

**WILLAPA HARBOR HOSPITAL  
INCOME STATEMENT  
FOR THE PERIOD ENDED SEP 30, 2022**

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
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\$ 435,945	\$ 382,930	\$ 53,015	\$ 281,664	\$ 154,281
1,448,059	1,749,716	(301,657)	1,626,576	(178,517)
1,874,258	1,552,176	322,082	1,690,939	183,319
215,032	312,709	(97,677)	296,816	(81,784)
\$ 3,973,294	\$ 3,997,531	\$ (24,237)	\$ 3,895,995	\$ 77,299

\$ 1,497,981	\$ 1,620,376	\$ (122,395)	\$ 1,521,138	\$ (23,157)
93,074	44,162	48,912	43,687	49,387
4,171	4,530	(359)	5,809	(1,638)
31,455	15,970	15,485	13,037	18,418
\$ 1,626,681	\$ 1,685,038	\$ (58,357)	\$ 1,583,671	\$ 43,010

\$ 2,346,613	\$ 2,312,493	\$ 34,120	\$ 2,312,324	\$ 34,289
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\$ 1,009	\$ 41,096	\$ (40,087)	\$ 69,640	\$ (68,631)
20,141	24,882	(4,741)	14,875	5,266

\$ 2,367,763	\$ 2,378,471	\$ (10,708)	\$ 2,396,839	\$ (29,076)
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\$ 1,083,839	\$ 1,127,271	\$ (43,432)	\$ 1,094,928	\$ (11,089)
276,650	309,446	(32,796)	280,152	(3,502)
223,520	173,565	49,955	165,999	57,521
184,783	176,268	8,515	181,515	3,268
35,718	37,924	(2,206)	36,011	(293)
316,329	199,711	116,618	266,314	50,015
(35,285)	19,946	(55,231)	13,675	(48,960)
4,079	9,972	(5,893)	9,961	(5,882)
23,238	18,596	4,642	20,434	2,804
48,957	4,278	44,679	4,718	44,239
124,676	35,323	89,353	16,907	107,769
(6,313)	58,911	(65,224)	74,922	(81,235)
\$ 2,280,191	\$ 2,171,211	\$ 108,980	\$ 2,165,536	\$ 114,655

\$ 87,572	\$ 207,260	\$ (119,688)	\$ 231,303	\$ (143,731)
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25,000	24,657	343	25,000	0
\$ 42,329	\$ 48,089	\$ (5,760)	\$ 45,645	\$ (3,316)

\$ 20,243	\$ 134,514	\$ (114,271)	\$ 160,658	\$ (140,415)
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\$ 69,198	\$ 68,205	\$ 993	\$ 121,587	\$ (52,389)
-	-	-	-	-
(14,000)	(10,833)	(3,167)	(15,000)	1,000
24,827	1,738	23,089	339,373	(314,546)
\$ 80,025	\$ 59,110	\$ 20,915	\$ 445,960	\$ (365,935)

\$ 100,268	\$ 193,624	\$ (93,356)	\$ 606,618	\$ (506,350)
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0.86%	5.82%	-4.95%	6.95%	-6.09%
4.27%	8.37%	-4.10%	26.23%	-21.96%

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
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OPERATING REVENUES				
INPATIENT REVENUE	\$ 4,075,697	\$ 2,518,883	\$ 1,556,814	\$ 2,315,677
OUTPATIENT REVENUE	12,404,961	13,537,590	(1,132,629)	11,929,026
ER REVENUE	13,033,403	13,397,872	(364,469)	13,730,170
CLINIC REVENUE	2,160,672	2,491,074	(330,402)	2,015,447
TOTAL PATIENT REVENUE	\$ 31,674,733	\$ 31,945,419	\$ (270,686)	\$ 29,990,320

REVENUE DEDUCTIONS				
CONTRACTUAL ADJUSTMENTS	\$ 10,390,978	\$ 12,442,764	\$ (2,051,786)	\$ 12,011,239
CHARITY CARE	704,234	401,873	302,361	391,456
PRIVATE PAY DISCOUNT	123,253	41,219	82,034	45,937
ADMINISTRATIVE ADJUSTMENTS	218,595	145,323	73,272	154,515
TOTAL REVENUE DEDUCTIONS	\$ 11,437,060	\$ 13,031,179	\$ (1,594,119)	\$ 12,603,147

NET PATIENT REVENUE	\$ 20,237,673	\$ 18,914,240	\$ 1,323,433	\$ 17,387,173
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340b Revenue Retail (Net of fees)	\$ 133,675	\$ 373,973	\$ (240,298)	\$ 393,808
OTHER REVENUE	147,553	226,424	(78,871)	368,557

TOTAL OPERATING REVENUE	\$ 20,518,901	\$ 19,514,637	\$ 1,004,264	\$ 18,149,538
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OPERATING EXPENSES				
SALARIES AND WAGES	\$ 10,124,492	\$ 10,367,643	\$ (243,151)	\$ 9,448,400
EMPLOYEE BENEFITS	2,964,151	2,815,959	148,192	2,715,358
PROFESSIONAL FEES	1,783,732	1,579,438	204,294	1,488,417
SUPPLIES	1,551,038	1,604,093	(53,055)	1,352,442
UTILITIES	397,215	345,108	52,107	336,190
PURCHASED SERVICES	1,923,170	1,817,358	105,812	1,478,992
RENTALS AND LEASES	73,885	181,504	(107,619)	113,081
INSURANCE	89,639	90,751	(1,112)	88,497
LICENSES AND TAXES	176,770	169,218	7,552	166,877
INTEREST EXPENSE	73,751	38,931	34,820	45,456
OTHER EXPENSES	409,311	321,458	87,853	257,410
BAD DEBT EXPENSE	403,834	548,004	(144,170)	553,953
TOTAL CASH OPERATING EXPENSES	\$ 19,970,988	\$ 19,879,465	\$ 91,523	\$ 18,045,073

NET CASH FROM OPERATIONS	\$ 547,913	\$ (364,828)	\$ 912,741	\$ 104,465
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NON CASH EXPENSE: OPEBB	225,000	224,383	617	225,000
NON CASH EXPENSE: Depreciation/Amort.	\$ 393,011	\$ 437,591	\$ (44,580)	\$ 403,125

NET OPERATING INCOME / (LOSS)	\$ (70,098)	\$ (1,026,802)	\$ 956,704	\$ (523,660)
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NON-OPERATING REVENUE				
TAX REVENUE	\$ 626,183	\$ 620,660	\$ 5,523	\$ 737,548
COVID-19 Funds Recognized	-	-	-	-
Contributions To	(254,155)	(86,664)	(167,491)	(137,000)
INTEREST INCOME	76,763	15,814	60,949	1,367,144
TOTAL NON-OPERATING REVENUE	\$ 448,791	\$ 549,810	\$ (101,019)	\$ 1,967,692

NET INCOME / (LOSS)	\$ 378,693	\$ (476,992)	\$ 855,685	\$ 1,444,032
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Margin - Net Operating Income / -Loss	-0.35%	-5.43%	5.08%	-3.01%
Margin - Net Income / -Loss	1.87%	-2.52%	4.39%	-6.43%

**WILLAPA HARBOR HOSPITAL  
2022 HOSPITAL STATISTICS  
FOR THE PERIOD ENDING SEP 30, 2022**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
22	22	27	100.0%	81.5%	DISCHARGES	213	172	164	123.8%	129.9%
68	66	62	103.0%	109.7%	ACUTE CARE PATIENT DAYS	679	415	393	163.6%	172.8%
3.09	3.00	2.30	103.0%	134.6%	LENGTH OF STAY	3.19	2.41	2.40	132.1%	133.0%
2.19	2.13	2			INPATIENT AVERAGE DAILY CENSUS	2.79	1.71	1.62		
569	468	438	121.6%	129.9%	OBSERVATION HOURS	4,862	5,023	4,699	96.8%	103.5%
10	15	14	66.7%	71.4%	SURGERY, RECOVERY & ANESTHESIA CASES	61	62	57	98.4%	107.0%
26	26	26	100.0%	100.0%	ENDO PROCEDURES	199	198	209	100.5%	95.2%
382	382	348	100.0%	109.8%	RADIOLOGY EXAMS	3,269	3,549	3,231	92.1%	101.2%
221	236	231	93.6%	95.7%	CT SCANS	1,705	1,659	1,607	102.8%	106.1%
52	48	18	108.3%	288.9%	MRI	415	389	204	106.7%	203.4%
107	90	123	118.9%	87.0%	ULTRASOUND EXAMS	1,027	739	1,013	139.0%	101.4%
41	49	45	83.7%	91.1%	MAMMOGRAPHY EXAMS	389	356	340	109.3%	114.4%
6	4	3	150.0%	800.0%	NUC MED	53	53	54	100.0%	98.1%
6,400	7,816	7,202	81.9%	88.9%	LAB TESTS	58,120	60,735	55,952	95.7%	103.9%
182	187	182	97.3%	100.0%	EKG TESTS	1,691	1,667	1,629	101.4%	103.8%
57	48	50	118.8%	114.0%	RESPIRATORY THERAPY TREATMENTS	636	440	439	144.5%	144.9%
429	344	335	124.7%	128.1%	ER VISITS	3,090	2,946	2,866	104.9%	107.8%
74	56	57	132.1%	129.8%	SURGERY CLINIC VISITS	563	404	393	139.4%	143.3%
1,050	1,585	1,304	66.2%	80.5%	WILLAPA MEDICAL CLINIC VISITS	10,644	12,590	10,198	84.5%	104.4%

**WILLAPA HARBOR HOSPITAL  
BALANCE SHEET  
September 30, 2022**

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 12,104,828	\$ 12,653,218	\$ (548,390)
ACCOUNTS RECEIVABLE, NET	2,707,089	2,440,591	266,498
MISCELLANEOUS RECEIVABLES	298,645	296,124	2,521
THIRD PARTY RECEIVABLE	0	0	0
INVENTORIES	211,951	205,448	6,503
PREPAID EXPENSES	123,372	136,574	(13,203)
TOTAL CURRENT ASSETS	\$ 15,445,885	\$ 15,731,956	\$ (286,070)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 24,622	\$ 24,548	\$ 74
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	-	532,566	(532,566)
TOTAL ASSETS LIMITED AS TO USE	\$ 24,622	\$ 557,114	\$ (532,492)
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 287,798	\$ 287,798	\$ -
BUILDINGS	7,475,203	7,455,066	20,138
FIXED & MOVEABLE EQUIPMENT	6,219,323	6,219,323	-
CONSTRUCTION-IN-PROGRESS	994,713	795,093	199,620
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 14,977,037	\$ 14,757,280	\$ 219,757
LESS: ACCUMULATED DEPRECIATION	12,124,562	12,082,233	42,329
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,852,475	\$ 2,675,047	\$ 177,428
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -
OTHER ASSETS	908,645	908,645	-
TOTAL LONG TERM ASSETS	\$ 908,645	\$ 908,645	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,231,627</b>	<b>\$ 19,872,762</b>	<b>\$ (641,134)</b>

**WILLAPA HARBOR HOSPITAL  
BALANCE SHEET  
September 30, 2022**

<b>LIABILITIES &amp; FUND BALANCE</b>			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 615,337	\$ 461,567	\$ 153,770
ACCRUED PAYROLL & OTHER LIABILITIES	1,627,461	1,505,144	122,318
INTEREST PAYABLE	2,925	2,925	-
DUE THIRD PARTIES	1,563,776	1,666,012	(102,236)
OTHER CURRENT LIABILITIES	1,097,860	1,167,012	(69,152)
CURRENT PORTION OF L-T-D	29,883	286,927	(257,043)
TOTAL CURRENT LIABILITIES	\$ 4,937,242	\$ 5,089,586	\$ (152,344)
LONG TERM DEBT:			
ACCRUED PTO	\$ 470,470	\$ 493,317	\$ (22,847)
BONDS PAYABLE	-	-	-
NOTES PAYABLE	-	-	-
PENSION LIABILITY	1,711,029	1,711,029	-
OPEBB LIABILITY	3,372,566	3,347,566	25,000
LEASES	6,681	854,937	(848,257)
TOTAL LONG TERM DEBT	\$ 5,560,746	\$ 6,406,850	\$ (846,104)
LESS CURRENT PORTION	(29,883)	(286,927)	257,043
NET LONG TERM DEBT	\$ 5,530,863	\$ 6,119,923	\$ (589,060)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 378,693	\$ 278,425	\$ 100,268
UNRESTRICTED FUND BALANCE	8,384,830	8,384,828	2
TOTAL FUND BALANCE	\$ 8,763,523	\$ 8,663,253	\$ 100,270
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 19,231,627</b>	<b>\$ 19,872,762</b>	<b>\$ (641,134)</b>