

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

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
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\$ 345,204	\$ 193,066	\$ 152,138	\$ 229,584	\$ 115,620
1,299,408	1,634,672	(335,264)	1,542,477	(243,069)
1,206,061	1,456,865	(250,804)	1,511,185	(305,124)
235,763	295,304	(59,541)	229,851	5,912
<b>\$ 3,086,436</b>	<b>\$ 3,579,907</b>	<b>\$ (493,471)</b>	<b>\$ 3,513,097</b>	<b>\$ (426,661)</b>

\$ 899,304	\$ 1,513,720	\$ (614,416)	\$ 1,485,837	\$ (586,533)
29,005	44,162	(15,157)	30,107	(1,102)
22,595	4,530	18,065	9,159	13,436
14,138	15,970	(1,832)	19,596	(5,458)
<b>\$ 965,042</b>	<b>\$ 1,578,382</b>	<b>\$ (613,340)</b>	<b>\$ 1,544,699</b>	<b>\$ (579,657)</b>

\$ 2,121,394	\$ 2,001,525	\$ 119,869	\$ 1,968,398	\$ 152,996
<b>\$ (6,444)</b>	<b>\$ 33,262</b>	<b>\$ (39,706)</b>	<b>\$ 20,798</b>	<b>\$ (27,242)</b>
11,261	24,882	(13,621)	46,583	(35,322)

\$ 2,126,211	\$ 2,059,669	\$ 66,542	\$ 2,035,779	\$ 90,432
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\$ 1,074,631	\$ 1,127,272	\$ (52,641)	\$ 1,069,337	\$ 5,294
399,627	309,445	90,182	307,741	91,886
25,000	24,658	342	25,000	0
192,535	173,565	18,970	159,421	33,114
115,894	168,437	(52,543)	146,878	(30,984)
45,817	37,924	7,893	39,085	6,732
198,825	199,711	(886)	120,896	77,929
15,269	19,946	(4,677)	14,036	1,233
8,977	9,972	(995)	9,404	(427)
23,233	18,596	4,637	22,367	866
3,232	4,278	(1,046)	5,173	(1,941)
36,094	35,323	771	40,631	(4,537)
73,931	58,911	15,020	49,307	24,624
<b>\$ 2,213,065</b>	<b>\$ 2,188,038</b>	<b>\$ 25,027</b>	<b>\$ 2,009,276</b>	<b>\$ 203,789</b>

<b>\$ (86,854)</b>	<b>\$ (128,369)</b>	<b>\$ 41,515</b>	<b>\$ 26,503</b>	<b>\$ (113,357)</b>
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\$ 44,521	\$ 48,089	\$ (3,568)	\$ 44,192	\$ 329
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<b>\$ (131,375)</b>	<b>\$ (176,458)</b>	<b>\$ 45,083</b>	<b>\$ (17,689)</b>	<b>\$ (113,686)</b>
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\$ 69,152	\$ 68,205	\$ 947	\$ 71,848	\$ (2,696)
-	-	-	-	-
(12,033)	(10,833)	(1,200)	-	(12,033)
3,254	1,738	1,516	1,794	1,460
<b>\$ 60,373</b>	<b>\$ 59,110</b>	<b>\$ 1,263</b>	<b>\$ 73,642</b>	<b>\$ (13,269)</b>

<b>\$ (71,002)</b>	<b>\$ (117,348)</b>	<b>\$ 46,346</b>	<b>\$ 55,953</b>	<b>\$ (126,955)</b>
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-6.19%	-8.82%	2.62%	-0.90%	-5.29%
-3.35%	-5.86%	2.52%	2.84%	-6.19%

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
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OPERATING REVENUES				
INPATIENT REVENUE	\$ 2,026,901	\$ 942,462	\$ 1,084,439	\$ 1,012,241
OUTPATIENT REVENUE	5,328,709	5,944,879	(616,170)	5,328,691
ER REVENUE	5,284,664	5,369,227	(84,563)	5,344,403
CLINIC REVENUE	960,530	1,097,673	(137,143)	871,348
<b>TOTAL PATIENT REVENUE</b>	<b>\$ 13,600,804</b>	<b>\$ 13,354,241</b>	<b>\$ 246,563</b>	<b>\$ 12,556,683</b>

REVENUE DEDUCTIONS				
CONTRACTUAL ADJUSTMENTS	\$ 4,339,046	\$ 5,463,943	\$ (1,124,897)	\$ 5,020,261
CHARITY CARE	265,597	176,647	88,950	108,466
PRIVATE PAY DISCOUNT	73,018	18,118	54,900	24,338
ADMINISTRATIVE ADJUSTMENTS	114,791	63,878	50,913	55,279
<b>TOTAL REVENUE DEDUCTIONS</b>	<b>\$ 4,792,452</b>	<b>\$ 5,722,586</b>	<b>\$ (930,134)</b>	<b>\$ 5,208,344</b>

<b>NET PATIENT REVENUE</b>	<b>\$ 8,808,352</b>	<b>\$ 7,631,655</b>	<b>\$ 1,176,697</b>	<b>\$ 7,348,339</b>
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340b Revenue (Net of fees)	\$ 75,635	\$ 133,046	\$ (57,411)	\$ 189,362
OTHER REVENUE	49,144	99,528	(50,384)	166,780

<b>TOTAL OPERATING REVENUE</b>	<b>\$ 8,933,131</b>	<b>\$ 7,864,230</b>	<b>\$ 1,068,901</b>	<b>\$ 7,704,481</b>
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OPERATING EXPENSES				
SALARIES AND WAGES	\$ 4,587,678	\$ 4,617,640	\$ (29,962)	\$ 4,185,822
EMPLOYEE BENEFITS	1,360,889	1,237,783	123,106	1,231,450
OPEBB EXPENSE	100,000	98,630	1,370	100,000
PROFESSIONAL FEES	777,665	694,260	83,405	637,564
SUPPLIES	670,313	673,761	(3,448)	519,603
UTILITIES	199,609	151,697	47,912	156,297
PURCHASED SERVICES	685,256	798,840	(113,584)	588,151
RENTALS AND LEASES	60,544	79,779	(19,235)	50,449
INSURANCE	35,891	39,890	(3,999)	39,709
LICENSES AND TAXES	74,335	74,383	(48)	68,063
INTEREST EXPENSE	13,110	17,113	(4,003)	19,129
OTHER EXPENSES	122,896	141,302	(18,406)	129,259
BAD DEBT EXPENSE	114,231	235,643	(121,412)	315,858
<b>TOTAL CASH OPERATING EXPENSES</b>	<b>\$ 8,802,417</b>	<b>\$ 8,860,721</b>	<b>\$ (58,304)</b>	<b>\$ 8,041,354</b>

<b>NET CASH FROM OPERATIONS</b>	<b>\$ 130,714</b>	<b>\$ (996,491)</b>	<b>\$ 1,127,205</b>	<b>\$ (336,873)</b>
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NON CASH EXPENSE: Depreciation/Amort.	\$ 177,442	\$ 192,347	\$ (14,905)	\$ 174,304
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<b>NET OPERATING INCOME / (LOSS)</b>	<b>\$ (46,728)</b>	<b>\$ (1,188,838)</b>	<b>\$ 1,142,110</b>	<b>\$ (511,177)</b>
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NON-OPERATING REVENUE				
TAX REVENUE	\$ 280,377	\$ 272,817	\$ 7,560	\$ 253,403
COVID-19 Funds Recognized	-	-	-	-
Contributions To	(185,689)	(43,332)	(142,357)	(72,000)
INTEREST INCOME	6,624	6,952	(328)	6,497
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ 101,312</b>	<b>\$ 236,437</b>	<b>\$ (135,125)</b>	<b>\$ 187,900</b>

<b>NET INCOME / (LOSS)</b>	<b>\$ 54,584</b>	<b>\$ (952,401)</b>	<b>\$ 1,006,985</b>	<b>\$ (323,277)</b>
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Margin - Net Operating Income / -Loss	-0.53%	-15.58%	15.05%	-6.96%
Margin - Net Income / -Loss	0.62%	-12.48%	13.10%	-4.40%

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

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
27	16	15	168.8%	180.0%	DISCHARGES	102	75	64	136.0%	159.4%
74	41	39	180.5%	189.7%	ACUTE CARE PATIENT DAYS	369	173	164	213.3%	225.0%
2.74	2.56	2.60	107.0%	105.4%	LENGTH OF STAY	3.62	2.31	2.56	156.8%	141.2%
400	600	561	66.7%	71.3%	OBSERVATION HOURS	2,060	2,339	2,235	88.1%	92.2%
6	7	7	85.7%	85.7%	SURGERY, RECOVERY & ANESTHESIA CASES	22	27	26	81.5%	84.6%
18	29	29	62.1%	62.1%	ENDO PROCEDURES	89	105	105	84.8%	84.8%
348	430	391	80.9%	89.0%	RADIOLOGY EXAMS	1,375	1,464	1,332	93.9%	103.2%
164	193	187	85.0%	87.7%	CT SCANS	710	669	647	106.1%	109.7%
46	50	26	92.0%	176.9%	MRI	180	166	86	108.4%	209.3%
124	83	114	149.4%	108.8%	ULTRASOUND EXAMS	491	295	405	166.4%	121.2%
49	33	38	148.5%	128.9%	MAMMOGRAPHY EXAMS	174	160	110	108.8%	158.2%
3	6	6	50.0%	50.0%	NUC MED	26	25	27	104.0%	96.3%
6,213	7,714	7,106	80.5%	87.4%	LAB TESTS	25,412	26,441	24,357	96.1%	104.3%
179	204	218	87.7%	82.1%	EKG TESTS	711	715	685	99.4%	103.8%
75	44	40	170.5%	187.5%	RESPIRATORY THERAPY TREATMENTS	290	178	142	162.9%	204.2%
317	323	314	98.1%	101.0%	ER VISITS	1,193	1,167	1,135	102.2%	105.1%
50	36	37	138.9%	135.1%	SURGERY CLINIC VISITS	222	165	149	134.5%	149.0%
1,129	1,495	1,211	75.5%	93.2%	WILLAPA MEDICAL CLINIC VISITS	4,617	5,548	4,502	83.2%	102.6%

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

<b>ASSETS</b>	<b>CURRENT MONTH</b>	<b>PRIOR MONTH</b>	<b>VARIANCE</b>
<b>CURRENT ASSETS:</b>			
CASH & INVESTMENTS	\$ 14,950,315	\$ 15,657,812	\$ (707,497)
ACCOUNTS RECEIVABLE, NET	2,060,702	1,938,479	122,223
MISCELLANEOUS RECEIVABLES	506,421	707,282	(200,861)
THIRD PARTY RECEIVABLE	0	0	0
INVENTORIES	204,417	198,609	5,808
PREPAID EXPENSES	155,736	147,391	8,346
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 17,877,591</b>	<b>\$ 18,649,572</b>	<b>\$ (771,982)</b>
<b>ASSETS LIMITED AS TO USE:</b>			
BOND REPAYMENT -	\$ 23,934	\$ 23,838	\$ 96
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	603,138	872,762	(269,625)
<b>TOTAL ASSETS LIMITED AS TO USE</b>	<b>\$ 627,071</b>	<b>\$ 896,600</b>	<b>\$ (269,529)</b>
<b>PROPERTY, PLANT &amp; EQUIPMENT:</b>			
LAND & LAND IMPROVEMENTS	\$ 245,298	\$ 245,298	\$ -
BUILDINGS	7,408,413	7,331,496	76,916
FIXED & MOVEABLE EQUIPMENT	6,140,509	6,126,098	14,411
CONSTRUCTION-IN-PROGRESS	336,353	170,735	165,619
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 14,130,573</b>	<b>\$ 13,873,626</b>	<b>\$ 256,946</b>
LESS: ACCUMULATED DEPRECIATION	11,908,997	11,864,476	44,521
<b>NET PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 2,221,576</b>	<b>\$ 2,009,150</b>	<b>\$ 212,426</b>
<b>LONG TERM ASSETS:</b>			
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -
OTHER ASSETS	856,752	856,752	-
<b>TOTAL LONG TERM ASSETS</b>	<b>\$ 856,752</b>	<b>\$ 856,752</b>	<b>\$ -</b>
<b>TOTAL ASSETS</b>	<b>\$ 21,582,990</b>	<b>\$ 22,412,075</b>	<b>\$ (829,085)</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
<b>CURRENT LIABILITIES:</b>			
ACCOUNTS PAYABLE	\$ 559,949	\$ 362,243	\$ 197,706
ACCRUED PAYROLL & OTHER LIABILITIES	1,161,439	1,580,531	(419,091)
INTEREST PAYABLE	2,925	2,925	-
DUE THIRD PARTIES	4,534,810	4,986,461	(451,651)
OTHER CURRENT LIABILITIES	803,858	873,010	(69,152)
CURRENT PORTION OF L-T-D	286,927	286,927	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 7,349,908</b>	<b>\$ 8,092,096</b>	<b>\$ (742,188)</b>
<b>LONG TERM DEBT:</b>			
ACCRUED PTO	\$ 513,645	\$ 542,208	\$ (28,563)
BONDS PAYABLE	-	-	-
NOTES PAYABLE	-	951	(951)
PENSION LIABILITY	2,642,120	2,642,120	-
OPEBB LIABILITY	3,208,507	3,183,507	25,000
LEASES	949,322	972,722	(23,400)
<b>TOTAL LONG TERM DEBT</b>	<b>\$ 7,313,594</b>	<b>\$ 7,341,509</b>	<b>\$ (27,915)</b>
LESS CURRENT PORTION	(286,927)	(286,927)	-
<b>NET LONG TERM DEBT</b>	<b>\$ 7,026,667</b>	<b>\$ 7,054,582</b>	<b>\$ (27,915)</b>
<b>CONTINGENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE:</b>			
CURRENT YEAR GAIN (LOSS)	\$ 54,584	\$ 125,593	\$ (71,009)
UNRESTRICTED FUND BALANCE	7,151,830	7,139,804	12,027
<b>TOTAL FUND BALANCE</b>	<b>\$ 7,206,414</b>	<b>\$ 7,265,397</b>	<b>\$ (58,982)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 21,582,990</b>	<b>\$ 22,412,075</b>	<b>\$ (829,085)</b>