

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

<-----CURRENT MONTH----->				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE

\$ 323,985	\$ 351,026	\$ (27,041)	\$ 219,594	\$ 104,391
1,540,946	1,440,654	100,292	1,174,333	366,613
1,375,989	1,661,099	(285,110)	1,844,224	(468,235)
250,729	238,461	12,268	175,852	74,877
\$ 3,491,649	\$ 3,691,240	\$ (199,591)	\$ 3,414,003	\$ 77,646

\$ 1,243,448	\$ 1,322,358	\$ (78,910)	\$ 1,485,165	\$ (241,717)
56,819	45,634	11,185	43,533	13,286
12,678	4,680	7,998	1,367	11,311
17,848	16,502	1,346	25,212	(7,364)
\$ 1,330,793	\$ 1,389,174	\$ (58,381)	\$ 1,555,277	\$ (224,484)

\$ 2,160,856	\$ 2,302,066	\$ (141,210)	\$ 1,858,726	\$ 302,130
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\$ 1,979	\$ 34,371	\$ (32,392)	\$ 27,591	\$ (25,612)
8,337	25,711	(17,374)	19,161	(10,824)

\$ 2,171,172	\$ 2,362,148	\$ (190,976)	\$ 1,905,478	\$ 265,694
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\$ 1,133,750	\$ 1,165,151	\$ (31,401)	\$ 1,070,397	\$ 63,353
337,594	319,760	17,834	311,323	26,271
201,423	179,350	22,073	163,918	37,505
141,155	174,059	(32,904)	156,247	(15,092)
34,653	39,188	(4,535)	31,150	3,503
278,852	206,368	72,484	163,776	115,076
5,130	20,611	(15,481)	12,359	(7,229)
3,504	10,305	(6,801)	12,067	(8,563)
17,362	19,216	(1,854)	17,995	(633)
3,039	4,421	(1,382)	5,080	(2,041)
45,512	36,500	9,012	28,518	16,994
190,400	59,935	130,465	44,910	145,490
\$ 2,392,374	\$ 2,234,864	\$ 157,510	\$ 2,017,740	\$ 374,634

\$ (221,202)	\$ 127,284	\$ (348,486)	\$ (112,262)	\$ (108,940)
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25,000	25,479	(479)	25,000	0
\$ 44,246	\$ 49,689	\$ (5,443)	\$ 44,223	\$ 23

\$ (265,493)	\$ 52,116	\$ (343,043)	\$ (181,485)	\$ (84,008)
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\$ 69,152	\$ 70,477	\$ (1,325)	\$ 140,434	\$ (71,282)
-	-	-	-	-
(12,133)	(12,133)	-	(20,000)	7,867
5,572	1,796	3,776	1,753	3,819
\$ 62,591	\$ 60,140	\$ 2,451	\$ 122,187	\$ (59,596)

\$ (202,902)	\$ 112,256	\$ (340,592)	\$ (59,298)	\$ (143,604)
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-12.29%	2.26%	-14.55%	-9.76%	-2.52%
-9.39%	4.88%	-14.27%	-3.19%	-6.20%

<-----YEAR - TO - DATE----->				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE

OPERATING REVENUES

\$ 2,350,884	\$ 1,293,488	\$ 1,057,396	\$ 1,231,833	\$ 1,119,051
6,869,651	7,385,530	(515,879)	6,503,025	366,626
6,660,654	7,030,329	(369,675)	7,188,625	(527,971)
1,211,259	1,336,133	(124,874)	1,047,200	164,059
\$ 17,092,448	\$ 17,045,480	\$ 46,968	\$ 15,970,683	\$ 1,121,765

REVENUE DEDUCTIONS

\$ 5,582,494	\$ 6,786,298	\$ (1,203,804)	\$ 6,505,426	\$ (922,932)
322,416	222,281	100,135	151,999	170,417
85,696	22,799	62,897	25,705	59,991
132,638	80,380	52,258	80,489	52,149
\$ 6,123,244	\$ 7,111,758	\$ (988,514)	\$ 6,763,619	\$ (640,375)

NET PATIENT REVENUE

\$ 10,969,204	\$ 9,933,722	\$ 1,035,482	\$ 9,207,064	\$ 1,762,140
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340b Revenue (Net of fees)

\$ 77,614	\$ 167,417	\$ (89,803)	\$ 216,953	\$ (139,339)
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OTHER REVENUE

\$ 57,482	\$ 125,238	\$ (67,756)	\$ 185,942	\$ (128,460)
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TOTAL OPERATING REVENUE

\$ 11,104,300	\$ 10,226,377	\$ 877,923	\$ 9,609,959	\$ 1,494,341
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OPERATING EXPENSES

\$ 5,721,428	\$ 5,782,794	\$ (61,366)	\$ 5,256,216	\$ 465,212
1,698,483	1,557,544	140,939	1,542,771	155,712
979,088	873,608	105,480	801,481	177,607
811,466	847,816	(36,350)	675,854	135,612
234,262	190,885	43,377	187,449	46,813
964,114	1,005,205	(41,091)	751,924	212,190
65,675	100,391	(34,716)	62,809	2,866
39,395	50,195	(10,800)	51,776	(12,381)
91,696	93,597	(1,901)	86,057	5,639
16,149	21,533	(5,384)	24,210	(8,061)
168,408	177,804	(9,396)	157,777	10,631
304,633	296,879	7,754	360,767	(56,134)
\$ 11,094,797	\$ 10,998,251	\$ 96,546	\$ 9,959,091	\$ 1,135,706

TOTAL CASH OPERATING EXPENSES

NET CASH FROM OPERATIONS

\$ 9,503	\$ (771,874)	\$ 781,377	\$ (349,132)	\$ 358,635
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NON CASH EXPENSE: OPEBB

125,000	124,110	890	125,000	-
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NON CASH EXPENSE: Depreciation/Amort.

\$ 221,691	\$ 242,037	\$ (20,346)	\$ 218,529	\$ 3,162
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NET OPERATING INCOME / (LOSS)

\$ (337,188)	\$ (1,138,021)	\$ 801,723	\$ (692,661)	\$ 355,473
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NON-OPERATING REVENUE

TAX REVENUE

\$ 349,529	\$ 343,296	\$ 6,233	\$ 393,837	\$ (44,308)
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COVID-19 Funds Recognized

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Contributions To

(197,822)	(54,165)	(143,657)	(92,000)	(105,822)
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INTEREST INCOME

12,196	8,747	3,449	8,251	3,945
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TOTAL NON-OPERATING REVENUE

\$ 163,903	\$ 297,878	\$ (133,975)	\$ 310,088	\$ (146,185)
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NET INCOME / (LOSS)

\$ (173,285)	\$ (840,143)	\$ 667,748	\$ (382,573)	\$ 209,288
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Margin - Net Operating Income / -Loss

Margin - Net Income / -Loss

-3.07%	-11.46%	8.38%	-7.52%	4.45%
-1.58%	-8.46%	6.88%	-4.16%	2.58%

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

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
19	18	17	105.6%	111.8%	DISCHARGES	121	93	81	130.1%	149.4%
46	43	41	107.0%	112.2%	ACUTE CARE PATIENT DAYS	415	216	205	192.1%	202.4%
2.42	2.39	2.41	101.3%	100.4%	LENGTH OF STAY	3.43	2.32	2.53	147.7%	135.5%
601	467	437	128.7%	137.5%	OBSERVATION HOURS	2,661	2,806	2,672	94.8%	99.6%
10	2	2	500.0%	500.0%	SURGERY, RECOVERY & ANESTHESIA CASES	32	29	28	110.3%	114.3%
21	24	24	87.5%	87.5%	ENDO PROCEDURES	110	129	129	85.3%	85.3%
337	388	353	86.9%	95.5%	RADIOLOGY EXAMS	1,712	1,852	1,685	92.4%	101.6%
163	219	212	74.4%	76.9%	CT SCANS	873	888	859	98.3%	101.6%
55	42	22	131.0%	250.0%	MRI	235	208	108	113.0%	217.6%
124	73	100	169.9%	124.0%	ULTRASOUND EXAMS	615	368	505	167.1%	121.8%
42	37	41	113.5%	102.4%	MAMMOGRAPHY EXAMS	216	197	151	109.6%	143.0%
6	8	9	75.0%	66.7%	NUC MED	32	33	36	97.0%	88.9%
6,491	6,542	6,027	99.2%	107.7%	LAB TESTS	31,903	32,983	30,384	96.7%	105.0%
204	185	180	110.3%	113.3%	EKG TESTS	915	900	865	101.7%	105.8%
63	40	41	157.5%	153.7%	RESPIRATORY THERAPY TREATMENTS	353	218	183	161.9%	192.9%
326	368	358	88.6%	91.1%	ER VISITS	1,519	1,535	1,493	99.0%	101.7%
57	44	45	129.5%	126.7%	SURGERY CLINIC VISITS	279	209	194	133.5%	143.8%
1,251	1,200	936	104.3%	133.7%	WILLAPA MEDICAL CLINIC VISITS	5,938	6,748	5,438	88.0%	109.2%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
May 31, 2022

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 14,748,718	\$ 14,950,315	\$ (201,597)
ACCOUNTS RECEIVABLE, NET	2,339,163	2,060,702	278,461
MISCELLANEOUS RECEIVABLES	388,940	506,421	(117,481)
THIRD PARTY RECEIVABLE	368,024	0	368,024
INVENTORIES	203,667	204,417	(750)
PREPAID EXPENSES	156,796	155,736	1,060
TOTAL CURRENT ASSETS	\$ 18,205,308	\$ 17,877,591	\$ 327,717
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 24,085	\$ 23,934	\$ 152
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	532,566	603,138	(70,572)
TOTAL ASSETS LIMITED AS TO USE	\$ 556,651	\$ 627,071	\$ (70,420)
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 245,298	\$ 245,298	\$ -
BUILDINGS	7,421,109	7,408,413	12,697
FIXED & MOVEABLE EQUIPMENT	6,151,310	6,140,509	10,801
CONSTRUCTION-IN-PROGRESS	534,106	336,353	197,753
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 14,351,823	\$ 14,130,573	\$ 221,250
LESS: ACCUMULATED DEPRECIATION	11,953,242	11,908,997	44,245
NET PROPERTY, PLANT & EQUIPMENT	\$ 2,398,581	\$ 2,221,576	\$ 177,005
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -
OTHER ASSETS	908,645	856,752	51,893
TOTAL LONG TERM ASSETS	\$ 908,645	\$ 856,752	\$ 51,893
TOTAL ASSETS	\$ 22,069,185	\$ 21,582,990	\$ 486,195
LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 612,725	\$ 559,949	\$ 52,776
ACCRUED PAYROLL & OTHER LIABILITIES	1,792,731	1,161,439	631,292
INTEREST PAYABLE	2,925	2,925	-
DUE THIRD PARTIES	3,268,994	4,534,810	(1,265,817)
OTHER CURRENT LIABILITIES	1,374,468	803,858	570,610
CURRENT PORTION OF L-T-D	286,927	286,927	-
TOTAL CURRENT LIABILITIES	\$ 7,338,770	\$ 7,349,908	\$ (11,138)
LONG TERM DEBT:			
ACCRUED PTO	\$ 528,329	\$ 513,645	\$ 14,684
BONDS PAYABLE	-	-	-
NOTES PAYABLE	-	-	-
PENSION LIABILITY	1,711,029	2,642,120	(931,091)
OPEBB LIABILITY	3,272,566	3,208,507	64,059
LEASES	925,844	949,322	(23,478)
TOTAL LONG TERM DEBT	\$ 6,437,768	\$ 7,313,594	\$ (875,826)
LESS CURRENT PORTION	(286,927)	(286,927)	-
NET LONG TERM DEBT	\$ 6,150,841	\$ 7,026,667	\$ (875,826)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ (173,285)	\$ 54,584	\$ (227,869)
UNRESTRICTED FUND BALANCE	8,752,859	7,151,830	1,601,029
TOTAL FUND BALANCE	\$ 8,579,574	\$ 7,206,414	\$ 1,373,160
TOTAL LIABILITIES & FUND BALANCE	\$ 22,069,185	\$ 21,582,990	\$ 486,195
	0.00	0.00	