

**WILLAPA HARBOR HOSPITAL
2021 HOSPITAL STATISTICS
FOR THE SEVEN MONTHS ENDING JUL 31, 2021**

| CURRENT MONTH | | | | | | YEAR-TO-DATE | | | | |
|---------------|--------|----------|----------|------------|--------------------------------------|--------------|--------|----------|----------|------------|
| ACTUAL | BUDGET | PRIOR YR | % BUDGET | % PRIOR YR | | ACTUAL | BUDGET | PRIOR YR | % BUDGET | % PRIOR YR |
| 16 | 19 | 16 | 84.2% | 100% | DISCHARGES | 113 | 140 | 117 | 80.7% | 97% |
| 37 | 56 | 40 | 66.1% | 92.5% | ACUTE CARE PATIENT DAYS | 283 | 443 | 336 | 63.9% | 84.2% |
| 2.31 | 2.95 | 2.50 | 78.5% | 92.5% | LENGTH OF STAY | 2.50 | 3.16 | 2.87 | 79.1% | 87.2% |
| 562 | 338 | 351 | 166.3% | 160.1% | OBSERVATION HOURS | 3,714 | 3,181 | 3,303 | 116.8% | 112.4% |
| 4 | 6 | 5 | 66.7% | 80.0% | SURGERY, RECOVERY & ANESTHESIA CASES | 44 | 56 | 27 | 78.6% | 163.0% |
| 19 | 16 | 29 | 118.8% | 65.5% | ENDO PROCEDURES | 169 | 139 | 136 | 121.6% | 124.3% |
| 402 | 405 | 336 | 99.3% | 119.6% | RADIOLOGY EXAMS | 2,477 | 2,872 | 2,383 | 86.2% | 103.9% |
| 139 | 187 | 191 | 74.3% | 72.8% | CT SCANS | 1,175 | 1,165 | 1,189 | 100.9% | 98.8% |
| 22 | 29 | 20 | 75.9% | 110.0% | MRI | 151 | 172 | 153 | 87.8% | 98.7% |
| 129 | 109 | 101 | 118.3% | 127.7% | ULTRASOUND EXAMS | 752 | 813 | 634 | 92.5% | 118.6% |
| 104 | 31 | 41 | 335.5% | 253.7% | MAMMOGRAPHY EXAMS | 477 | 253 | 259 | 188.5% | 184.2% |
| 6 | 9 | 5 | 66.7% | 120.0% | NUC MED | 51 | 44 | 33 | 115.9% | 154.5% |
| 5,747 | 6,900 | 6,471 | 83.3% | 88.8% | LAB TESTS | 41,709 | 41,087 | 38,532 | 101.5% | 108.2% |
| 187 | 185 | 138 | 101.1% | 135.5% | EKG TESTS | 1,226 | 1,049 | 1,062 | 116.9% | 115.4% |
| 40 | 46 | 28 | 87.0% | 142.9% | RESPIRATORY THERAPY TREATMENTS | 281 | 541 | 380 | 51.9% | 73.9% |
| 323 | 350 | 272 | 92.3% | 118.8% | ER VISITS | 2,153 | 2,472 | 2,055 | 87.1% | 104.8% |
| 43 | 64 | 56 | 67.2% | 76.8% | SURGERY CLINIC VISITS | 282 | 390 | 257 | 72.3% | 109.7% |
| 1,137 | 1,295 | 582 | 87.8% | 195.4% | WILLAPA MEDICAL CLINIC VISITS | 7,649 | 8,711 | 5,672 | 87.8% | 134.9% |

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDED JUL 31, 2021**

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

| COMBINED | BUDGET | VARIANCE | PRIOR YEAR | VARIANCE |
|--------------|--------------|--------------|--------------|--------------|
| \$ 189,845 | \$ 401,518 | \$ (211,673) | \$ 227,256 | \$ (37,411) |
| 1,290,845 | 1,498,007 | (207,162) | 1,495,129 | (204,284) |
| 1,434,112 | 1,474,596 | (40,484) | 1,391,721 | 42,391 |
| 221,369 | 281,219 | (59,850) | 125,872 | 95,497 |
| \$ 3,136,171 | \$ 3,655,340 | \$ (519,169) | \$ 3,239,978 | \$ (103,807) |

| | | | | |
|--------------|--------------|--------------|--------------|--------------|
| \$ 1,380,886 | \$ 1,501,591 | \$ (120,705) | \$ 1,483,770 | \$ (102,884) |
| 64,314 | 42,466 | 21,848 | 23,471 | 40,843 |
| 6,080 | 9,327 | (3,247) | 5,205 | 875 |
| 19,368 | 10,214 | 9,154 | 4,880 | 14,488 |
| \$ 1,470,648 | \$ 1,563,598 | \$ (92,950) | \$ 1,517,326 | \$ (46,678) |

| | | | | |
|--------------|--------------|--------------|--------------|-------------|
| \$ 1,665,523 | \$ 2,091,742 | \$ (426,219) | \$ 1,722,652 | \$ (57,129) |
|--------------|--------------|--------------|--------------|-------------|

| | | | | |
|-----------|-----------|-------------|-----------|-------------|
| \$ 20,938 | \$ 50,959 | \$ (30,021) | \$ 34,826 | \$ (13,888) |
| 20,006 | 22,183 | (2,177) | 1,520,697 | (1,500,691) |

| | | | | |
|--------------|--------------|--------------|--------------|----------------|
| \$ 1,706,467 | \$ 2,164,884 | \$ (458,417) | \$ 3,278,175 | \$ (1,571,708) |
|--------------|--------------|--------------|--------------|----------------|

| | | | | |
|--------------|--------------|--------------|--------------|-----------|
| \$ 1,014,738 | \$ 1,143,559 | \$ (128,821) | \$ 1,010,112 | \$ 4,626 |
| 300,237 | 298,129 | 2,108 | 288,019 | 12,218 |
| 25,000 | 25,479 | (479) | 33,333 | (8,333) |
| 176,529 | 142,399 | 34,130 | 163,959 | 12,570 |
| 96,182 | 121,237 | (25,055) | 166,580 | (70,398) |
| 33,039 | 32,727 | 312 | 38,954 | (5,915) |
| 135,152 | 149,950 | (14,798) | 182,231 | (47,079) |
| 12,075 | 10,998 | 1,077 | 9,583 | 2,492 |
| 3,954 | 7,422 | (3,468) | 3,976 | (22) |
| 20,355 | 18,252 | 2,103 | 15,034 | 5,321 |
| 4,894 | 2,627 | 2,267 | 2,474 | 2,420 |
| 25,566 | 29,352 | (3,786) | 24,541 | 1,025 |
| (11,157) | 63,907 | (75,064) | 189,560 | (200,717) |

| | | | | |
|--------------|--------------|--------------|--------------|--------------|
| \$ 1,836,564 | \$ 2,046,038 | \$ (209,474) | \$ 2,128,356 | \$ (291,792) |
|--------------|--------------|--------------|--------------|--------------|

| | | | | |
|--------------|------------|--------------|--------------|----------------|
| \$ (130,097) | \$ 118,846 | \$ (248,943) | \$ 1,149,819 | \$ (1,279,916) |
|--------------|------------|--------------|--------------|----------------|

| | | | | |
|-----------|-----------|-------------|-----------|----------|
| \$ 45,839 | \$ 56,167 | \$ (10,328) | \$ 43,276 | \$ 2,563 |
|-----------|-----------|-------------|-----------|----------|

| | | | | |
|--------------|-----------|--------------|--------------|----------------|
| \$ (175,936) | \$ 62,679 | \$ (238,615) | \$ 1,106,543 | \$ (1,282,479) |
|--------------|-----------|--------------|--------------|----------------|

| | | | | |
|------------|-----------|------------|-----------|------------|
| \$ 65,051 | \$ 64,260 | \$ 791 | \$ 47,929 | \$ 17,122 |
| 338,029 | - | 338,029 | - | 338,029 |
| (15,000) | (10,833) | (4,167) | - | (15,000) |
| 1,197 | 5,829 | (4,632) | 5,238 | (4,041) |
| \$ 389,277 | \$ 59,256 | \$ 330,021 | \$ 53,167 | \$ 336,110 |

| | | | | |
|------------|------------|-----------|--------------|--------------|
| \$ 213,341 | \$ 121,935 | \$ 91,406 | \$ 1,159,710 | \$ (946,369) |
|------------|------------|-----------|--------------|--------------|

| | | | | |
|---------|-------|---------|--------|---------|
| -10.56% | 3.00% | -13.56% | 64.23% | -74.80% |
| 12.81% | 5.83% | 6.98% | 67.32% | -54.51% |

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

| COMBINED | BUDGET | VARIANCE | PRIOR YEAR | VARIANCE |
|---------------|---------------|----------------|---------------|--------------|
| \$ 1,710,029 | \$ 2,726,653 | \$ (1,016,624) | \$ 2,269,319 | \$ (559,290) |
| 9,038,351 | 8,567,954 | 470,397 | 8,260,307 | 778,044 |
| 10,172,443 | 10,414,857 | (242,414) | 8,875,240 | 1,297,203 |
| 1,478,747 | 1,893,737 | (414,990) | 769,336 | 709,411 |
| \$ 22,399,570 | \$ 23,603,201 | \$ (1,203,631) | \$ 20,174,202 | \$ 2,225,368 |

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

| | | | | |
|--------------|---------------|----------------|--------------|------------|
| \$ 9,150,975 | \$ 10,268,930 | \$ (1,117,955) | \$ 8,721,245 | \$ 429,730 |
| 232,313 | 290,411 | (58,098) | 242,845 | (10,532) |
| 37,613 | 63,782 | (26,169) | 63,851 | (26,238) |
| 124,515 | 69,852 | 54,663 | 62,645 | 61,870 |
| \$ 9,545,416 | \$ 10,692,975 | \$ (1,147,559) | \$ 9,090,586 | \$ 454,830 |

NET PATIENT REVENUE

| | | | | |
|---------------|---------------|-------------|---------------|--------------|
| \$ 12,854,154 | \$ 12,910,226 | \$ (56,072) | \$ 11,083,616 | \$ 1,770,538 |
|---------------|---------------|-------------|---------------|--------------|

340b Revenue (Net of fees)
OTHER REVENUE

| | | | | |
|------------|------------|-------------|------------|--------------|
| \$ 250,689 | \$ 348,493 | \$ (97,804) | \$ 351,869 | \$ (101,180) |
| 342,318 | 151,710 | 190,608 | 1,978,858 | (1,636,540) |

TOTAL OPERATING REVENUE

| | | | | |
|---------------|---------------|-----------|---------------|-----------|
| \$ 13,447,161 | \$ 13,410,429 | \$ 36,732 | \$ 13,414,343 | \$ 32,818 |
|---------------|---------------|-----------|---------------|-----------|

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

| | | | | |
|---------------|---------------|--------------|---------------|------------|
| \$ 7,278,637 | \$ 7,820,467 | \$ (541,830) | \$ 7,047,643 | \$ 230,994 |
| 2,136,383 | 2,038,803 | 97,580 | 2,114,489 | 21,894 |
| 175,000 | 174,247 | 753 | 33,333 | 141,667 |
| 1,148,846 | 973,832 | 175,014 | 1,031,656 | 117,190 |
| 934,718 | 829,110 | 105,608 | 923,414 | 11,304 |
| 264,792 | 223,817 | 40,975 | 224,875 | 39,917 |
| 1,039,986 | 1,025,478 | 14,508 | 1,054,389 | (14,403) |
| 87,171 | 75,219 | 11,952 | 82,160 | 5,011 |
| 63,266 | 50,757 | 12,509 | 56,889 | 6,377 |
| 122,227 | 124,824 | (2,597) | 115,824 | 6,403 |
| 35,937 | 17,965 | 17,972 | 18,365 | 17,572 |
| 209,197 | 200,760 | 8,437 | 194,207 | 14,990 |
| 452,618 | 435,292 | 17,326 | 429,161 | 23,457 |
| \$ 13,948,778 | \$ 13,990,571 | \$ (41,793) | \$ 13,326,405 | \$ 622,373 |

NET CASH FROM OPERATIONS

| | | | | |
|--------------|--------------|-----------|-----------|--------------|
| \$ (501,617) | \$ (580,142) | \$ 78,525 | \$ 87,938 | \$ (589,555) |
|--------------|--------------|-----------|-----------|--------------|

NON CASH EXPENSE: Depreciation/Amort.

| | | | | |
|------------|------------|----------|------------|------------|
| \$ 310,174 | \$ 304,206 | \$ 5,968 | \$ 315,422 | \$ (5,248) |
|------------|------------|----------|------------|------------|

NET OPERATING INCOME / (LOSS)

| | | | | |
|--------------|--------------|-----------|--------------|--------------|
| \$ (811,791) | \$ (884,348) | \$ 72,557 | \$ (227,484) | \$ (584,307) |
|--------------|--------------|-----------|--------------|--------------|

NON-OPERATING REVENUE
TAX REVENUE
COVID-19 Funds Recognized
Contributions To
INTEREST INCOME
TOTAL NON-OPERATING REVENUE

| | | | | |
|--------------|------------|------------|------------|-------------|
| \$ 521,517 | \$ 439,449 | \$ 82,068 | \$ 546,563 | \$ (25,046) |
| 676,058 | - | 676,058 | - | 676,058 |
| (122,000) | (75,831) | (46,169) | (189,832) | 67,832 |
| 11,028 | 39,864 | (28,836) | 41,616 | (30,588) |
| \$ 1,086,603 | \$ 403,482 | \$ 683,121 | \$ 398,347 | \$ 688,256 |

NET INCOME / (LOSS)

| | | | | |
|------------|--------------|------------|------------|------------|
| \$ 274,812 | \$ (480,866) | \$ 755,678 | \$ 170,863 | \$ 103,949 |
|------------|--------------|------------|------------|------------|

Margin - Net Operating Income / -Loss
Margin - Net Income / -Loss

| | | | | |
|--------|--------|-------|--------|--------|
| -6.32% | -6.85% | 0.53% | -2.05% | -4.26% |
| 2.14% | -3.72% | 5.86% | 1.54% | 0.60% |

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
July 31, 2021

| ASSETS | CURRENT MONTH | PRIOR MONTH | VARIANCE |
|----------------------------------------------|--------------------------|------------------------|---------------------|
| CURRENT ASSETS: | | | |
| CASH & INVESTMENTS | \$ 15,357,781 | \$ 15,336,985 | \$ 20,796 |
| ACCOUNTS RECEIVABLE, NET | 1,992,549 | 2,314,187 | (321,637) |
| MISCELLANEOUS RECEIVABLES | 228,945 | 232,312 | (3,367) |
| THIRD PARTY RECEIVABLE | 0 | 4,029 | (4,029) |
| INVENTORIES | 171,305 | 172,384 | (1,079) |
| PREPAID EXPENSES | 142,500 | 145,067 | (2,568) |
| TOTAL CURRENT ASSETS | \$ 17,893,080 | \$ 18,204,965 | \$ (311,885) |
| ASSETS LIMITED AS TO USE: | | | |
| BOND REPAYMENT - | \$ 239,227 | \$ 236,712 | \$ 2,515 |
| BOARD DESIGNATED - EQUIPMENT | - | - | - |
| PROCEEDS OF DEBT ISSUE | 1,031,747 | 1,031,747 | - |
| TOTAL ASSETS LIMITED AS TO USE | \$ 1,270,974 | \$ 1,268,459 | \$ 2,515 |
| PROPERTY, PLANT & EQUIPMENT: | | | |
| LAND & LAND IMPROVEMENTS | \$ 242,571 | \$ 238,821 | \$ 3,749 |
| BUILDINGS | 7,299,505 | 7,299,505 | - |
| FIXED & MOVEABLE EQUIPMENT | 5,953,726 | 5,935,197 | 18,530 |
| CONSTRUCTION-IN-PROGRESS | 307,890 | 304,782 | 3,108 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | \$ 13,803,692 | \$ 13,778,305 | \$ 25,387 |
| LESS: ACCUMULATED DEPRECIATION | 11,509,700 | 11,464,312 | 45,388 |
| NET PROPERTY, PLANT & EQUIPMENT | \$ 2,293,992 | \$ 2,313,993 | \$ (20,001) |
| LONG TERM ASSETS: | | | |
| DEFERRED FINANCING COSTS | \$ 1,354 | \$ 1,806 | \$ (452) |
| OTHER ASSETS | 856,752 | 856,752 | - |
| TOTAL LONG TERM ASSETS | \$ 858,106 | \$ 858,558 | \$ (452) |
| TOTAL ASSETS | \$ 22,316,152 | \$ 22,645,975 | \$ (329,822) |
| LIABILITIES & FUND BALANCE | | | |
| CURRENT LIABILITIES: | | | |
| ACCOUNTS PAYABLE | \$ 128,990 | \$ 178,043 | \$ (49,053) |
| ACCRUED PAYROLL & OTHER LIABILITIES | 1,354,528 | 1,264,972 | 89,556 |
| INTEREST PAYABLE | 6,072 | 5,097 | 975 |
| DUE THIRD PARTIES | 8,850,917 | 9,032,918 | (182,002) |
| OTHER CURRENT LIABILITIES | 472,120 | 515,251 | (43,131) |
| CURRENT PORTION OF L-T-D | 699,453 | 699,453 | - |
| TOTAL CURRENT LIABILITIES | \$ 11,512,080 | \$ 11,695,735 | \$ (183,655) |
| LONG TERM DEBT: | | | |
| ACCRUED PTO | \$ 606,422 | \$ 626,666 | \$ (20,244) |
| BONDS PAYABLE | 386,767 | 386,306 | 462 |
| NOTES PAYABLE | 1,698,441 | 2,037,359 | (338,918) |
| PENSION LIABILITY | 2,642,120 | 2,642,120 | - |
| OPEBB LIABILITY | 2,983,507 | 2,958,507 | 25,000 |
| LEASES | 1,165,454 | 1,191,263 | (25,809) |
| TOTAL LONG TERM DEBT | \$ 9,482,711 | \$ 9,842,221 | \$ (359,510) |
| LESS CURRENT PORTION | (699,453) | (699,453) | - |
| NET LONG TERM DEBT | \$ 8,783,258 | \$ 9,142,768 | \$ (359,510) |
| CONTINGENT LIABILITIES | \$ - | \$ - | \$ - |
| FUND BALANCE: | | | |
| CURRENT YEAR GAIN (LOSS) | \$ 274,812 | \$ 61,465 | \$ 213,347 |
| UNRESTRICTED FUND BALANCE | 1,746,002 | 1,746,007 | (5) |
| TOTAL FUND BALANCE | \$ 2,020,814 | \$ 1,807,472 | \$ 213,342 |
| TOTAL LIABILITIES & FUND BALANCE | \$ 22,316,152 | \$ 22,645,975 | \$ (329,822) |