

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE TWO MONTHS ENDED FEB 28, 2022**

-----CURRENT MONTH-----				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 540,286	\$ 263,269	\$ 277,017	\$ 297,533	\$ 242,753
1,291,125	1,217,483	73,642	1,168,749	122,376
1,195,893	1,216,322	(20,429)	1,203,549	(7,656)
229,544	264,143	(34,599)	210,883	18,661
\$ 3,256,848	\$ 2,961,217	\$ 295,631	\$ 2,880,714	\$ 376,134
\$ 1,053,885	\$ 1,126,395	\$ (72,510)	\$ 1,278,194	\$ (224,309)
106,763	41,218	65,545	12,990	93,773
22,210	4,227	17,983	4,679	17,531
34,374	14,905	19,469	12,673	21,701
\$ 1,217,232	\$ 1,186,745	\$ 30,487	\$ 1,308,536	\$ (91,304)
\$ 2,039,616	\$ 1,774,472	\$ 265,144	\$ 1,572,178	\$ 467,438
\$ 33,456	\$ 38,356	\$ (4,900)	\$ 30,534	\$ 2,922
11,418	23,223	(11,805)	65,114	(53,696)
\$ 2,084,490	\$ 1,836,051	\$ 248,439	\$ 1,667,826	\$ 416,664
\$ 1,077,632	\$ 1,086,021	\$ (8,389)	\$ 1,034,304	\$ 43,328
320,112	288,817	31,295	315,106	5,006
25,000	23,014	1,986	25,000	0
183,583	161,995	21,588	148,570	35,013
202,939	164,527	38,412	107,369	95,570
48,103	35,397	12,706	28,873	19,230
148,176	186,391	(38,215)	136,344	11,832
14,768	18,615	(3,847)	12,233	2,535
6,041	9,308	(3,267)	11,678	(5,637)
20,354	17,357	2,997	17,744	2,610
3,293	3,992	(699)	5,357	(2,064)
23,397	32,971	(9,574)	33,981	(10,584)
(3,750)	54,261	(58,011)	99,862	(103,612)
\$ 2,069,648	\$ 2,082,666	\$ (13,018)	\$ 1,976,421	\$ 93,227
\$ 14,842	\$ (246,615)	\$ 261,457	\$ (308,595)	\$ 323,437
\$ 43,776	\$ 44,883	\$ (1,107)	\$ 42,423	\$ 1,353
\$ (28,934)	\$ (291,498)	\$ 262,564	\$ (351,018)	\$ 322,084
\$ 69,152	\$ 63,658	\$ 5,494	\$ 69,258	\$ (106)
-	-	-	-	-
(149,490)	(10,833)	(138,657)	(30,000)	(119,490)
1,470	1,621	(151)	2,195	(725)
\$ (78,868)	\$ 54,446	\$ (133,314)	\$ 41,453	\$ (120,321)
\$ (107,802)	\$ (237,052)	\$ 129,250	\$ (309,565)	\$ 201,763
-1.42%	-16.43%	15.01%	-22.33%	20.91%
-5.29%	-13.36%	8.07%	-19.69%	14.40%

-----YEAR - TO - DATE-----				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 1,251,177	\$ 655,790	\$ 595,387	\$ 585,474	\$ 665,703
2,557,333	2,695,585	(138,252)	2,196,540	360,793
2,730,205	2,668,811	61,394	2,638,642	91,563
466,766	499,896	(33,130)	400,881	65,885
\$ 7,005,481	\$ 6,520,082	\$ 485,399	\$ 5,821,537	\$ 1,183,944
\$ 2,434,372	\$ 2,456,697	\$ (22,325)	\$ 2,409,656	\$ 24,716
174,533	86,851	87,682	60,091	114,442
23,631	8,909	14,722	18,035	5,596
77,547	31,408	46,139	29,986	47,561
\$ 2,710,083	\$ 2,583,865	\$ 126,218	\$ 2,517,768	\$ 192,315
\$ 4,295,398	\$ 3,936,217	\$ 359,181	\$ 3,303,769	\$ 991,629
\$ 59,300	\$ 80,822	\$ (21,522)	\$ 98,247	\$ (38,947)
20,139	48,933	(28,794)	82,321	(62,182)
\$ 4,374,837	\$ 4,065,972	\$ 308,865	\$ 3,484,337	\$ 890,500
\$ 2,329,672	\$ 2,325,216	\$ 4,456	\$ 2,092,007	\$ 237,665
617,548	608,577	8,971	607,122	10,426
50,000	48,493	1,507	50,000	-
380,550	341,343	39,207	309,229	71,321
391,217	346,675	44,542	184,435	206,782
104,979	74,584	30,395	62,197	42,782
303,601	392,766	(89,165)	252,027	51,574
33,087	39,226	(6,139)	24,303	8,784
12,080	19,613	(7,533)	18,212	(6,132)
32,981	36,571	(3,590)	33,818	(837)
6,669	8,414	(1,745)	8,694	(2,025)
51,095	69,472	(18,377)	56,765	(5,670)
13,213	137,164	(123,951)	127,222	(114,009)
\$ 4,326,692	\$ 4,448,114	\$ (121,422)	\$ 3,826,031	\$ 500,661
\$ 48,145	\$ (382,142)	\$ 430,287	\$ (341,694)	\$ 389,839
\$ 88,040	\$ 94,573	\$ (6,533)	\$ 85,899	\$ 2,141
\$ (39,895)	\$ (476,715)	\$ 436,820	\$ (427,593)	\$ 387,698
\$ 142,073	\$ 134,135	\$ 7,938	\$ 118,639	\$ 23,434
-	-	-	-	-
(160,323)	(21,666)	(138,657)	(72,000)	(88,323)
1,721	3,418	(1,697)	2,526	(805)
\$ (16,529)	\$ 115,887	\$ (132,416)	\$ 49,165	\$ (65,694)
\$ (56,424)	\$ (360,828)	\$ 304,404	\$ (378,428)	\$ 322,004
-0.93%	-12.11%	11.18%	-12.94%	12.01%
-1.31%	-9.17%	7.85%	-11.45%	10.14%

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

**WILLAPA HARBOR HOSPITAL
2022 HOSPITAL STATISTICS
FOR THE TWO MONTHS ENDING FEB 28, 2022**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
25	22	20	113.6%	125%	DISCHARGES	50	42	36	119.0%	139%
98	45	43	217.8%	227.9%	ACUTE CARE PATIENT DAYS	221	95	90	232.6%	245.6%
3.92	2.05	2.15	191.6%	182.3%	LENGTH OF STAY	4.42	2.26	2.50	195.4%	176.8%
606	594	649	102.0%	93.4%	OBSERVATION HOURS	1,326	1,033	1,060	128.4%	125.1%
11	6	6	183.3%	183.3%	SURGERY, RECOVERY & ANESTHESIA CASES	13	11	10	118.2%	130.0%
12	19	19	63.2%	63.2%	ENDO PROCEDURES	33	37	37	89.2%	89.2%
288	333	303	86.5%	95.0%	RADIOLOGY EXAMS	662	645	587	102.6%	112.8%
165	142	137	116.2%	120.4%	CT SCANS	355	322	311	110.2%	114.1%
46	35	18	131.4%	255.6%	MRI	91	70	36	130.0%	252.8%
106	66	90	160.6%	117.8%	ULTRASOUND EXAMS	223	130	178	171.5%	125.3%
34	37	36	91.9%	94.4%	MAMMOGRAPHY EXAMS	74	80	72	92.5%	102.8%
4	7	8	57.1%	50.0%	NUC MED	14	12	13	116.7%	107.7%
5,875	5,695	5,246	103.2%	112.0%	LAB TESTS	12,772	11,810	10,879	108.1%	117.4%
157	162	138	96.9%	113.8%	EKG TESTS	348	341	302	102.1%	115.2%
99	41	32	241.5%	309.4%	RESPIRATORY THERAPY TREATMENTS	183	91	63	201.1%	290.5%
258	270	263	95.6%	98.1%	ER VISITS	574	568	553	101.1%	103.8%
56	45	36	124.4%	155.6%	SURGERY CLINIC VISITS	89	88	70	101.1%	127.1%
1,047	1,336	1,082	78.4%	96.8%	WILLAPA MEDICAL CLINIC VISITS	2,220	2,522	2,043	88.0%	108.7%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
February 28, 2022

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 15,549,141	\$ 15,666,286	\$ (117,144)
ACCOUNTS RECEIVABLE, NET	2,224,006	2,609,777	(385,771)
MISCELLANEOUS RECEIVABLES	751,860	835,292	(83,432)
THIRD PARTY RECEIVABLE	0	0	0
INVENTORIES	180,097	174,006	6,090
PREPAID EXPENSES	136,840	146,142	(9,302)
TOTAL CURRENT ASSETS	\$ 18,841,944	\$ 19,431,504	\$ (589,560)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 23,633	\$ 23,367	\$ 267
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	873,222	873,222	-
TOTAL ASSETS LIMITED AS TO USE	\$ 896,855	\$ 896,589	\$ 267
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 243,934	\$ 242,571	\$ 1,364
BUILDINGS	7,331,496	7,300,124	31,372
FIXED & MOVEABLE EQUIPMENT	6,112,352	6,113,109	(756)
CONSTRUCTION-IN-PROGRESS	170,134	168,013	2,121
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 13,857,917	\$ 13,823,817	\$ 34,100
LESS: ACCUMULATED DEPRECIATION	11,819,593	11,775,816	43,776
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,038,324	\$ 2,048,000	\$ (9,676)
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -
OTHER ASSETS	856,752	856,752	-
TOTAL LONG TERM ASSETS	\$ 856,752	\$ 856,752	\$ -
TOTAL ASSETS	\$ 22,633,875	\$ 23,232,844	\$ (598,969)
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 500,899	\$ 554,580	\$ (53,681)
ACCRUED PAYROLL & OTHER LIABILITIES	1,358,219	1,238,640	119,579
INTEREST PAYABLE	2,925	2,925	-
DUE THIRD PARTIES	5,388,974	5,668,660	(279,686)
OTHER CURRENT LIABILITIES	942,162	1,011,314	(69,152)
CURRENT PORTION OF L-T-D	286,927	286,927	-
TOTAL CURRENT LIABILITIES	\$ 8,480,106	\$ 8,763,046	\$ (282,940)
LONG TERM DEBT:			
ACCRUED PTO	\$ 578,985	\$ 576,209	\$ 2,776
BONDS PAYABLE	-	-	-
NOTES PAYABLE	1,893	2,827	(935)
PENSION LIABILITY	2,642,120	2,642,120	-
OPEBB LIABILITY	3,158,507	3,133,507	25,000
LEASES	996,045	1,019,289	(23,245)
TOTAL LONG TERM DEBT	\$ 7,377,550	\$ 7,373,953	\$ 3,597
LESS CURRENT PORTION	(286,927)	(286,927)	-
NET LONG TERM DEBT	\$ 7,090,623	\$ 7,087,026	\$ 3,597
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ (56,424)	\$ 51,375	\$ (107,799)
UNRESTRICTED FUND BALANCE	7,119,570	7,331,397	(211,826)
TOTAL FUND BALANCE	\$ 7,063,146	\$ 7,382,772	\$ (319,625)
TOTAL LIABILITIES & FUND BALANCE	\$ 22,633,875	\$ 23,232,844	\$ (598,969)