

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

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
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\$ 489,302	\$ 310,074	\$ 179,228	\$ 288,351	\$ 200,951
1,516,493	1,401,663	114,830	1,244,478	272,015
1,376,478	1,561,251	(184,773)	1,549,708	(173,230)
269,453	262,428	7,025	210,178	59,275
\$ 3,651,726	\$ 3,535,416	\$ 116,310	\$ 3,292,715	\$ 359,011

\$ 1,223,668	\$ 1,281,438	\$ (57,770)	\$ 1,264,663	\$ (40,995)
148,430	44,162	104,268	15,999	132,431
19,113	4,530	14,583	5,828	13,285
23,188	15,970	7,218	24,657	(1,469)
\$ 1,414,399	\$ 1,346,100	\$ 68,299	\$ 1,311,147	\$ 103,252

\$ 2,237,327	\$ 2,189,316	\$ 48,011	\$ 1,981,568	\$ 255,759
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\$ 5,510	\$ 41,096	\$ (35,586)	\$ 14,441	\$ (8,931)
33,956	24,882	9,074	136,369	(102,413)

\$ 2,276,793	\$ 2,255,294	\$ 21,499	\$ 2,132,378	\$ 144,415
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\$ 1,052,915	\$ 1,127,272	\$ (74,357)	\$ 1,007,688	\$ 45,227
281,118	309,445	(28,327)	293,373	(12,255)
193,076	173,565	19,511	170,836	22,240
161,723	176,271	(14,548)	164,324	(2,601)
35,428	37,924	(2,496)	44,306	(8,878)
177,546	199,711	(22,165)	152,913	24,633
19,327	19,946	(619)	12,287	7,040
12,525	9,972	2,553	7,536	4,989
13,138	18,596	(5,458)	15,816	(2,678)
2,883	4,278	(1,395)	6,833	(3,950)
28,739	35,323	(6,584)	25,855	2,884
(23,229)	57,611	(80,840)	103,008	(126,237)
\$ 1,955,189	\$ 2,169,914	\$ (214,725)	\$ 2,004,775	\$ (49,586)

\$ 321,604	\$ 85,380	\$ 236,224	\$ 127,603	\$ 194,001
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25,000	24,658	342	25,000	0
\$ 43,459	\$ 48,089	\$ (4,630)	\$ 45,807	\$ (2,348)

\$ 253,145	\$ 12,633	\$ 240,512	\$ 56,796	\$ 196,349
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\$ 69,152	\$ 68,205	\$ 947	\$ 62,630	\$ 6,522
-	-	-	-	-
(13,333)	(12,133)	(1,200)	(15,000)	1,667
9,016	1,738	7,278	339,609	(330,593)
\$ 64,835	\$ 57,810	\$ 7,025	\$ 387,239	\$ (322,404)

\$ 317,980	\$ 70,443	\$ 247,537	\$ 444,035	\$ (126,055)
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11.31%	0.58%	10.74%	2.87%	8.45%
14.21%	3.22%	10.99%	22.41%	-8.20%

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
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OPERATING REVENUES				
INPATIENT REVENUE	\$ 2,840,187	\$ 1,603,560	\$ 1,236,627	\$ 1,520,183
OUTPATIENT REVENUE	8,386,144	8,787,196	(401,052)	7,747,503
ER REVENUE	8,037,132	8,591,578	(554,446)	8,738,332
CLINIC REVENUE	1,480,712	1,598,561	(117,849)	1,257,378
TOTAL PATIENT REVENUE	\$ 20,744,175	\$ 20,580,895	\$ 163,280	\$ 19,263,396

REVENUE DEDUCTIONS				
CONTRACTUAL ADJUSTMENTS	\$ 6,806,162	\$ 8,067,736	\$ (1,261,574)	\$ 7,770,089
CHARITY CARE	470,845	266,444	204,401	167,998
PRIVATE PAY DISCOUNT	104,809	27,328	77,481	31,532
ADMINISTRATIVE ADJUSTMENTS	155,826	96,350	59,476	105,147
TOTAL REVENUE DEDUCTIONS	\$ 7,537,642	\$ 8,457,858	\$ (920,216)	\$ 8,074,766

NET PATIENT REVENUE	\$ 13,206,533	\$ 12,123,037	\$ 1,083,496	\$ 11,188,630
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340b Revenue Retail (Net of fees)	\$ 122,034	\$ 247,945	\$ (125,911)	\$ 266,690
OTHER REVENUE	91,435	150,118	(58,683)	322,312

TOTAL OPERATING REVENUE	\$ 13,420,002	\$ 12,521,100	\$ 898,902	\$ 11,777,632
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OPERATING EXPENSES				
SALARIES AND WAGES	\$ 6,774,344	\$ 6,910,069	\$ (135,725)	\$ 6,263,902
EMPLOYEE BENEFITS	1,979,601	1,866,990	112,611	1,836,147
PROFESSIONAL FEES	1,172,164	1,047,172	124,992	972,317
SUPPLIES	1,012,096	1,063,517	(51,421)	875,477
UTILITIES	269,690	228,807	40,883	231,753
PURCHASED SERVICES	1,141,657	1,204,916	(63,259)	904,833
RENTALS AND LEASES	85,001	120,335	(35,334)	75,095
INSURANCE	51,920	60,168	(8,248)	59,312
LICENSES AND TAXES	104,834	112,193	(7,359)	101,873
INTEREST EXPENSE	19,032	25,812	(6,780)	31,043
OTHER EXPENSES	197,147	213,130	(15,983)	183,631
BAD DEBT EXPENSE	281,404	355,789	(74,385)	463,775
TOTAL CASH OPERATING EXPENSES	\$ 13,088,890	\$ 13,208,898	\$ (120,008)	\$ 11,999,158

NET CASH FROM OPERATIONS	\$ 331,112	\$ (687,798)	\$ 1,018,910	\$ (221,526)
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NON CASH EXPENSE: OPEBB	150,000	148,767	1,233	150,000
NON CASH EXPENSE: Depreciation/Amort.	\$ 265,149	\$ 290,126	\$ (24,977)	\$ 264,336

NET OPERATING INCOME / (LOSS)	\$ (84,037)	\$ (1,126,691)	\$ 1,042,654	\$ (635,862)
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NON-OPERATING REVENUE				
TAX REVENUE	\$ 418,681	\$ 411,500	\$ 7,181	\$ 456,467
COVID-19 Funds Recognized	-	-	-	-
Contributions To	(211,155)	(64,998)	(146,157)	(107,000)
INTEREST INCOME	21,212	10,485	10,727	347,860
TOTAL NON-OPERATING REVENUE	\$ 228,738	\$ 356,987	\$ (128,249)	\$ 697,327

NET INCOME / (LOSS)	\$ 144,701	\$ (769,704)	\$ 914,405	\$ 61,465
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Margin - Net Operating Income / -Loss	-0.64%	-9.29%	8.66%	-5.68%
Margin - Net Income / -Loss	1.10%	-6.35%	7.44%	0.55%

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

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
25	17	16	147.1%	156.3%	DISCHARGES	146	110	97	132.7%	150.5%
73	43	41	169.8%	178.0%	ACUTE CARE PATIENT DAYS	488	259	246	188.4%	198.4%
2.92	2.53	2.56	115.4%	114.0%	LENGTH OF STAY	3.34	2.35	2.54	142.0%	131.8%
634	563	480	112.6%	132.1%	OBSERVATION HOURS	3,295	3,369	3,152	97.8%	104.5%
9	8	8	112.5%	112.5%	SURGERY, RECOVERY & ANESTHESIA CASES	41	37	36	110.8%	113.9%
26	21	21	123.8%	123.8%	ENDO PROCEDURES	136	150	150	90.7%	90.7%
365	429	390	85.1%	93.6%	RADIOLOGY EXAMS	2,077	2,281	2,075	91.1%	100.1%
191	183	177	104.4%	107.9%	CT SCANS	1,064	1,071	1,036	99.3%	102.7%
45	41	21	109.8%	214.3%	MRI	280	249	129	112.4%	217.1%
109	86	118	126.7%	92.4%	ULTRASOUND EXAMS	724	454	623	159.5%	116.2%
49	25	49	196.0%	100.0%	MAMMOGRAPHY EXAMS	265	222	200	119.4%	132.5%
4	7	9	57.1%	44.4%	NUC MED	36	40	45	90.0%	80.0%
6,882	6,055	5,578	113.7%	123.4%	LAB TESTS	38,785	39,038	35,962	99.4%	107.8%
196	179	174	109.5%	112.6%	EKG TESTS	1,111	1,079	1,039	103.0%	106.9%
86	56	58	153.6%	148.3%	RESPIRATORY THERAPY TREATMENTS	439	274	241	160.2%	182.2%
368	346	337	106.4%	109.2%	ER VISITS	1,887	1,881	1,830	100.3%	103.1%
78	44	45	177.3%	173.3%	SURGERY CLINIC VISITS	357	253	239	141.1%	149.4%
1,330	1,325	1,073	100.4%	124.0%	WILLAPA MEDICAL CLINIC VISITS	7,268	8,073	6,511	90.0%	111.6%

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

<b>ASSETS</b>	<b>CURRENT MONTH</b>	<b>PRIOR MONTH</b>	<b>VARIANCE</b>
<b>CURRENT ASSETS:</b>			
CASH & INVESTMENTS	\$ 13,752,358	\$ 14,748,718	\$ (996,360)
ACCOUNTS RECEIVABLE, NET	2,318,489	2,339,163	(20,674)
MISCELLANEOUS RECEIVABLES	378,696	388,940	(10,244)
THIRD PARTY RECEIVABLE	0	368,024	-368,024
INVENTORIES	194,590	203,667	(9,076)
PREPAID EXPENSES	144,820	156,796	(11,977)
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 16,788,954</b>	<b>\$ 18,205,308</b>	<b>\$ (1,416,354)</b>
<b>ASSETS LIMITED AS TO USE:</b>			
BOND REPAYMENT -	\$ 24,194	\$ 24,085	\$ 109
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	532,566	532,566	-
<b>TOTAL ASSETS LIMITED AS TO USE</b>	<b>\$ 556,760</b>	<b>\$ 556,651</b>	<b>\$ 109</b>
<b>PROPERTY, PLANT &amp; EQUIPMENT:</b>			
LAND & LAND IMPROVEMENTS	\$ 245,298	\$ 245,298	\$ -
BUILDINGS	7,421,109	7,421,109	-
FIXED & MOVEABLE EQUIPMENT	6,178,585	6,151,310	27,275
CONSTRUCTION-IN-PROGRESS	538,405	534,106	4,298
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 14,383,397</b>	<b>\$ 14,351,823</b>	<b>\$ 31,574</b>
LESS: ACCUMULATED DEPRECIATION	11,996,701	11,953,242	43,459
<b>NET PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 2,386,696</b>	<b>\$ 2,398,581</b>	<b>\$ (11,885)</b>
<b>LONG TERM ASSETS:</b>			
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -
OTHER ASSETS	908,645	908,645	-
<b>TOTAL LONG TERM ASSETS</b>	<b>\$ 908,645</b>	<b>\$ 908,645</b>	<b>\$ -</b>
<b>TOTAL ASSETS</b>	<b>\$ 20,641,055</b>	<b>\$ 22,069,185</b>	<b>\$ (1,428,131)</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
<b>CURRENT LIABILITIES:</b>			
ACCOUNTS PAYABLE	\$ 432,753	\$ 612,725	\$ (179,972)
ACCRUED PAYROLL & OTHER LIABILITIES	1,295,684	1,792,731	(497,047)
INTEREST PAYABLE	2,925	2,925	-
DUE THIRD PARTIES	2,689,813	3,268,994	(579,180)
OTHER CURRENT LIABILITIES	1,305,316	1,374,468	(69,152)
CURRENT PORTION OF L-T-D	286,927	286,927	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 6,013,418</b>	<b>\$ 7,338,770</b>	<b>\$ (1,325,352)</b>
<b>LONG TERM DEBT:</b>			
ACCRUED PTO	\$ 471,984	\$ 528,329	\$ (56,345)
BONDS PAYABLE	-	-	-
NOTES PAYABLE	-	-	-
PENSION LIABILITY	1,711,029	1,711,029	-
OPEBB LIABILITY	3,297,566	3,272,566	25,000
LEASES	904,459	925,844	(21,385)
<b>TOTAL LONG TERM DEBT</b>	<b>\$ 6,385,038</b>	<b>\$ 6,437,768</b>	<b>\$ (52,730)</b>
LESS CURRENT PORTION	(286,927)	(286,927)	-
<b>NET LONG TERM DEBT</b>	<b>\$ 6,098,111</b>	<b>\$ 6,150,841</b>	<b>\$ (52,730)</b>
<b>CONTINGENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE:</b>			
CURRENT YEAR GAIN (LOSS)	\$ 144,700	\$ (173,285)	\$ 317,985
UNRESTRICTED FUND BALANCE	8,384,826	8,752,859	(368,033)
<b>TOTAL FUND BALANCE</b>	<b>\$ 8,529,526</b>	<b>\$ 8,579,574</b>	<b>\$ (50,048)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 20,641,055</b>	<b>\$ 22,069,185</b>	<b>\$ (1,428,130)</b>