

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

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
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\$ 257,088	\$ 504,941	\$ (247,853)	\$ 415,804	\$ (158,716)
1,674,564	1,467,280	207,284	1,323,806	350,758
1,800,225	1,561,541	238,684	1,497,547	302,678
251,899	267,682	(15,783)	250,790	1,109
\$ 3,983,776	\$ 3,801,444	\$ 182,332	\$ 3,487,947	\$ 495,829

\$ 1,755,778	\$ 1,124,820	\$ 630,958	\$ 976,770	\$ 779,008
41,560	61,661	(20,101)	124,299	(82,739)
4,899	15,625	(10,726)	4,180	719
70,302	21,626	48,676	15,234	55,068
\$ 1,872,539	\$ 1,223,732	\$ 648,807	\$ 1,120,483	\$ 752,056

\$ 2,111,237	\$ 2,577,712	\$ (466,475)	\$ 2,367,464	\$ (256,227)
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\$ 65,352	\$ 29,725	\$ 35,627	\$ 7,760	\$ 57,592
22,265	23,297	(1,032)	13,743	8,522

\$ 2,198,854	\$ 2,630,734	\$ (431,880)	\$ 2,388,967	\$ (190,113)
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\$ 1,213,241	\$ 1,270,387	\$ (57,146)	\$ 1,142,961	\$ 70,280
353,475	358,407	(4,932)	336,220	17,255
192,628	210,165	(17,537)	199,453	(6,825)
148,384	200,692	(52,308)	132,212	16,172
26,536	47,456	(20,920)	38,399	(11,863)
300,949	273,318	27,631	256,294	44,655
7,788	8,031	(243)	8,754	(966)
11,575	11,227	348	29,269	(17,694)
12,581	19,963	(7,382)	27,613	(15,032)
2,373	3,397	(1,024)	2,803	(430)
54,460	54,056	404	50,025	4,435
70,891	52,379	18,512	86,974	(16,083)
\$ 2,394,881	\$ 2,509,478	\$ (114,597)	\$ 2,310,977	\$ 83,904

\$ (196,027)	\$ 121,256	\$ (317,283)	\$ 77,990	\$ (274,017)
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25,000	25,479	(479)	25,000	0
\$ 86,429	\$ 61,710	\$ 24,719	\$ 42,829	\$ 43,600

\$ (307,456)	\$ 34,067	\$ (341,523)	\$ 10,161	\$ (317,617)
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\$ 70,433	\$ 71,759	\$ (1,326)	\$ 69,152	\$ 1,281
-	-	-	-	-
(12,000)	(11,041)	(959)	(14,000)	2,000
39,325	6,815	32,510	18,921	20,404
\$ 97,758	\$ 67,533	\$ 30,225	\$ 74,073	\$ 23,685

\$ (209,698)	\$ 101,600	\$ (311,298)	\$ 84,234	\$ (293,932)
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-14.56%	1.32%	-15.88%	0.43%	-14.99%
-9.93%	3.94%	-13.87%	3.56%	-13.49%

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
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OPERATING REVENUES

INPATIENT REVENUE

OUTPATIENT REVENUE

ER REVENUE

CLINIC REVENUE

TOTAL PATIENT REVENUE

REVENUE DEDUCTIONS

CONTRACTUAL ADJUSTMENTS

CHARITY CARE

PRIVATE PAY DISCOUNT

ADMINISTRATIVE ADJUSTMENTS

TOTAL REVENUE DEDUCTIONS

NET PATIENT REVENUE

340b Revenue Retail (Net of fees)

OTHER REVENUE

TOTAL OPERATING REVENUE

OPERATING EXPENSES

SALARIES AND WAGES

EMPLOYEE BENEFITS

PROFESSIONAL FEES

SUPPLIES

UTILITIES

PURCHASED SERVICES

RENTALS AND LEASES

INSURANCE

LICENSES AND TAXES

INTEREST EXPENSE

OTHER EXPENSES

BAD DEBT EXPENSE

TOTAL CASH OPERATING EXPENSES

NET CASH FROM OPERATIONS

NON CASH EXPENSE: OPEBB

NON CASH EXPENSE: Depreciation/Amort.

NET OPERATING INCOME / (LOSS)

NON-OPERATING REVENUE

TAX REVENUE

COVID-19 Funds Recognized

Contributions To

INTEREST INCOME

TOTAL NON-OPERATING REVENUE

NET INCOME / (LOSS)

Margin - Net Operating Income / -Loss

Margin - Net Income / -Loss

\$ 3,170,146	\$ 4,270,992	\$ (1,100,846)	\$ 3,639,754	\$ (469,608)
11,619,303	11,430,356	188,947	10,956,900	662,403
12,254,168	10,361,385	1,892,783	11,159,144	1,095,024
1,857,124	1,927,910	(70,786)	1,945,640	(88,516)
\$ 28,900,741	\$ 27,990,643	\$ 910,098	\$ 27,701,438	\$ 1,199,303

\$ 10,141,953	\$ 8,817,143	\$ 1,324,810	\$ 8,892,996	\$ 1,248,957
490,808	483,341	7,467	611,161	(120,353)
44,124	122,485	(78,361)	119,082	(74,958)
366,686	169,518	197,168	187,140	179,546
\$ 11,043,571	\$ 9,592,487	\$ 1,451,084	\$ 9,810,379	\$ 1,233,192

\$ 17,857,170	\$ 18,398,156	\$ (540,986)	\$ 17,891,059	\$ (33,889)
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\$ 502,173	\$ 233,014	\$ 269,159	\$ 132,666	\$ 369,507
140,688	182,616	(41,928)	127,414	13,274

\$ 18,500,031	\$ 18,813,786	\$ (313,755)	\$ 18,151,139	\$ 348,892
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\$ 9,703,721	\$ 9,958,194	\$ (254,473)	\$ 9,040,653	\$ 663,068
2,878,263	2,809,454	68,809	2,687,502	190,761
1,701,613	1,647,419	54,194	1,560,212	141,401
1,380,844	1,573,163	(192,319)	1,366,253	14,591
361,340	372,000	(10,660)	361,497	(157)
2,378,473	2,142,455	236,018	1,606,840	771,633
59,762	62,956	(3,194)	109,170	(49,408)
78,042	88,006	(9,964)	85,559	(7,517)
140,040	156,484	(16,444)	154,488	(14,448)
11,865	26,360	(14,495)	24,795	(12,930)
387,714	423,734	(36,020)	284,636	103,078
342,072	410,582	(68,510)	386,315	(44,243)
\$ 19,423,749	\$ 19,670,807	\$ (247,058)	\$ 17,667,920	\$ 1,755,829

\$ (923,718)	\$ (857,021)	\$ (66,697)	\$ 483,219	\$ (1,406,937)
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200,000	199,726	274	200,000	-
\$ 565,726	\$ 483,728	\$ 81,998	\$ 350,680	\$ 215,046

\$ (1,689,444)	\$ (1,540,475)	\$ (148,969)	\$ (67,461)	\$ (1,621,983)
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\$ 563,464	\$ 562,495	\$ 969	\$ 556,985	\$ 6,479
-	-	-	-	-
(109,000)	(86,548)	(22,452)	(263,986)	154,986
293,567	53,421	240,146	51,937	241,630
\$ 748,031	\$ 529,368	\$ 218,663	\$ 344,936	\$ 403,095

\$ (941,413)	\$ (1,011,107)	\$ 69,694	\$ 277,475	\$ (1,218,888)
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-9.46%	-8.37%	-1.09%	-0.38%	-9.08%
-5.27%	-5.50%	0.22%	1.55%	-6.82%

**WILLAPA HARBOR HOSPITAL
BALANCE SHEET
August 31, 2023**

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE
CURRENT ASSETS:			
CASH & INVESTMENTS	\$ 9,201,856	\$ 8,380,294	\$ 821,562
ACCOUNTS RECEIVABLE, NET	3,637,492	4,638,300	(1,000,808)
MISCELLANEOUS RECEIVABLES	269,852	322,868	(53,015)
THIRD PARTY RECEIVABLE	0	0	-
INVENTORIES	219,220	222,913	(3,692)
PREPAID EXPENSES	222,826	213,628	9,198
TOTAL CURRENT ASSETS	\$ 13,551,247	\$ 13,778,003	\$ (226,756)
ASSETS LIMITED AS TO USE:			
BOND REPAYMENT -	\$ 26,133	\$ 30,871	\$ (4,737)
BOARD DESIGNATED - EQUIPMENT	-	-	-
PROCEEDS OF DEBT ISSUE	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 26,133	\$ 30,871	\$ (4,737)
PROPERTY, PLANT & EQUIPMENT:			
LAND & LAND IMPROVEMENTS	\$ 1,105,768	\$ 1,099,700	\$ 6,068
BUILDINGS	7,566,219	7,566,219	-
FIXED & MOVEABLE EQUIPMENT	10,656,672	10,700,461	(43,789)
CONSTRUCTION-IN-PROGRESS	1,321,904	1,181,793	140,111
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 20,650,562	\$ 20,548,173	\$ 102,390
LESS: ACCUMULATED DEPRECIATION	12,792,154	12,705,726	86,429
NET PROPERTY, PLANT & EQUIPMENT	\$ 7,858,408	\$ 7,842,447	\$ 15,961
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	\$ 22,864,457	\$ 23,079,989	\$ (215,532)

**WILLAPA HARBOR HOSPITAL
BALANCE SHEET
August 31, 2023**

LIABILITIES & FUND BALANCE			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 499,400	\$ 518,804	\$ (19,404)
ACCRUED PAYROLL & OTHER LIABILITIES	1,722,919	1,627,562	95,357
INTEREST PAYABLE	7,119	4,746	2,373
DUE THIRD PARTIES	126,794	126,755	39
OTHER CURRENT LIABILITIES	949,598	1,020,031	(70,433)
CURRENT PORTION OF L-T-D	629,973	629,973	-
TOTAL CURRENT LIABILITIES	\$ 3,935,803	\$ 3,927,870	\$ 7,933
LONG TERM DEBT:			
ACCRUED PTO	\$ 216,282	\$ 223,162	\$ (6,880)
BONDS PAYABLE	765,000	765,000	-
NOTES PAYABLE	-	-	-
PENSION LIABILITY	2,245,339	2,245,339	-
OPEBB LIABILITY	3,966,289	3,941,289	25,000
LONG TERM DEBT	3,270,501	3,301,980	(31,478)
TOTAL LONG TERM DEBT	\$ 10,463,412	\$ 10,476,770	\$ (13,358)
LESS CURRENT PORTION	(629,973)	(629,973)	-
NET LONG TERM DEBT	\$ 9,833,439	\$ 9,846,797	\$ (13,358)
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE:			
CURRENT YEAR GAIN (LOSS)	\$ (941,413)	\$ (731,306)	\$ (210,107)
UNRESTRICTED FUND BALANCE	10,036,629	10,036,628	1
TOTAL FUND BALANCE	\$ 9,095,216	\$ 9,305,322	\$ (210,106)
TOTAL LIABILITIES & FUND BALANCE	\$ 22,864,457	\$ 23,079,989	\$ (215,532)

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

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
9	21	23	42.9%	39.1%	DISCHARGES	128	177	191	72.3%	67.0%
30	75	69	40.0%	43.5%	ACUTE CARE PATIENT DAYS	431	661	611	65.2%	70.5%
3.33	3.57	3.00	93.3%	111.1%	LENGTH OF STAY	3.37	3.73	3.20	90.2%	105.3%
0.97	2.42	2.23			INPATIENT AVERAGE DAILY CENSUS	1.77	2.72	2.51		
821	400	452	205.3%	181.6%	OBSERVATION HOURS	6,244	3,798	4,293	164.4%	145.4%
8	3	3	266.7%	266.7%	SURGERY, RECOVERY & ANESTHESIA CASES	69	52	48	132.7%	143.8%
22	14	29	157.1%	75.9%	ENDO PROCEDURES	189	183	173	103.3%	109.2%
361	444	426	81.3%	84.7%	RADIOLOGY EXAMS	2,688	2,738	2,522	98.2%	106.6%
265	208	196	127.4%	135.2%	CT SCANS	1,579	1,240	1,293	127.3%	122.1%
38	50	38	76.0%	100.0%	MRI	172	341	363	50.4%	47.4%
130	101	108	128.7%	120.4%	ULTRASOUND EXAMS	759	649	920	116.9%	82.5%
51	50	48	102.0%	106.3%	MAMMOGRAPHY EXAMS	317	435	397	72.9%	79.8%
4	3	8	133.3%	50.0%	NUC MED	47	49	47	95.9%	100.0%
5,969	7,643	6,800	78.1%	87.8%	LAB TESTS	47,262	52,919	51,720	89.3%	91.4%
166	208	215	79.8%	77.2%	EKG TESTS	1,288	1,480	1,509	87.0%	85.4%
54	58	63	93.1%	85.7%	RESPIRATORY THERAPY TREATMENTS	385	332	502	116.0%	76.7%
444	362	401	122.7%	110.7%	ER VISITS	2,889	2,402	2,661	120.3%	108.6%
56	53	91	105.7%	61.5%	SURGERY CLINIC VISITS	378	348	487	108.6%	77.6%
1,327	1,528	1,238	86.8%	107.2%	WILLAPA MEDICAL CLINIC VISITS	9,341	11,005	9,594	84.9%	97.4%