

**WILLAPA HARBOR HOSPITAL
2021 HOSPITAL STATISTICS
FOR THE EIGHT MONTHS ENDING AUG 31, 2021**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
24	12	10	200.0%	240%	DISCHARGES	137	152	127	90.1%	108%
48	35	29	137.1%	165.5%	ACUTE CARE PATIENT DAYS	331	478	365	69.2%	90.7%
2.00	2.92	2.90	68.6%	69.0%	LENGTH OF STAY	2.42	3.14	2.87	76.8%	84.1%
547	433	449	126.3%	121.8%	OBSERVATION HOURS	4,261	3,614	3,752	117.9%	113.6%
3	10	3	30.0%	100.0%	SURGERY, RECOVERY & ANESTHESIA CASES	47	66	30	71.2%	156.7%
14	22	26	63.6%	53.8%	ENDO PROCEDURES	183	161	162	113.7%	113.0%
406	411	341	98.8%	119.1%	RADIOLOGY EXAMS	2,883	3,283	2,724	87.8%	105.8%
201	166	169	121.1%	118.9%	CT SCANS	1,376	1,331	1,358	103.4%	101.3%
35	29	27	120.7%	129.6%	MRI	186	201	180	92.5%	103.3%
138	106	96	130.2%	143.8%	ULTRASOUND EXAMS	890	919	730	96.8%	121.9%
45	54	37	83.3%	121.6%	MAMMOGRAPHY EXAMS	345	307	296	112.4%	116.6%
-	3	5	0.0%	0.0%	NUC MED	51	47	38	108.5%	134.2%
7,041	6,969	6,535	101.0%	107.7%	LAB TESTS	48,750	48,056	45,067	101.4%	108.2%
221	128	133	172.7%	166.2%	EKG TESTS	1,447	1,177	1,195	122.9%	121.1%
66	86	24	76.7%	275.0%	RESPIRATORY THERAPY TREATMENTS	347	627	404	55.3%	85.9%
378	373	293	101.3%	129.0%	ER VISITS	2,531	2,845	2,348	89.0%	107.8%
54	52	46	103.8%	117.4%	SURGERY CLINIC VISITS	336	442	303	76.0%	110.9%
1,098	1,412	579	77.8%	189.6%	WILLAPA MEDICAL CLINIC VISITS	8,747	10,123	6,251	86.4%	139.9%

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE EIGHT MONTHS ENDED AUG 31, 2021**

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 323,988	\$ 310,442	\$ 13,546	\$ 216,043	\$ 107,945
1,264,098	1,526,169	(262,071)	1,358,726	(94,628)
1,866,790	1,571,497	295,293	1,291,525	575,265
239,883	306,474	(66,591)	128,013	111,870
\$ 3,694,759	\$ 3,714,582	\$ (19,823)	\$ 2,994,307	\$ 700,452

\$ 1,339,129	\$ 1,501,591	\$ (162,462)	\$ 1,339,560	\$ (431)
115,456	42,466	72,990	11,272	104,184
2,516	9,327	(6,811)	3,919	(1,403)
16,964	10,214	6,750	16,718	246
\$ 1,474,065	\$ 1,563,598	\$ (89,533)	\$ 1,371,469	\$ 102,596

\$ 2,220,694	\$ 2,150,984	\$ 69,710	\$ 1,622,838	\$ 597,856
--------------	--------------	-----------	--------------	------------

\$ 20,375	\$ 50,959	\$ (30,584)	\$ 42,315	\$ (21,940)
11,366	22,183	(10,817)	\$ 252,966	(241,600)

\$ 2,252,435	\$ 2,224,126	\$ 28,309	\$ 1,918,119	\$ 334,316
--------------	--------------	-----------	--------------	------------

\$ 1,074,837	\$ 1,143,559	\$ (68,722)	\$ 970,852	\$ 103,985
298,825	298,129	696	197,520	101,305
25,000	25,479	(479)	33,333	(8,333)
173,573	142,399	31,174	184,354	(10,781)
183,108	121,237	61,871	120,470	62,638
35,386	32,727	2,659	28,050	7,336
147,239	149,950	(2,711)	169,815	(22,576)
12,237	10,998	1,239	9,057	3,180
12,528	7,422	5,106	17,154	(4,626)
24,217	18,252	5,965	15,617	8,600
4,800	2,627	2,173	2,447	2,353
31,307	29,352	1,955	30,317	990
26,414	63,907	(37,493)	109,419	(83,005)

\$ 2,049,471	\$ 2,046,038	\$ 3,433	\$ 1,888,405	\$ 161,066
--------------	--------------	----------	--------------	------------

\$ 202,964	\$ 178,088	\$ 24,876	\$ 29,714	\$ 173,250
------------	------------	-----------	-----------	------------

\$ 47,302	\$ 56,167	\$ (8,865)	\$ 46,330	\$ 972
-----------	-----------	------------	-----------	--------

\$ 155,662	\$ 121,921	\$ 33,741	\$ (16,616)	\$ 172,278
------------	------------	-----------	-------------	------------

\$ 94,444	\$ 64,260	\$ 30,184	\$ 82,920	\$ 11,524
338,029	-	338,029	-	338,029
-	(10,833)	10,833	-	-
2,657	5,829	(3,172)	4,479	(1,822)

\$ 435,130	\$ 59,256	\$ 375,874	\$ 87,399	\$ 347,731
------------	-----------	------------	-----------	------------

\$ 590,792	\$ 181,177	\$ 409,615	\$ 70,783	\$ 520,009
------------	------------	------------	-----------	------------

7.01%	5.67%	1.34%	-1.02%	8.03%
26.60%	8.42%	18.18%	4.36%	22.24%

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 2,034,017	\$ 3,037,095	\$ (1,003,078)	\$ 2,485,363	\$ (451,346)
10,302,449	10,094,125	208,324	9,619,030	683,419
12,039,232	11,986,353	52,879	10,166,767	1,872,465
1,718,631	2,200,211	(481,580)	897,349	821,282
\$ 26,094,329	\$ 27,317,784	\$ (1,223,455)	\$ 23,168,509	\$ 2,925,820

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

\$ 10,490,103	\$ 11,770,522	\$ (1,280,419)	\$ 10,060,804	\$ 429,299
347,769	332,877	14,892	254,116	93,653
40,129	73,109	(32,980)	67,769	(27,640)
141,478	80,067	61,411	79,363	62,115
\$ 11,019,479	\$ 12,256,575	\$ (1,237,096)	\$ 10,462,052	\$ 557,427

NET PATIENT REVENUE

\$ 15,074,850	\$ 15,061,209	\$ 13,641	\$ 12,706,457	\$ 2,368,393
---------------	---------------	-----------	---------------	--------------

340b Revenue (Net of fees)
OTHER REVENUE

\$ 271,064	\$ 399,452	\$ (128,388)	\$ 394,184	\$ (123,120)
353,684	173,896	179,788	2,231,827	(1,878,143)

TOTAL OPERATING REVENUE

\$ 15,699,598	\$ 15,634,557	\$ 65,041	\$ 15,332,468	\$ 367,130
---------------	---------------	-----------	---------------	------------

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

\$ 8,353,476	\$ 8,964,026	\$ (610,550)	\$ 8,018,496	\$ 334,980
2,435,207	2,336,931	98,276	2,312,010	123,197
200,000	199,726	274	66,666	133,334
1,322,418	1,116,232	206,186	1,216,009	106,409
1,117,831	950,353	167,478	1,043,885	73,946
300,178	256,545	43,633	252,923	47,255
1,212,677	1,175,432	37,245	1,224,204	(11,527)
99,408	86,218	13,190	91,217	8,191
78,536	58,179	20,357	74,044	4,492
146,443	143,076	3,367	131,440	15,003
40,738	20,591	20,147	20,813	19,925
240,504	230,112	10,392	224,523	15,981
479,033	499,199	(20,166)	538,578	(59,545)
\$ 16,026,449	\$ 16,036,620	\$ (10,171)	\$ 15,214,808	\$ 811,641

NET CASH FROM OPERATIONS

\$ (326,851)	\$ (402,063)	\$ 75,212	\$ 117,660	\$ (444,511)
--------------	--------------	-----------	------------	--------------

NON CASH EXPENSE: Depreciation/Amort.

\$ 357,478	\$ 360,376	\$ (2,898)	\$ 361,752	\$ (4,274)
------------	------------	------------	------------	------------

NET OPERATING INCOME / (LOSS)

\$ (684,329)	\$ (762,439)	\$ 78,110	\$ (244,092)	\$ (440,237)
--------------	--------------	-----------	--------------	--------------

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

\$ 615,962	\$ 503,709	\$ 112,253	\$ 629,482	\$ (13,520)
1,014,087	-	1,014,087	-	1,014,087
(122,000)	(86,664)	(35,336)	(189,832)	67,832
13,684	45,693	(32,009)	46,095	(32,411)
\$ 1,521,733	\$ 462,738	\$ 1,058,995	\$ 485,745	\$ 1,035,988

NET INCOME / (LOSS)

\$ 837,404	\$ (299,701)	\$ 1,137,105	\$ 241,653	\$ 595,751
------------	--------------	--------------	------------	------------

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

-4.54%	-5.06%	0.52%	-1.92%	-2.62%
5.55%	-1.99%	7.54%	1.90%	3.65%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
August 31, 2021

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 15,226,955	\$ 15,357,781	\$ (130,826)
ACCOUNTS RECEIVABLE, NET	2,286,358	1,992,549	293,808
MISCELLANEOUS RECEIVABLES	217,470	228,945	(11,475)
THIRD PARTY RECEIVABLE	233	0	233
INVENTORIES	176,731	171,305	5,427
PREPAID EXPENSES	130,519	142,500	(11,981)
TOTAL CURRENT ASSETS	\$ 18,038,266	\$ 17,893,080	\$ 145,186
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 251,035	\$ 239,227	\$ 11,808
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	1,031,747	1,031,747	-
TOTAL ASSETS LIMITED AS TO USE	\$ 1,282,782	\$ 1,270,974	\$ 11,808
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 242,571	\$ 242,571	\$ -
BUILDINGS	7,299,505	7,299,505	-
FIXED & MOVEABLE EQUIPMENT	5,961,385	5,953,726	7,658
CONSTRUCTION-IN-PROGRESS	317,291	307,890	9,400
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 13,820,751	\$ 13,803,692	\$ 17,059
LESS: ACCUMULATED DEPRECIATION	11,556,552	11,509,700	46,852
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,264,199	\$ 2,293,992	\$ (29,793)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ 902	\$ 1,354	\$ (452)
OTHER ASSETS	856,752	856,752	-
TOTAL LONG TERM ASSETS	\$ 857,654	\$ 858,106	\$ (452)
TOTAL ASSETS	\$ 22,442,902	\$ 22,316,152	\$ 126,749
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 323,554	\$ 128,990	\$ 194,564
ACCRUED PAYROLL & OTHER LIABILITIES	1,299,397	1,354,528	(55,131)
INTEREST PAYABLE	7,047	6,072	975
DUE THIRD PARTIES	8,670,513	8,850,917	(180,404)
OTHER CURRENT LIABILITIES	428,989	472,120	(43,131)
CURRENT PORTION OF L-T-D	699,453	699,453	-
TOTAL CURRENT LIABILITIES	\$ 11,428,954	\$ 11,512,080	\$ (83,126)
LONG TERM DEBT:			
ACCRUED PTO	\$ 593,059	\$ 606,422	\$ (13,363)
BONDS PAYABLE	387,229	386,767	462
NOTES PAYABLE	1,359,517	1,698,441	(338,924)
PENSION LIABILITY	2,642,120	2,642,120	-
OPEBB LIABILITY	3,008,507	2,983,507	25,000
LEASES	1,139,557	1,165,454	(25,896)
TOTAL LONG TERM DEBT	\$ 9,129,989	\$ 9,482,711	\$ (352,722)
LESS CURRENT PORTION	(699,453)	(699,453)	-
NET LONG TERM DEBT	\$ 8,430,536	\$ 8,783,258	\$ (352,722)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 837,404	\$ 274,812	\$ 562,592
UNRESTRICTED FUND BALANCE	1,746,008	1,746,002	5
TOTAL FUND BALANCE	\$ 2,583,412	\$ 2,020,814	\$ 562,597
TOTAL LIABILITIES & FUND BALANCE	\$ 22,442,902	\$ 22,316,152	\$ 126,749