

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE PERIOD ENDED JAN 31, 2023**

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

\$ 252,069	\$ 806,306	\$ (554,237)	\$ 710,889	\$ (458,820)
1,497,398	1,324,264	173,134	1,266,207	231,191
1,533,554	1,229,390	304,164	1,534,310	(756)
269,090	207,770	61,320	237,222	31,868
\$ 3,552,111	\$ 3,567,730	\$ (15,619)	\$ 3,748,628	\$ (196,517)

\$ 1,178,796	\$ 1,124,821	\$ 53,975	\$ 1,380,487	\$ (201,691)
62,880	61,661	1,219	67,769	(4,889)
1,778	15,626	(13,848)	1,421	357
36,273	21,618	14,655	43,169	(6,896)
\$ 1,279,727	\$ 1,223,726	\$ 56,001	\$ 1,492,846	\$ (213,119)

\$ 2,272,384	\$ 2,344,004	\$ (71,620)	\$ 2,255,782	\$ 16,602
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\$ 54,252	\$ 29,726	\$ 24,526	\$ 25,844	\$ 28,408
18,239	22,448	(4,209)	8,720	9,519

\$ 2,344,875	\$ 2,396,178	\$ (51,303)	\$ 2,290,346	\$ 54,529
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\$ 1,341,648	\$ 1,270,387	\$ 71,261	\$ 1,252,040	\$ 89,608
353,814	358,408	(4,594)	297,437	56,377
199,836	210,165	(10,329)	196,966	2,870
195,411	200,691	(5,280)	188,275	7,136
48,714	47,457	1,257	56,874	(8,160)
223,844	273,137	(49,293)	155,426	68,418
7,542	8,031	(489)	18,318	(10,776)
5,640	11,227	(5,587)	6,041	(401)
18,494	19,963	(1,469)	12,627	5,867
-	3,397	(3,397)	3,377	(3,377)
45,971	54,280	(8,309)	27,700	18,271
29,163	52,379	(23,216)	16,964	12,199
\$ 2,470,077	\$ 2,509,522	\$ (39,445)	\$ 2,232,045	\$ 238,032

\$ (125,202)	\$ (113,344)	\$ (11,858)	\$ 58,301	\$ (183,503)
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25,000	25,479	(479)	25,000	0
\$ 40,931	\$ 61,710	\$ (20,779)	\$ 44,263	\$ (3,332)

\$ (191,133)	\$ (200,533)	\$ 9,400	\$ (10,962)	\$ (180,171)
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\$ 70,433	\$ 71,784	\$ (1,351)	\$ 72,920	\$ (2,487)
-	-	-	-	-
(15,000)	(11,041)	(3,959)	(10,833)	(4,167)
339	6,815	(6,476)	251	88
\$ 55,772	\$ 67,558	\$ (11,786)	\$ 62,338	\$ (6,566)

\$ (135,361)	\$ (132,976)	\$ (2,385)	\$ 51,376	\$ (186,737)
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-8.41%	-8.56%	0.14%	-0.49%	-7.93%
-5.96%	-5.67%	-0.28%	2.28%	-8.23%

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

OPERATING REVENUES				
\$ 252,069	\$ 806,306	\$ (554,237)	\$ 710,889	\$ (458,820)
1,497,398	1,324,264	173,134	1,266,207	231,191
1,533,554	1,229,390	304,164	1,534,310	(756)
269,090	207,770	61,320	237,222	31,868
\$ 3,552,111	\$ 3,567,730	\$ (15,619)	\$ 3,748,628	\$ (196,517)

REVENUE DEDUCTIONS				
\$ 1,178,796	\$ 1,124,821	\$ 53,975	\$ 1,380,487	\$ (201,691)
62,880	61,661	1,219	67,769	(4,889)
1,778	15,626	(13,848)	1,421	357
36,273	21,618	14,655	43,169	(6,896)
\$ 1,279,727	\$ 1,223,726	\$ 56,001	\$ 1,492,846	\$ (213,119)

\$ 2,272,384	\$ 2,344,004	\$ (71,620)	\$ 2,255,782	\$ 16,602
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\$ 54,252	\$ 29,726	\$ 24,526	\$ 25,844	\$ 28,408
18,239	22,448	(4,209)	8,720	9,519

\$ 2,344,875	\$ 2,396,178	\$ (51,303)	\$ 2,290,346	\$ 54,529
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OPERATING EXPENSES				
\$ 1,341,648	\$ 1,270,387	\$ 71,261	\$ 1,252,040	\$ 89,608
353,814	358,408	(4,594)	297,437	56,377
199,836	210,165	(10,329)	196,966	2,870
195,411	200,691	(5,280)	188,275	7,136
48,714	47,457	1,257	56,874	(8,160)
223,844	273,137	(49,293)	155,426	68,418
7,542	8,031	(489)	18,318	(10,776)
5,640	11,227	(5,587)	6,041	(401)
18,494	19,963	(1,469)	12,627	5,867
-	3,397	(3,397)	3,377	(3,377)
45,971	54,280	(8,309)	27,700	18,271
29,163	52,379	(23,216)	16,964	12,199
\$ 2,470,077	\$ 2,509,522	\$ (39,445)	\$ 2,232,045	\$ 238,032

\$ (125,202)	\$ (113,344)	\$ (11,858)	\$ 58,301	\$ (183,503)
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25,000	25,479	(479)	25,000	-
\$ 40,931	\$ 61,710	\$ (20,779)	\$ 44,263	\$ (3,332)

\$ (191,133)	\$ (200,533)	\$ 9,400	\$ (10,962)	\$ (180,171)
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NON-OPERATING REVENUE				
\$ 70,433	\$ 71,784	\$ (1,351)	\$ 72,920	\$ (2,487)
-	-	-	-	-
(15,000)	(11,041)	(3,959)	(10,833)	(4,167)
339	6,815	(6,476)	251	88
\$ 55,772	\$ 67,558	\$ (11,786)	\$ 62,338	\$ (6,566)

\$ (135,361)	\$ (132,975)	\$ (2,386)	\$ 51,376	\$ (186,737)
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Margin - Net Operating Income / -Loss	-8.41%	-8.56%	0.14%	-0.49%	-7.93%
Margin - Net Income / -Loss	-5.96%	-5.67%	-0.28%	2.28%	-8.23%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
January 31, 2023

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 11,238,318	\$ 12,624,545	\$ (1,386,227)
ACCOUNTS RECEIVABLE, NET	2,852,694	2,779,539	73,154
MISCELLANEOUS RECEIVABLES	878,081	36,719	841,362
THIRD PARTY RECEIVABLE	0	0	0
INVENTORIES	230,490	243,903	(13,413)
PREPAID EXPENSES	152,427	74,280	78,147
TOTAL CURRENT ASSETS	\$ 15,352,010	\$ 15,758,987	\$ (406,976)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 25,086	\$ 25,080	\$ 5
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 25,086	\$ 25,080	\$ 5
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 1,099,700	\$ 287,798	\$ 811,902
BUILDINGS	7,553,685	7,551,763	1,921
FIXED & MOVEABLE EQUIPMENT	6,410,890	6,410,877	14
CONSTRUCTION-IN-PROGRESS	1,165,142	1,141,179	23,963
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 16,229,417	\$ 15,391,617	\$ 837,800
LESS: ACCUMULATED DEPRECIATION	12,297,391	12,256,459	40,931
NET PROPERTY, PLANT & EQUIPMENT	\$ 3,932,026	\$ 3,135,157	\$ 796,869
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -
OTHER ASSETS	1,428,668	1,428,668	-
TOTAL LONG TERM ASSETS	\$ 1,428,668	\$ 1,428,668	\$ -
TOTAL ASSETS	\$ 20,737,790	\$ 20,347,892	\$ 389,898

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
January 31, 2023

LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 577,553	\$ 514,500	\$ 63,053
ACCRUED PAYROLL & OTHER LIABILITIES	1,753,321	1,579,227	174,094
INTEREST PAYABLE	-	-	-
DUE THIRD PARTIES	673,672	1,257,743	(584,071)
OTHER CURRENT LIABILITIES	1,442,629	667,862	774,767
CURRENT PORTION OF L-T-D	-	-	-
TOTAL CURRENT LIABILITIES	\$ 4,447,175	\$ 4,019,332	\$ 427,843
LONG TERM DEBT:			
ACCRUED PTO	\$ 404,632	\$ 280,304	\$ 124,328
BONDS PAYABLE	-	-	-
NOTES PAYABLE	-	-	-
PENSION LIABILITY	2,245,339	2,245,339	-
OPEBB LIABILITY	3,791,289	3,766,289	25,000
LEASES	-	-	-
TOTAL LONG TERM DEBT	\$ 6,441,260	\$ 6,291,932	\$ 149,328
LESS CURRENT PORTION	-	-	-
NET LONG TERM DEBT	\$ 6,441,260	\$ 6,291,932	\$ 149,328
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ (135,361)	\$ 1,650,850	\$ (1,786,211)
UNRESTRICTED FUND BALANCE	9,984,716	8,385,778	1,598,939
TOTAL FUND BALANCE	\$ 9,849,355	\$ 10,036,628	\$ (187,273)
TOTAL LIABILITIES & FUND BALANCE	\$ 20,737,790	\$ 20,347,892	\$ 389,898

**WILLAPA HARBOR HOSPITAL
2023 HOSPITAL STATISTICS
FOR THE PERIOD ENDING JAN 31, 2023**

-----CURRENT MONTH-----					<-----YEAR - TO - DATE-----	YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
14	23	25	60.9%	56.0%	DISCHARGES	14	23	25	60.9%	56.0%
45	133	123	33.8%	36.6%	ACUTE CARE PATIENT DAYS	45	133	123	33.8%	36.6%
3.21	5.78	4.92	55.6%	65.3%	LENGTH OF STAY	3.21	5.78	4.92	55.6%	65.3%
1.45	4.29	3.97			INPATIENT AVERAGE DAILY CENSUS	1.45	4.29	3.97		
669	637	720	105.0%	92.9%	OBSERVATION HOURS	669	637	720	105.0%	92.9%
10	2	2	500.0%	500.0%	SURGERY, RECOVERY & ANESTHESIA CASES	10	2	2	500.0%	500.0%
18	18	21	100.0%	85.7%	ENDO PROCEDURES	18	18	21	100.0%	85.7%
410	312	374	131.4%	109.6%	RADIOLOGY EXAMS	410	312	374	131.4%	109.6%
225	180	190	125.0%	118.4%	CT SCANS	225	180	190	125.0%	118.4%
30	35	45	85.7%	66.7%	MRI	30	35	45	85.7%	66.7%
108	64	117	168.8%	92.3%	ULTRASOUND EXAMS	108	64	117	168.8%	92.3%
57	40	40	142.5%	142.5%	MAMMOGRAPHY EXAMS	57	40	40	142.5%	142.5%
11	5	10	220.0%	110.0%	NUC MED	11	5	10	220.0%	110.0%
6,775	6,115	6,897	110.8%	98.2%	LAB TESTS	6,775	6,115	6,897	110.8%	98.2%
189	179	191	105.6%	99.0%	EKG TESTS	189	179	191	105.6%	99.0%
63	50	84	126.0%	75.0%	RESPIRATORY THERAPY TREATMENTS	63	50	84	126.0%	75.0%
374	285	316	131.2%	118.4%	ER VISITS	374	285	316	131.2%	118.4%
43	43	33	100.0%	130.3%	SURGERY CLINIC VISITS	43	43	33	100.0%	130.3%
1,290	1,186	1,173	108.8%	110.0%	WILLAPA MEDICAL CLINIC VISITS	1,290	1,186	1,173	108.8%	110.0%