

**WILLAPA HARBOR HOSPITAL  
INCOME STATEMENT  
FOR THE PERIOD ENDED OCT 31, 2022**

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
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\$ 462,584	\$ 327,625	\$ 134,959	\$ 319,303	\$ 143,281
1,516,343	1,469,267	47,076	1,420,060	96,283
1,676,364	1,393,325	283,039	1,584,218	92,146
223,934	284,681	(60,747)	259,428	(35,494)
\$ 3,879,225	\$ 3,474,898	\$ 404,327	\$ 3,583,009	\$ 296,216

\$ 1,648,471	\$ 1,352,061	\$ 296,410	\$ 1,354,388	\$ 294,083
66,422	45,634	20,788	93,910	(27,488)
2,040	4,680	(2,640)	2,607	(567)
19,178	16,502	2,676	39,154	(19,976)
\$ 1,736,111	\$ 1,418,877	\$ 317,234	\$ 1,490,059	\$ 246,052

\$ 2,143,114	\$ 2,056,021	\$ 87,093	\$ 2,092,950	\$ 50,164
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\$ 16,561	\$ 42,466	\$ (25,905)	\$ 7,444	\$ 9,117
30,373	25,711	4,662	30,343	30

\$ 2,190,048	\$ 2,124,198	\$ 65,850	\$ 2,130,737	\$ 59,311
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\$ 1,132,041	\$ 1,165,150	\$ (33,109)	\$ 1,128,634	\$ 3,407
322,347	320,582	1,765	318,940	3,407
239,436	179,350	60,086	165,714	73,722
233,433	182,154	51,279	216,276	17,157
47,471	39,188	8,283	31,971	15,500
222,573	206,368	16,205	178,673	43,900
9,831	20,611	(10,780)	13,765	(3,934)
9,255	10,305	(1,050)	8,801	454
21,916	19,216	2,700	26,230	(4,314)
34	4,421	(4,387)	4,612	(4,578)
55,778	36,500	19,278	35,774	20,004
62,473	61,027	1,446	10,096	52,377
\$ 2,356,588	\$ 2,244,872	\$ 111,716	\$ 2,139,486	\$ 217,102

\$ (166,540)	\$ (120,674)	\$ (45,866)	\$ (8,749)	\$ (157,791)
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25,000	24,657	343	25,000	0
\$ 40,631	\$ 49,689	\$ (9,058)	\$ 43,402	\$ (2,771)

\$ (232,171)	\$ (195,020)	\$ (37,151)	\$ (77,151)	\$ (155,020)
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\$ 69,152	\$ 70,477	\$ (1,325)	\$ 43,145	\$ 26,007
-	-	-	338,029	(338,029)
(5,000)	(11,041)	6,041	(15,000)	10,000
25,849	1,796	24,053	1,464	24,385
\$ 90,001	\$ 61,232	\$ 28,769	\$ 367,638	\$ (277,637)

\$ (142,170)	\$ (133,788)	\$ (8,382)	\$ 290,487	\$ (432,657)
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-10.83%	-9.49%	-1.35%	-3.69%	-7.15%
-6.63%	-6.51%	-0.13%	13.88%	-20.51%

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
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OPERATING REVENUES

\$ 4,538,282	\$ 2,846,507	\$ 1,691,775	\$ 2,634,983	\$ 1,903,299
13,921,304	15,006,860	(1,085,556)	13,349,086	572,218
14,709,766	14,791,198	(81,432)	15,314,390	(604,624)
2,384,606	2,775,755	(391,149)	2,274,875	109,731
\$ 35,553,958	\$ 35,420,320	\$ 133,638	\$ 33,573,334	\$ 1,980,624

REVENUE DEDUCTIONS

\$ 12,039,449	\$ 13,794,823	\$ (1,755,374)	\$ 13,365,627	\$ (1,326,178)
770,656	447,507	323,149	485,365	285,291
125,293	45,900	79,393	48,544	76,749
237,773	161,825	75,948	193,669	44,104
\$ 13,173,171	\$ 14,450,055	\$ (1,276,884)	\$ 14,093,205	\$ (920,034)

NET PATIENT REVENUE

\$ 22,380,787	\$ 20,970,265	\$ 1,410,522	\$ 19,480,129	\$ 2,900,658
\$ 79,731	\$ 79,123	\$ 608	\$ 78,071	\$ 1,660
248,433	589,448	(341,015)	722,080	(473,647)

\$ 22,708,951	\$ 21,638,836	\$ 1,070,115	\$ 20,280,280	\$ 2,428,671
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OPERATING EXPENSES

\$ 11,256,533	\$ 11,532,792	\$ (276,259)	\$ 10,577,032	\$ 679,501
3,286,500	3,141,751	144,749	3,034,301	252,199
2,023,167	1,758,786	264,381	1,654,133	369,034
1,784,460	1,786,231	(1,771)	1,568,715	215,745
444,685	384,296	60,389	368,160	76,525
2,145,738	2,023,718	122,020	1,657,665	488,073
83,718	202,112	(118,394)	126,848	(43,130)
98,894	101,056	(2,162)	97,297	1,597
198,685	188,432	10,253	193,106	5,579
73,785	43,352	30,433	50,068	23,717
465,087	357,957	107,130	293,183	171,904
442,475	598,406	(155,931)	564,049	(121,574)
\$ 22,303,727	\$ 22,118,889	\$ 184,838	\$ 20,184,557	\$ 2,119,170

\$ 405,224	\$ (480,053)	\$ 885,277	\$ 95,723	\$ 309,501
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250,000	243,830	6,170	250,000	-
\$ 433,642	\$ 487,281	\$ (53,639)	\$ 446,526	\$ (12,884)

\$ (278,418)	\$ (1,211,164)	\$ 932,746	\$ (600,803)	\$ 322,385
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NON-OPERATING REVENUE

TAX REVENUE

\$ 695,335	\$ 691,138	\$ 4,197	\$ 780,692	\$ (85,357)
-	-	-	1,690,145	(1,690,145)
(282,986)	(108,330)	(174,656)	(152,000)	(130,986)
102,612	17,610	85,002	16,492	86,120
\$ 514,961	\$ 600,418	\$ (85,457)	\$ 2,335,329	\$ (1,820,368)

\$ 236,543	\$ (610,746)	\$ 847,289	\$ 1,734,526	\$ (1,497,983)
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Margin - Net Operating Income / -Loss	-1.24%	-5.78%	4.53%	-3.08%	1.84%
Margin - Net Income / -Loss	1.06%	-2.91%	3.97%	8.90%	-7.85%

**WILLAPA HARBOR HOSPITAL  
2022 HOSPITAL STATISTICS  
FOR THE PERIOD ENDING OCT 31, 2022**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
24	23	21	104.3%	114.3%	DISCHARGES	237	195	185	121.5%	128.1%
89	58	55	153.4%	161.8%	ACUTE CARE PATIENT DAYS	768	473	448	162.4%	171.4%
3.71	2.52	2.62	147.1%	141.6%	LENGTH OF STAY	3.24	2.43	2.42	133.6%	133.8%
2.87	1.87	1.77			INPATIENT AVERAGE DAILY CENSUS	3.16	1.95	1.84		
637	566	530	112.5%	120.2%	OBSERVATION HOURS	5,499	5,589	5,229	98.4%	105.2%
10	8	7	125.0%	142.9%	SURGERY, RECOVERY & ANESTHESIA CASES	71	70	64	101.4%	110.9%
25	29	29	86.2%	86.2%	ENDO PROCEDURES	224	227	238	98.7%	94.1%
302	377	343	80.1%	88.0%	RADIOLOGY EXAMS	3,571	3,926	3,574	91.0%	99.9%
205	180	174	113.9%	117.8%	CT SCANS	1,910	1,839	1,781	103.9%	107.2%
53	40	3	132.5%	1766.7%	MRI	468	429	207	109.1%	226.1%
122	94	129	129.8%	94.6%	ULTRASOUND EXAMS	1,149	833	1,142	137.9%	100.6%
54	62	53	87.1%	101.9%	MAMMOGRAPHY EXAMS	443	418	393	106.0%	112.7%
5	6	6	83.3%	83.3%	NUC MED	58	59	60	98.3%	96.7%
6,352	7,206	6,638	88.1%	95.7%	LAB TESTS	64,472	67,941	62,590	94.9%	103.0%
161	180	175	89.4%	92.0%	EKG TESTS	1,852	1,847	1,804	100.3%	102.7%
34	61	63	55.7%	54.0%	RESPIRATORY THERAPY TREATMENTS	670	501	502	133.7%	133.5%
397	309	301	128.5%	131.9%	ER VISITS	3,487	3,255	3,167	107.1%	110.1%
54	52	74	103.8%	73.0%	SURGERY CLINIC VISITS	617	456	467	135.3%	132.1%
1,010	1,439	1,166	70.2%	86.6%	WILLAPA MEDICAL CLINIC VISITS	11,654	14,029	11,364	83.1%	102.6%

**WILLAPA HARBOR HOSPITAL  
BALANCE SHEET  
October 31, 2022**

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 11,837,766	\$ 12,104,828	\$ (267,062)
ACCOUNTS RECEIVABLE, NET	3,088,198	2,707,089	381,108
MISCELLANEOUS RECEIVABLES	134,688	298,645	(163,957)
THIRD PARTY RECEIVABLE	0	0	0
INVENTORIES	213,964	211,951	2,013
PREPAID EXPENSES	99,693	123,372	(23,679)
TOTAL CURRENT ASSETS	\$ 15,374,309	\$ 15,445,885	\$ (71,576)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 24,699	\$ 24,622	\$ 77
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 24,699	\$ 24,622	\$ 77
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 287,798	\$ 287,798	\$ -
BUILDINGS	7,505,541	7,475,203	30,338
FIXED & MOVEABLE EQUIPMENT	6,219,323	6,219,323	-
CONSTRUCTION-IN-PROGRESS	1,044,851	994,713	50,138
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 15,057,513	\$ 14,977,037	\$ 80,476
LESS: ACCUMULATED DEPRECIATION	12,165,869	12,124,562	41,307
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,891,644	\$ 2,852,475	\$ 39,169
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>\$ 19,199,297</b>	<b>\$ 19,231,627</b>	<b>\$ (32,330)</b>

**WILLAPA HARBOR HOSPITAL  
BALANCE SHEET  
October 31, 2022**

<b>LIABILITIES &amp; FUND BALANCE</b>			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 553,584	\$ 615,337	\$ (61,752)
ACCRUED PAYROLL & OTHER LIABILITIES	1,078,048	1,627,461	(549,413)
INTEREST PAYABLE	2,925	2,925	-
DUE THIRD PARTIES	2,331,141	1,563,776	767,365
OTHER CURRENT LIABILITIES	1,028,708	1,097,860	(69,152)
CURRENT PORTION OF L-T-D	29,883	29,883	-
TOTAL CURRENT LIABILITIES	\$ 5,024,290	\$ 4,937,242	\$ 87,047
LONG TERM DEBT:			
ACCRUED PTO	\$ 470,470	\$ 470,470	\$ -
BONDS PAYABLE	-	-	-
NOTES PAYABLE	-	-	-
PENSION LIABILITY	1,711,029	1,711,029	-
OPEBB LIABILITY	3,397,566	3,372,566	25,000
LEASES	4,465	6,681	(2,216)
TOTAL LONG TERM DEBT	\$ 5,583,530	\$ 5,560,746	\$ 22,784
LESS CURRENT PORTION	(29,883)	(29,883)	-
NET LONG TERM DEBT	\$ 5,553,647	\$ 5,530,863	\$ 22,784
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 235,583	\$ 378,693	\$ (143,110)
UNRESTRICTED FUND BALANCE	8,385,778	8,384,830	948
TOTAL FUND BALANCE	\$ 8,621,361	\$ 8,763,523	\$ (142,162)
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 19,199,297</b>	<b>\$ 19,231,627</b>	<b>\$ (32,330)</b>