

**WILLAPA HARBOR HOSPITAL  
INCOME STATEMENT  
FOR THE PERIOD ENDED APR 30, 2023**

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 439,495	\$ 520,077	\$ (80,582)	\$ 345,203	\$ 94,292
1,560,264	1,555,474	4,790	1,299,407	260,857
1,401,940	1,233,704	168,236	1,206,059	195,881
203,706	261,901	(58,195)	235,763	(32,057)
\$ 3,605,405	\$ 3,571,156	\$ 34,249	\$ 3,086,432	\$ 518,973

\$ 1,005,751	\$ 1,088,536	\$ (82,785)	\$ 899,305	\$ 106,446
45,632	59,671	(14,039)	29,005	16,627
2,640	15,122	(12,482)	22,596	(19,956)
15,848	20,928	(5,080)	14,137	1,711
\$ 1,069,871	\$ 1,184,257	\$ (114,386)	\$ 965,043	\$ 104,828

\$ 2,535,534	\$ 2,386,899	\$ 148,635	\$ 2,121,389	\$ 414,145
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\$ 47,117	\$ 28,767	\$ 18,350	\$ -	\$ 47,117
13,063	22,545	(9,482)	11,260	1,803

\$ 2,595,714	\$ 2,438,211	\$ 157,503	\$ 2,132,649	\$ 463,065
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\$ 1,132,231	\$ 1,229,407	\$ (97,176)	\$ 1,074,631	\$ 57,600
361,943	346,846	15,097	399,628	(37,685)
299,521	203,385	96,136	192,534	106,987
194,127	194,217	(90)	122,333	71,794
50,209	45,926	4,283	45,817	4,392
463,502	264,501	199,001	198,825	264,677
6,549	7,772	(1,223)	15,268	(8,719)
9,189	10,865	(1,676)	8,977	212
19,897	19,319	578	23,233	(3,336)
1,608	3,287	(1,679)	3,231	(1,623)
47,818	52,354	(4,536)	36,094	11,724
12,717	50,689	(37,972)	73,930	(61,213)
\$ 2,599,311	\$ 2,428,568	\$ 170,743	\$ 2,194,501	\$ 404,810

\$ (3,597)	\$ 9,643	\$ (13,240)	\$ (61,852)	\$ 58,255
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25,000	24,658	342	25,000	0
\$ 50,025	\$ 59,719	\$ (9,694)	\$ 44,521	\$ 5,504

\$ (78,622)	\$ (74,734)	\$ (3,888)	\$ (131,373)	\$ 52,751
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\$ 70,433	\$ 69,468	\$ 965	\$ 69,152	\$ 1,281
-	-	-	-	-
(12,000)	(10,685)	(1,315)	(12,033)	33
44,230	6,595	37,635	3,253	40,977
\$ 102,663	\$ 65,378	\$ 37,285	\$ 60,372	\$ 42,291

\$ 24,041	\$ (9,356)	\$ 33,397	\$ (71,001)	\$ 95,042
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-3.10%	-3.13%	0.03%	-6.19%	3.09%
0.95%	-0.39%	1.34%	-3.35%	4.30%

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 1,325,345	\$ 2,506,675	\$ (1,181,330)	\$ 2,026,900	\$ (701,555)
5,723,596	5,670,221	53,375	5,328,708	394,888
5,708,067	4,645,800	1,062,267	5,284,665	423,402
892,566	971,926	(79,360)	960,530	(67,964)
\$ 13,649,574	\$ 13,794,622	\$ (145,048)	\$ 13,600,803	\$ 48,771

REVENUE DEDUCTIONS								
CONTRACTUAL ADJUSTMENTS	\$	4,172,518	\$	4,354,145	\$ (181,627)	\$	4,339,046	\$ (166,528)
CHARITY CARE		274,074		238,687	35,387		265,596	8,478
PRIVATE PAY DISCOUNT		37,974		60,487	(22,513)		73,018	(35,044)
ADMINISTRATIVE ADJUSTMENTS		91,939		83,712	8,227		114,789	(22,850)
TOTAL REVENUE DEDUCTIONS	\$	4,576,505	\$	4,737,031	\$ (160,526)	\$	4,792,449	\$ (215,944)

NET PATIENT REVENUE	\$ 9,073,069	\$ 9,057,591	\$ 15,478	\$ 8,808,354	\$ 264,715
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340b Revenue Retail (Net of fees)	\$ 266,967	\$ 115,069	\$ 151,898	\$ 107,120	\$ 159,847
OTHER REVENUE	56,875	90,180	(33,305)	49,143	7,732

TOTAL OPERATING REVENUE	\$ 9,396,911	\$ 9,262,840	\$ 134,071	\$ 8,964,617	\$ 432,294
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OPERATING EXPENSES					
SALARIES AND WAGES	\$ 4,937,263	\$ 4,917,627	\$ 19,636	\$ 4,587,678	\$ 349,585
EMPLOYEE BENEFITS	1,444,733	1,387,384	57,349	1,360,890	83,843
PROFESSIONAL FEES	880,031	813,540	66,491	777,665	102,366
SUPPLIES	712,919	776,871	(63,952)	701,794	11,125
UTILITIES	203,078	183,704	19,374	199,609	3,469
PURCHASED SERVICES	1,221,120	1,058,002	163,118	685,254	535,866
RENTALS AND LEASES	27,993	31,090	(3,097)	60,545	(32,552)
INSURANCE	35,139	43,459	(8,320)	35,892	(753)
LICENSES AND TAXES	76,983	77,276	(293)	74,334	2,649
INTEREST EXPENSE	3,217	13,150	(9,933)	13,109	(9,892)
OTHER EXPENSES	192,311	209,416	(17,105)	122,897	69,414
BAD DEBT EXPENSE	97,909	202,757	(104,848)	114,232	(16,323)
TOTAL CASH OPERATING EXPENSES	\$ 9,832,696	\$ 9,714,276	\$ 118,420	\$ 8,733,899	\$ 1,098,797

NET CASH FROM OPERATIONS	\$ (435,785)	\$ (451,436)	\$ 15,651	\$ 230,718	\$ (666,503)
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NON CASH EXPENSE: OPEBB	100,000	98,630	1,370	100,000	-
NON CASH EXPENSE: Depreciation/Amort.	\$ 168,724	\$ 238,878	\$ (70,154)	\$ 177,444	\$ (8,720)

NET OPERATING INCOME / (LOSS)	\$ (704,509)	\$ (788,944)	\$ 84,435	\$ (46,726)	\$ (657,783)
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NON-OPERATING REVENUE										
TAX REVENUE	\$	281,732	\$	277,874	\$	3,858	\$	280,377	\$	1,355
COVID-19 Funds Recognized		-		-		-		-		-
Contributions To		(47,000)		(42,740)		(4,260)		(185,689)		138,689
INTEREST INCOME		130,062		26,381		103,681		6,624		123,438
TOTAL NON-OPERATING REVENUE	\$	364,794	\$	261,515	\$	103,279	\$	101,312	\$	263,482

NET INCOME / (LOSS)	\$ (339,715)	\$ (527,429)	\$ 187,714	\$ 54,586	\$ (394,301)
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Margin - Net Operating Income / -Loss	-7.76%	-8.71%	0.95%	-0.53%	-7.23%
Margin - Net Income / -Loss	-3.74%	-5.82%	2.08%	0.62%	-4.36%

**WILLAPA HARBOR HOSPITAL  
BALANCE SHEET  
April 30, 2023**

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 10,709,572	\$ 11,774,934	\$ (1,065,361)
ACCOUNTS RECEIVABLE, NET	4,062,774	2,673,618	1,389,156
MISCELLANEOUS RECEIVABLES	514,835	714,345	(199,509)
THIRD PARTY RECEIVABLE	0	0	0
INVENTORIES	234,751	237,553	(2,802)
PREPAID EXPENSES	201,489	210,313	(8,824)
TOTAL CURRENT ASSETS	\$ 15,723,422	\$ 15,610,762	\$ 112,660
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 25,491	\$ 25,347	\$ 144
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 25,491	\$ 25,347	\$ 144
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 1,099,700	\$ 1,099,700	\$ -
BUILDINGS	7,566,219	7,566,219	-
FIXED & MOVEABLE EQUIPMENT	7,364,289	6,936,131	428,158
CONSTRUCTION-IN-PROGRESS	818,232	733,092	85,140
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 16,848,439	\$ 16,335,141	\$ 513,298
LESS: ACCUMULATED DEPRECIATION	12,400,201	12,350,176	50,025
NET PROPERTY, PLANT & EQUIPMENT	\$ 4,448,239	\$ 3,984,965	\$ 463,273
LONG TERM ASSETS:			
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -
OTHER ASSETS	1,428,668	1,428,668	-
TOTAL LONG TERM ASSETS	\$ 1,428,668	\$ 1,428,668	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 21,625,819</b>	<b>\$ 21,049,741</b>	<b>\$ 576,078</b>

**WILLAPA HARBOR HOSPITAL  
BALANCE SHEET  
April 30, 2023**

<b>LIABILITIES &amp; FUND BALANCE</b>			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 1,002,383	\$ 389,872	\$ 612,511
ACCRUED PAYROLL & OTHER LIABILITIES	1,805,921	1,821,724	(15,803)
INTEREST PAYABLE	3,217	1,608	1,608
DUE THIRD PARTIES	534,602	534,602	-
OTHER CURRENT LIABILITIES	1,231,330	1,301,763	(70,433)
CURRENT PORTION OF L-T-D	85,000	85,000	-
TOTAL CURRENT LIABILITIES	\$ 4,662,453	\$ 4,134,570	\$ 527,883
LONG TERM DEBT:			
ACCRUED PTO	\$ 390,125	\$ 390,670	\$ (545)
BONDS PAYABLE	765,000	765,000	-
NOTES PAYABLE	-	-	-
PENSION LIABILITY	2,245,339	2,245,339	-
OPEBB LIABILITY	3,866,289	3,841,289	25,000
LEASES	-	-	-
TOTAL LONG TERM DEBT	\$ 7,266,753	\$ 7,242,298	\$ 24,455
LESS CURRENT PORTION	-	-	-
NET LONG TERM DEBT	\$ 7,266,753	\$ 7,242,298	\$ 24,455
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ (339,715)	\$ (363,755)	\$ 24,040
UNRESTRICTED FUND BALANCE	10,036,329	10,036,628	(300)
TOTAL FUND BALANCE	\$ 9,696,614	\$ 9,672,873	\$ 23,740
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 21,625,819</b>	<b>\$ 21,049,741</b>	<b>\$ 576,078</b>

**WILLAPA HARBOR HOSPITAL  
2023 HOSPITAL STATISTICS  
FOR THE PERIOD ENDING APR 30, 2023**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
16	25	27	64.0%	59.3%	DISCHARGES	63	94	102	67.0%	61.8%
47	80	74	58.8%	63.5%	ACUTE CARE PATIENT DAYS	210	399	369	52.6%	56.9%
2.94	3.20	2.74	91.8%	107.2%	LENGTH OF STAY	3.33	4.24	3.62	78.5%	92.1%
1.52	2.58	2.39			INPATIENT AVERAGE DAILY CENSUS	6.77	12.87	11.9		
878	354	400	248.0%	219.5%	OBSERVATION HOURS	2,688	1,822	2,060	147.5%	130.5%
18	6	6	300.0%	300.0%	SURGERY, RECOVERY & ANESTHESIA CASES	39	22	22	177.3%	177.3%
13	29	18	44.8%	72.2%	ENDO PROCEDURES	78	105	89	74.3%	87.6%
376	430	348	87.4%	108.0%	RADIOLOGY EXAMS	1,574	1,464	1,375	107.5%	114.5%
202	193	164	104.7%	123.2%	CT SCANS	866	669	710	129.4%	122.0%
23	50	46	46.0%	50.0%	MRI	134	166	180	80.7%	74.4%
82	83	124	98.8%	66.1%	ULTRASOUND EXAMS	426	295	491	144.4%	86.8%
36	42	49	85.7%	73.5%	MAMMOGRAPHY EXAMS	170	177	174	96.0%	97.7%
8	6	3	133.3%	266.7%	NUC MED	27	25	26	108.0%	103.8%
5,822	7,714	6,213	75.5%	93.7%	LAB TESTS	20,374	26,441	25,412	77.1%	80.2%
153	204	179	75.0%	85.5%	EKG TESTS	637	715	711	89.1%	89.6%
46	4,475	32	1.0%	143.8%	RESPIRATORY THERAPY TREATMENTS	172	178	290	96.6%	59.3%
413	286	317	144.4%	130.3%	ER VISITS	1,228	1,077	1,193	114.0%	102.9%
36	36	50	100.0%	72.0%	SURGERY CLINIC VISITS	148	165	220	89.7%	67.3%
1,086	1,495	1,162	72.6%	93.5%	WILLAPA MEDICAL CLINIC VISITS	4,581	5,548	4,687	82.6%	97.7%