

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

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 422,624	\$ 292,518	\$ 130,106	\$ 368,781	\$ 53,843
1,253,483	1,472,191	(218,708)	1,364,387	(110,904)
1,804,921	1,293,476	511,445	1,201,100	603,821
233,651	268,809	(35,158)	210,137	23,514
\$ 3,714,679	\$ 3,326,994	\$ 387,685	\$ 3,144,405	\$ 570,274

\$ 1,056,095	\$ 1,344,948	\$ (288,853)	\$ 1,095,890	\$ (39,795)
291,057	44,162	246,895	34,383	256,674
2,028	4,530	(2,502)	4,430	(2,402)
31,647	15,970	15,677	(10,343)	41,990
\$ 1,380,827	\$ 1,409,610	\$ (28,783)	\$ 1,124,360	\$ 256,467

\$ 2,333,852	\$ 1,917,384	\$ 416,468	\$ 2,020,045	\$ 313,807
\$ 63,328	\$ 41,096	\$ 22,232	\$ 36,735	\$ 26,593
32,690	24,882	7,808	3,803	28,887

\$ 2,429,870	\$ 1,983,362	\$ 446,508	\$ 2,060,583	\$ 369,287
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\$ 1,164,189	\$ 1,127,271	\$ 36,918	\$ 1,040,892	\$ 123,297
399,913	309,446	90,467	285,517	114,396
197,271	173,565	23,706	170,375	26,896
166,078	176,272	(10,194)	208,850	(42,772)
50,299	37,924	12,375	53,586	(3,287)
289,205	199,711	89,494	188,417	100,788
6,529	19,946	(13,417)	12,037	(5,508)
8,579	9,972	(1,393)	8,801	(222)
19,905	18,596	1,309	19,407	498
23	4,278	(4,255)	4,517	(4,494)
59,495	35,323	24,172	30,997	28,498
(40,461)	58,703	(99,164)	60,993	(101,454)
\$ 2,321,025	\$ 2,171,007	\$ 150,018	\$ 2,084,389	\$ 236,636

\$ 108,845	\$ (187,645)	\$ 296,490	\$ (23,806)	\$ 132,651
25,000	24,657	343	25,000	0
\$ 42,514	\$ 48,089	\$ (5,575)	\$ 43,101	\$ (587)

\$ 41,331	\$ (260,391)	\$ 301,722	\$ (91,907)	\$ 133,238
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\$ 69,152	\$ 68,205	\$ 947	\$ 122,646	\$ (53,494)
-	-	-	338,029	(338,029)
(14,000)	(11,041)	(2,959)	(10,000)	(4,000)
30,652	1,738	28,914	1,573	29,079
\$ 85,804	\$ 58,902	\$ 26,902	\$ 452,248	\$ (366,444)

\$ 127,135	\$ (201,489)	\$ 328,624	\$ 360,341	\$ (233,206)
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1.77%	-13.58%	15.35%	-4.55%	6.32%
5.45%	-10.51%	15.96%	17.84%	-12.39%

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 4,960,906	\$ 3,139,029	\$ 1,821,877	\$ 3,003,762	\$ 1,957,144
15,174,787	16,479,047	(1,304,260)	14,713,471	461,316
16,514,688	16,084,675	430,013	16,515,487	(799)
2,618,257	3,044,564	(426,307)	2,485,012	133,245
\$ 39,268,638	\$ 38,747,315	\$ 521,323	\$ 36,717,732	\$ 2,550,906

OPERATING REVENUES				
INPATIENT REVENUE	\$ 4,960,906	\$ 3,139,029	\$ 1,821,877	\$ 3,003,762
OUTPATIENT REVENUE	15,174,787	16,479,047	(1,304,260)	14,713,471
ER REVENUE	16,514,688	16,084,675	430,013	16,515,487
CLINIC REVENUE	2,618,257	3,044,564	(426,307)	2,485,012
TOTAL PATIENT REVENUE	\$ 39,268,638	\$ 38,747,315	\$ 521,323	\$ 36,717,732
REVENUE DEDUCTIONS				
CONTRACTUAL ADJUSTMENTS	\$ 13,095,546	\$ 15,139,769	\$ (2,044,223)	\$ 14,461,517
CHARITY CARE	1,061,713	491,669	570,044	519,748
PRIVATE PAY DISCOUNT	127,321	50,429	76,892	52,975
ADMINISTRATIVE ADJUSTMENTS	269,421	177,795	91,626	183,326
TOTAL REVENUE DEDUCTIONS	\$ 14,554,001	\$ 15,859,662	\$ (1,305,661)	\$ 15,217,566

NET PATIENT REVENUE	\$ 24,714,637	\$ 22,887,653	\$ 1,826,984	\$ 21,500,166
340b Revenue Retail (Net of fees)	\$ 213,564	\$ 457,534	\$ (243,970)	\$ 430,543
OTHER REVENUE	210,616	277,013	(66,397)	410,147

TOTAL OPERATING REVENUE	\$ 25,138,817	\$ 23,622,200	\$ 1,516,617	\$ 22,340,856
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OPERATING EXPENSES				
SALARIES AND WAGES	\$ 12,420,720	\$ 12,660,069	\$ (239,349)	\$ 11,617,923
EMPLOYEE BENEFITS	3,686,411	3,445,161	241,250	3,319,817
PROFESSIONAL FEES	2,220,439	1,932,351	288,088	1,824,508
SUPPLIES	1,950,544	1,962,513	(11,969)	1,777,568
UTILITIES	494,984	422,220	72,764	421,745
PURCHASED SERVICES	2,434,945	2,223,429	211,516	1,846,080
RENTALS AND LEASES	90,247	222,057	(131,810)	138,884
INSURANCE	107,474	111,028	(3,554)	106,099
LICENSES AND TAXES	219,547	207,028	12,519	212,511
INTEREST EXPENSE	73,807	47,630	26,177	54,585
OTHER EXPENSES	524,584	393,283	131,301	324,178
BAD DEBT EXPENSE	402,014	657,317	(255,303)	625,042
TOTAL CASH OPERATING EXPENSES	\$ 24,625,716	\$ 24,284,086	\$ 341,630	\$ 22,268,940

NET CASH FROM OPERATIONS	\$ 513,101	\$ (661,886)	\$ 1,174,987	\$ 71,916
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NON CASH EXPENSE: OPEBB	275,000	274,521	479	-
NON CASH EXPENSE: Depreciation/Amort.	\$ 476,157	\$ 535,370	\$ (59,213)	\$ 489,626

NET OPERATING INCOME / (LOSS)	\$ (238,056)	\$ (1,471,777)	\$ 1,233,721	\$ (692,710)
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NON-OPERATING REVENUE				
TAX REVENUE	\$ 764,487	\$ 759,343	\$ 5,144	\$ 903,339
COVID-19 Funds Recognized	-	-	-	2,028,174
Contributions To	(296,986)	(119,163)	(177,823)	(162,000)
INTEREST INCOME	133,264	19,348	113,916	18,063
TOTAL NON-OPERATING REVENUE	\$ 600,765	\$ 659,528	\$ (58,763)	\$ 2,787,576

NET INCOME / (LOSS)	\$ 362,709	\$ (812,249)	\$ 1,174,958	\$ 2,094,866
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Margin - Net Operating Income / -Loss	-0.96%	-6.43%	5.47%	-3.22%
Margin - Net Income / -Loss	1.47%	-3.55%	5.02%	9.74%

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

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
26	24	22	108.3%	118.2%	DISCHARGES	263	219	207	120.1%	127.1%
77	59	56	130.5%	137.5%	ACUTE CARE PATIENT DAYS	845	532	504	158.8%	167.7%
2.96	2.46	2.55	120.5%	116.3%	LENGTH OF STAY	3.21	2.43	2.43	132.3%	132.0%
2.57	1.97	1.87			INPATIENT AVERAGE DAILY CENSUS	2.53	1.59	1.51		
712	346	324	205.8%	219.8%	OBSERVATION HOURS	6,211	5,935	5,553	104.7%	111.8%
4	12	12	33.3%	33.3%	SURGERY, RECOVERY & ANESTHESIA CASES	75	82	76	91.5%	98.7%
22	18	18	122.2%	122.2%	ENDO PROCEDURES	246	245	256	100.4%	96.1%
325	341	310	95.3%	104.8%	RADIOLOGY EXAMS	3,896	4,267	3,884	91.3%	100.3%
196	135	131	145.2%	149.6%	CT SCANS	2,106	1,974	1,912	106.7%	110.1%
34	45	33	75.6%	103.0%	MRI	502	474	240	105.9%	209.2%
108	85	117	127.1%	92.3%	ULTRASOUND EXAMS	1,257	918	1,259	136.9%	99.8%
70	36	62	194.4%	112.9%	MAMMOGRAPHY EXAMS	513	454	455	113.0%	112.7%
2	5	5	40.0%	40.0%	NUC MED	60	64	65	93.8%	92.3%
6,723	6,281	5,786	107.0%	116.2%	LAB TESTS	71,195	74,222	68,376	95.9%	104.1%
185	183	178	101.1%	103.9%	EKG TESTS	2,037	2,030	1,982	100.3%	102.8%
41	42	43	97.6%	95.3%	RESPIRATORY THERAPY TREATMENTS	711	543	545	130.9%	130.5%
504	287	279	175.6%	180.6%	ER VISITS	3,991	3,542	3,446	112.7%	115.8%
43	35	36	122.9%	119.4%	SURGERY CLINIC VISITS	660	491	503	134.4%	131.2%
1,034	1,358	1,100	76.1%	94.0%	WILLAPA MEDICAL CLINIC VISITS	12,688	15,387	12,464	82.5%	101.8%

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

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 12,199,383	\$ 11,837,766	\$ 361,617
ACCOUNTS RECEIVABLE, NET	2,789,377	3,088,198	(298,821)
MISCELLANEOUS RECEIVABLES	94,958	134,688	(39,730)
THIRD PARTY RECEIVABLE	0	0	0
INVENTORIES	211,266	213,964	(2,698)
PREPAID EXPENSES	93,588	99,693	(6,105)
TOTAL CURRENT ASSETS	\$ 15,388,572	\$ 15,374,309	\$ 14,263
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 24,851	\$ 24,699	\$ 152
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 24,851	\$ 24,699	\$ 152
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 287,798	\$ 287,798	\$ -
BUILDINGS	7,542,140	7,505,541	36,599
FIXED & MOVEABLE EQUIPMENT	6,380,393	6,219,323	161,070
CONSTRUCTION-IN-PROGRESS	1,100,955	1,044,851	56,104
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 15,311,286	\$ 15,057,513	\$ 253,773
LESS: ACCUMULATED DEPRECIATION	12,208,384	12,165,869	42,514
NET PROPERTY, PLANT & EQUIPMENT	\$ 3,102,902	\$ 2,891,644	\$ 211,258
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -
OTHER ASSETS	908,645	908,645	-
TOTAL LONG TERM ASSETS	\$ 908,645	\$ 908,645	\$ -
TOTAL ASSETS	\$ 19,424,970	\$ 19,199,297	\$ 225,673

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

LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 439,127	\$ 553,584	\$ (114,457)
ACCRUED PAYROLL & OTHER LIABILITIES	1,359,505	1,078,048	281,457
INTEREST PAYABLE	2,925	2,925	-
DUE THIRD PARTIES	2,312,881	2,331,141	(18,261)
OTHER CURRENT LIABILITIES	959,556	1,028,708	(69,152)
CURRENT PORTION OF L-T-D	29,883	29,883	-
TOTAL CURRENT LIABILITIES	\$ 5,103,876	\$ 5,024,290	\$ 79,587
LONG TERM DEBT:			
ACCRUED PTO	\$ 466,649	\$ 470,470	\$ (3,821)
BONDS PAYABLE	-	-	-
NOTES PAYABLE	-	-	-
PENSION LIABILITY	1,711,029	1,711,029	-
OPEBB LIABILITY	3,422,566	3,397,566	25,000
LEASES	2,238	4,465	(2,227)
TOTAL LONG TERM DEBT	\$ 5,602,482	\$ 5,583,530	\$ 18,952
LESS CURRENT PORTION	(29,883)	(29,883)	-
NET LONG TERM DEBT	\$ 5,572,599	\$ 5,553,647	\$ 18,952
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ 362,717	\$ 235,583	\$ 127,134
UNRESTRICTED FUND BALANCE	8,385,778	8,385,778	-
TOTAL FUND BALANCE	\$ 8,748,495	\$ 8,621,361	\$ 127,134
TOTAL LIABILITIES & FUND BALANCE	\$ 19,424,970	\$ 19,199,297	\$ 225,673