

**WILLAPA HARBOR HOSPITAL
2021 HOSPITAL STATISTICS
FOR THE SIX MONTHS ENDING JUN 30, 2021**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
16	18	15	88.9%	107%	DISCHARGES	97	121	101	80.2%	96%
41	53	38	77.4%	107.9%	ACUTE CARE PATIENT DAYS	246	387	296	63.6%	83.1%
2.56	2.94	2.53	87.0%	101.2%	LENGTH OF STAY	2.54	3.20	2.93	79.3%	86.5%
480	317	277	151.4%	173.3%	OBSERVATION HOURS	3,152	2,843	2,952	110.9%	106.8%
8	7	7	114.3%	114.3%	SURGERY, RECOVERY & ANESTHESIA CASES	40	50	22	80.0%	181.8%
21	21	16	100.0%	131.3%	ENDO PROCEDURES	150	123	107	122.0%	140.2%
390	488	405	79.9%	96.3%	RADIOLOGY EXAMS	2,075	2,467	2,047	84.1%	101.4%
177	203	207	87.2%	85.5%	CT SCANS	1,036	978	998	105.9%	103.8%
21	26	31	80.8%	67.7%	MRI	129	143	133	90.2%	97.0%
118	113	121	104.4%	97.5%	ULTRASOUND EXAMS	623	704	533	88.5%	116.9%
102	25	43	408.0%	237.2%	MAMMOGRAPHY EXAMS	373	222	218	168.0%	171.1%
9	3	6	300.0%	150.0%	NUC MED	45	35	28	128.6%	160.7%
5,578	6,265	5,875	89.0%	94.9%	LAB TESTS	35,962	34,187	32,061	105.2%	112.2%
174	114	153	152.6%	113.7%	EKG TESTS	1,039	864	924	120.3%	112.4%
58	92	46	63.0%	126.1%	RESPIRATORY THERAPY TREATMENTS	241	495	352	48.7%	68.5%
337	331	276	101.8%	122.1%	ER VISITS	1,830	2,122	1,783	86.2%	102.6%
45	50	60	90.0%	75.0%	SURGERY CLINIC VISITS	239	326	201	73.3%	118.9%
1,073	1,267	1,043	84.7%	102.9%	WILLAPA MEDICAL CLINIC VISITS	6,512	7,416	5,090	87.8%	127.9%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE SIX MONTHS ENDED JUN 30, 2021**

-----CURRENT MONTH-----				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE

\$ 288,351	\$ 289,961	\$ (1,610)	\$ 283,460	\$ 4,891
1,244,478	1,358,811	(114,333)	1,472,967	(228,489)
1,549,708	1,394,545	155,163	1,313,229	236,479
210,178	274,937	(64,759)	124,287	85,891
\$ 3,292,715	\$ 3,318,254	\$ (25,539)	\$ 3,193,943	\$ 98,772

\$ 1,264,663	\$ 1,453,152	\$ (188,489)	\$ 1,417,382	\$ (152,719)
15,999	41,096	(25,097)	31,268	(15,269)
5,828	9,026	(3,198)	3,126	2,702
24,657	9,884	14,773	20,872	3,785
\$ 1,311,147	\$ 1,513,158	\$ (202,011)	\$ 1,472,648	\$ (161,501)

\$ 1,981,568	\$ 1,805,096	\$ 176,472	\$ 1,721,295	\$ 260,273
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\$ 12,798	\$ 49,315	\$ (36,517)	\$ 44,894	\$ (32,096)
136,369	21,468	114,901	\$ 40,423	95,946

\$ 2,130,735	\$ 1,875,879	\$ 254,856	\$ 1,806,612	\$ 324,123
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\$ 1,007,688	\$ 1,106,671	\$ (98,983)	\$ 984,227	\$ 23,461
293,373	288,510	4,863	318,804	(25,431)
25,000	24,658	342	-	25,000
170,836	137,807	33,029	171,388	(552)
162,681	117,326	45,355	147,965	14,716
44,306	31,670	12,636	28,388	15,918
152,913	145,116	7,797	162,669	(9,756)
12,287	10,646	1,641	19,505	(7,218)
7,536	7,183	353	7,128	408
15,816	17,664	(1,848)	15,949	(133)
6,833	2,543	4,290	2,643	4,190
25,855	28,411	(2,556)	28,156	(2,301)
103,008	61,497	41,511	20,869	82,139

\$ 2,028,132	\$ 1,979,702	\$ 48,430	\$ 1,907,691	\$ 120,441
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\$ 102,603	\$ (103,823)	\$ 206,426	\$ (101,079)	\$ 203,682
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\$ 45,807	\$ 41,053	\$ 4,754	\$ 43,449	\$ 2,358
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\$ 56,796	\$ (144,876)	\$ 201,672	\$ (144,528)	\$ 201,324
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\$ 62,630	\$ 62,186	\$ 444	\$ 61,393	\$ 1,237
338,029	-	338,029	-	338,029
(15,000)	(10,833)	(4,167)	-	(15,000)
1,580	5,642	(4,062)	7,292	(5,712)
\$ 387,239	\$ 56,995	\$ 330,244	\$ 68,685	\$ 318,554

\$ 444,035	\$ (87,881)	\$ 531,916	\$ (75,843)	\$ 519,878
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2.87%	-8.03%	10.89%	-8.40%	11.26%
22.41%	-4.87%	27.28%	-4.41%	26.81%

-----YEAR - TO - DATE-----				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE

\$ 1,520,183	\$ 2,325,134	\$ (804,951)	\$ 2,042,065	\$ (521,882)
7,747,503	7,069,947	677,556	6,765,176	982,327
8,738,332	8,940,261	(201,929)	7,483,518	1,254,814
1,257,378	1,612,518	(355,140)	643,463	613,915
\$ 19,263,396	\$ 19,947,860	\$ (684,464)	\$ 16,934,222	\$ 2,329,174

\$ 7,770,089	\$ 8,767,342	\$ (997,253)	\$ 7,237,475	\$ 532,614
167,998	247,945	(79,947)	219,374	(51,376)
31,532	54,456	(22,924)	58,645	(27,113)
105,147	59,638	45,509	57,764	47,383
\$ 8,074,766	\$ 9,129,381	\$ (1,054,615)	\$ 7,573,258	\$ 501,508

\$ 11,188,630	\$ 10,818,479	\$ 370,151	\$ 9,360,964	\$ 1,827,666
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\$ 229,751	\$ 297,534	\$ (67,783)	\$ 317,043	\$ (87,292)
322,312	129,527	192,785	458,162	(135,850)

\$ 11,740,693	\$ 11,245,540	\$ 495,153	\$ 10,136,169	\$ 1,604,524
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\$ 6,263,902	\$ 6,676,907	\$ (413,005)	\$ 6,037,529	\$ 226,373
1,836,147	1,740,677	95,470	1,826,470	9,677
150,000	148,767	1,233	-	150,000
972,317	831,432	140,885	867,698	104,619
838,538	707,872	130,666	756,830	81,708
231,753	191,087	40,666	185,921	45,832
904,833	875,530	29,303	872,155	32,678
75,095	64,220	10,875	72,577	2,518
59,312	43,335	15,977	52,913	6,399
101,873	106,571	(4,698)	100,790	1,083
31,043	15,338	15,705	15,892	15,151
183,631	171,404	12,227	169,665	13,966
463,775	371,386	92,389	239,600	224,175

\$ 12,112,219	\$ 11,944,526	\$ 167,693	\$ 11,198,040	\$ 914,179
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\$ (371,526)	\$ (698,986)	\$ 327,460	\$ (1,061,871)	\$ 690,345
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\$ 264,336	\$ 248,036	\$ 16,300	\$ 272,144	\$ (7,808)
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\$ (635,862)	\$ (947,022)	\$ 311,160	\$ (1,334,015)	\$ 698,153
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\$ 456,467	\$ 375,191	\$ 81,276	\$ 498,634	\$ (42,167)
338,029	-	338,029	-	338,029
(107,000)	(64,998)	(42,002)	(189,832)	82,832
9,831	34,033	(24,202)	36,377	(26,546)
\$ 697,327	\$ 344,226	\$ 353,101	\$ 345,179	\$ 352,148

\$ 61,465	\$ (602,796)	\$ 664,261	\$ (988,836)	\$ 1,050,301
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Margin - Net Operating Income / -Loss	-5.68%	-8.75%	3.07%	-14.25%	8.57%
Margin - Net Income / -Loss	0.55%	-5.57%	6.12%	-10.56%	11.11%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
June 30, 2021

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 15,336,985	\$ 15,504,457	\$ (167,472)
ACCOUNTS RECEIVABLE, NET	2,314,187	2,531,671	(217,484)
MISCELLANEOUS RECEIVABLES	232,312	234,457	(2,145)
THIRD PARTY RECEIVABLE	4,029	0	4,029
INVENTORIES	172,384	168,395	3,989
PREPAID EXPENSES	145,067	128,533	16,534
TOTAL CURRENT ASSETS	\$ 18,204,965	\$ 18,567,513	\$ (362,548)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 236,712	\$ 235,776	\$ 936
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	1,031,747	1,031,747	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,268,459	\$ 1,267,523	\$ 936
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 238,821	\$ 238,821	\$ -
BUILDINGS	7,299,505	7,295,809	3,697
FIXED & MOVEABLE EQUIPMENT	5,935,197	5,845,719	89,478
CONSTRUCTION-IN-PROGRESS	304,782	269,752	35,030
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 13,778,305	\$ 13,650,100	\$ 128,205
LESS: ACCUMULATED DEPRECIATION	11,464,312	11,418,956	45,356
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,313,993	\$ 2,231,145	\$ 82,849
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 1,806	\$ 2,258	\$ (452)
OTHER ASSETS	856,752	856,752	-
TOTAL LONG TERM ASSETS	\$ 858,558	\$ 859,010	\$ (452)
TOTAL ASSETS	\$ 22,645,975	\$ 22,925,190	\$ (279,215)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 178,043	\$ 219,337	\$ (41,294)
ACCRUED PAYROLL & OTHER LIABILITIES	1,264,972	1,187,538	77,435
INTEREST PAYABLE	5,097	2,276	2,821
DUE THIRD PARTIES	9,032,918	9,168,062	(135,144)
OTHER CURRENT LIABILITIES	515,251	558,382	(43,131)
CURRENT PORTION OF L-T-D	699,453	699,453	-
TOTAL CURRENT LIABILITIES	\$ 11,695,735	\$ 11,835,049	\$ (139,314)
LONG TERM DEBT:			
ACCRUED PTO	\$ 626,666	\$ 621,594	\$ 5,073
BONDS PAYABLE	386,306	385,844	462
NOTES PAYABLE	2,037,359	2,376,271	(338,912)
PENSION LIABILITY	2,642,120	2,642,120	-
OPEBB LIABILITY	2,958,507	2,933,507	25,000
LEASES	1,191,263	1,216,985	(25,722)
TOTAL LONG TERM DEBT	\$ 9,842,221	\$ 10,176,320	\$ (334,099)
LESS CURRENT PORTION	(699,453)	(699,453)	-
NET LONG TERM DEBT	\$ 9,142,768	\$ 9,476,867	\$ (334,099)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 61,465	\$ (382,574)	\$ 444,039
UNRESTRICTED FUND BALANCE	1,746,007	1,995,848	(249,841)
TOTAL FUND BALANCE	\$ 1,807,472	\$ 1,613,274	\$ 194,198
TOTAL LIABILITIES & FUND BALANCE	\$ 22,645,975	\$ 22,925,190	\$ (279,215)