \$ 248,219 | \$ (31,266) | \$ 272,149 | \$ (55,196) |
| 185,942    | 108,058    | 77,884      | 417,739    | (231,797)   |

|              |              |            |              |              |
|--------------|--------------|------------|--------------|--------------|
| \$ 9,609,959 | \$ 9,369,659 | \$ 240,300 | \$ 8,329,557 | \$ 1,280,402 |
|--------------|--------------|------------|--------------|--------------|

|               |              |              |              |            |
|---------------|--------------|--------------|--------------|------------|
| \$ 5,256,216  | \$ 5,570,235 | \$ (314,019) | \$ 5,053,298 | \$ 202,918 |
| 1,542,771     | 1,452,167    | 90,604       | 1,507,663    | 35,108     |
| 125,000       | 124,110      | 890          | -            | 125,000    |
| 801,481       | 693,626      | 107,855      | 696,309      | 105,172    |
| 675,854       | 590,547      | 85,307       | 608,873      | 66,981     |
| 187,449       | 159,417      | 28,032       | 157,532      | 29,917     |
| 751,925       | 730,414      | 21,511       | 709,487      | 42,438     |
| 62,809        | 53,576       | 9,233        | 53,072       | 9,737      |
| 51,776        | 36,153       | 15,623       | 45,784       | 5,992      |
| 86,057        | 88,908       | (2,851)      | 84,840       | 1,217      |
| 24,210        | 12,795       | 11,415       | 13,248       | 10,962     |
| 157,777       | 142,993      | 14,784       | 141,511      | 16,266     |
| 360,767       | 309,890      | 50,877       | 218,732      | 142,035    |
| \$ 10,084,092 | \$ 9,964,831 | \$ 119,261   | \$ 9,290,349 | \$ 793,743 |

|              |              |            |              |            |
|--------------|--------------|------------|--------------|------------|
| \$ (474,133) | \$ (595,172) | \$ 121,039 | \$ (960,792) | \$ 486,659 |
|--------------|--------------|------------|--------------|------------|

|            |            |           |            |             |
|------------|------------|-----------|------------|-------------|
| \$ 218,529 | \$ 206,982 | \$ 11,547 | \$ 228,696 | \$ (10,167) |
|------------|------------|-----------|------------|-------------|

|              |              |            |                |            |
|--------------|--------------|------------|----------------|------------|
| \$ (692,662) | \$ (802,154) | \$ 109,492 | \$ (1,189,488) | \$ 496,826 |
|--------------|--------------|------------|----------------|------------|

|            |            |           |            |             |
|------------|------------|-----------|------------|-------------|
| \$ 393,837 | \$ 313,004 | \$ 80,833 | \$ 437,241 | \$ (43,404) |
| -          | -          | -         | -          | -           |
| (92,000)   | (54,165)   | (37,835)  | (189,832)  | 97,832      |
| 8,251      | 28,393     | (20,142)  | 29,086     | (20,835)    |
| \$ 310,088 | \$ 287,232 | \$ 22,856 | \$ 276,495 | \$ 33,593   |

|              |              |            |              |            |
|--------------|--------------|------------|--------------|------------|
| \$ (382,574) | \$ (514,922) | \$ 132,348 | \$ (912,993) | \$ 530,419 |
|--------------|--------------|------------|--------------|------------|

|        |        |       |         |       |
|--------|--------|-------|---------|-------|
| -7.52% | -8.90% | 1.38% | -15.57% | 8.05% |
| -4.16% | -5.71% | 1.56% | -11.95% | 7.80% |

**WILLAPA HARBOR HOSPITAL**  
**BALANCE SHEET**  
**May 31, 2021**

| ASSETS                                      | CURRENT<br>MONTH     | PRIOR<br>MONTH       | VARIANCE            |
|---|----------------------|----------------------|---------------------|
| CURRENT ASSETS:                             |                      |                      |                     |
| CASH & INVESTMENTS                          | \$ 15,504,457        | \$ 16,181,849        | \$ (677,392)        |
| ACCOUNTS RECEIVABLE, NET                    | 2,531,671            | 2,526,557            | 5,114               |
| MISCELLANEOUS RECEIVABLES                   | 234,457              | 269,984              | (35,527)            |
| THIRD PARTY RECEIVABLE                      | 0                    | 2,086                | (2,086)             |
| INVENTORIES                                 | 168,395              | 162,150              | 6,244               |
| PREPAID EXPENSES                            | 128,533              | 153,071              | (24,538)            |
| TOTAL CURRENT ASSETS                        | \$ 18,567,513        | \$ 19,295,698        | \$ (728,185)        |
| ASSETS LIMITED AS TO USE:                   |                      |                      |                     |
| BOND REPAYMENT -                            | \$ 235,776           | \$ 236,914           | \$ (1,137)          |
| BOARD DESIGNATED - EQUIPMENT                | -                    | -                    | -                   |
| PROCEEDS OF DEBT ISSUE                      | 1,031,747            | 1,031,747            | -                   |
| TOTAL ASSETS LIMITED AS TO USE              | \$ 1,267,523         | \$ 1,268,661         | \$ (1,137)          |
| PROPERTY, PLANT & EQUIPMENT:                |                      |                      |                     |
| LAND & LAND IMPROVEMENTS                    | \$ 238,821           | \$ 238,821           | \$ -                |
| BUILDINGS                                   | 7,295,809            | 7,295,809            | -                   |
| FIXED & MOVEABLE EQUIPMENT                  | 5,845,719            | 5,799,011            | 46,708              |
| CONSTRUCTION-IN-PROGRESS                    | 269,752              | 267,960              | 1,792               |
| TOTAL PROPERTY, PLANT & EQUIPMENT           | \$ 13,650,100        | \$ 13,601,600        | \$ 48,500           |
| LESS: ACCUMULATED DEPRECIATION              | 11,418,956           | 11,375,184           | 43,772              |
| NET PROPERTY, PLANT & EQUIPMENT             | \$ 2,231,145         | \$ 2,226,416         | \$ 4,728            |
| LONG TERM ASSETS:                           |                      |                      |                     |
| DEFERRED FINANCING COSTS                    | \$ 2,258             | \$ 2,709             | \$ (452)            |
| OTHER ASSETS                                | 856,752              | 856,752              | -                   |
| TOTAL LONG TERM ASSETS                      | \$ 859,010           | \$ 859,461           | \$ (452)            |
| <b>TOTAL ASSETS</b>                         | <b>\$ 22,925,190</b> | <b>\$ 23,650,236</b> | <b>\$ (725,046)</b> |
| <b>LIABILITIES &amp; FUND BALANCE</b>       |                      |                      |                     |
| CURRENT LIABILITIES:                        |                      |                      |                     |
| ACCOUNTS PAYABLE                            | \$ 219,337           | \$ 249,407           | \$ (30,070)         |
| ACCRUED PAYROLL & OTHER LIABILITIES         | 1,187,538            | 1,567,758            | (380,220)           |
| INTEREST PAYABLE                            | 2,276                | 7,151                | (4,875)             |
| DUE THIRD PARTIES                           | 9,168,062            | 9,388,385            | (220,323)           |
| OTHER CURRENT LIABILITIES                   | 558,382              | 601,513              | (43,131)            |
| CURRENT PORTION OF L-T-D                    | 699,453              | 699,453              | -                   |
| TOTAL CURRENT LIABILITIES                   | \$ 11,835,049        | \$ 12,513,668        | \$ (678,619)        |
| LONG TERM DEBT:                             |                      |                      |                     |
| ACCRUED PTO                                 | \$ 621,594           | \$ 607,675           | \$ 13,919           |
| BONDS PAYABLE                               | 385,844              | 385,382              | 462                 |
| NOTES PAYABLE                               | 2,376,271            | 2,377,148            | (877)               |
| PENSION LIABILITY                           | 2,642,120            | 2,642,120            | -                   |
| OPEBB LIABILITY                             | 2,933,507            | 2,908,507            | 25,000              |
| LEASES                                      | 1,216,985            | 1,242,620            | (25,635)            |
| TOTAL LONG TERM DEBT                        | \$ 10,176,320        | \$ 10,163,452        | \$ 12,869           |
| LESS CURRENT PORTION                        | (699,453)            | (699,453)            | -                   |
| NET LONG TERM DEBT                          | \$ 9,476,867         | \$ 9,463,999         | \$ 12,869           |
| CONTINGENT LIABILITIES                      | \$ -                 | \$ -                 | \$ -                |
| FUND BALANCE:                               |                      |                      |                     |
| CURRENT YEAR GAIN (LOSS)                    | \$ (382,574)         | \$ (323,270)         | \$ (59,304)         |
| UNRESTRICTED FUND BALANCE                   | 1,995,848            | 1,995,840            | 8                   |
| TOTAL FUND BALANCE                          | \$ 1,613,274         | \$ 1,672,570         | \$ (59,296)         |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>\$ 22,925,190</b> | <b>\$ 23,650,236</b> | <b>\$ (725,046)</b> |