

## 1.3.4: Missing Data and Sampling Weights

(In Person)

#### **COMING SUMMER 2025**

Module "1.3.4: Missing Data and Sampling Weights" will be posted prior to the In-Person Workshops in Summer 2025.

#### **Session Objectives**

- 1. Identify and summarize missing data.
- 2. Learn methods to handle missing data according to variable type.
- 3. Use a survey sampling weight to generate more representative descriptive and inferential statistical values (brief intro)
- 4. Discuss potential bias when removing missing observations without careful examination.

[to be removed............]

#### Key points:

- 1. R packages that support missing data examination
- 2. Mean/median imputation for continuous variables
- 3. What to do with missing observations for categorical variables
- 4. Ways to examine potential differences between complete and missing observations in association between certain independent and dependent variables
  - What to do if such association significantly differs between complete and missing observations
- 5. R packages for complex survey data (e.g., survey package)
  - R codes to generate weighted descriptive statistics and contingency tables, as well as to develop weighted linear models



#### 0. Prework - Before You Begin

#### **Install Packages**

Before you begin, please go ahead and install the following packages - these are all on CRAN, so you can install them using the RStudio Menu "Tools/Install" Packages interface:

- VIM on CRAN and VIM package website
- mice
- mi
- VIM
- •
- palmerpenguins on CRAN

See Module 1.3.1 on Installing Packages

See additional resources below...

add to prework?

#### Begin with a NEW RStudio Project

Let's begin with a new RStudio Project.



#### 1. Identify and summarize missing data.

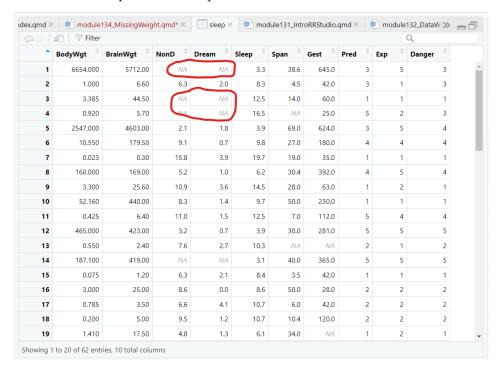
#### Find Missing Data in Your Dataset.

One simple way to find missing data is to open it in the Data Viewer window and sort the data.

For example, load the VIM package and take a look at the sleep dataset provided within this package.

library(VIM)
data("sleep")

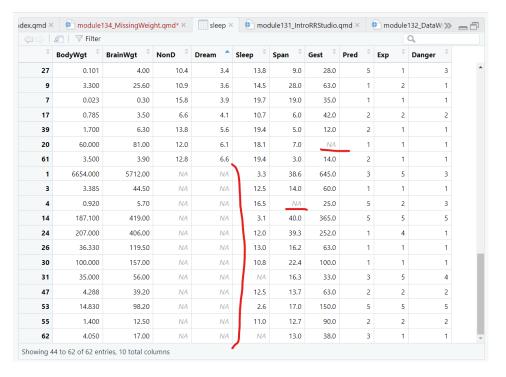
Click on the sleep dataset to open it in the data viewer:



Notice the light grey NAs shown for the missing data spots in this dataset.

If we click on the column for the Dream variable and sort these values, notice that the NAs all now show up at the bottom of the viewer window. It does not matter if you sort ascending or descending, the NAs are always at the bottom of the viewer.





This method is ok for a small dataset with not too many variables or rows of data. But let's look at other ways to summarize the amounts of missing data in your dataset.

#### Describe Missing Data.

As we saw back in Module 1.3.2, Section 5, we can use the summary() function to get some basic statistics for each variable in the dataset, including the number of NAs.

#### summary(sleep)

| BodyWgt        | ${	t BrainWgt}$  | NonD             | Dream         |
|----------------|------------------|------------------|---------------|
| Min. : 0.00    | 5 Min. : 0.1     | 4 Min. : 2.100   | Min. :0.000   |
| 1st Qu.: 0.60  | 0 1st Qu.: 4.2   | 5 1st Qu.: 6.250 | 1st Qu.:0.900 |
| Median: 3.34   | 2 Median: 17.2   | 5 Median: 8.350  | Median :1.800 |
| Mean : 198.79  | 0 Mean : 283.1   | 3 Mean : 8.673   | Mean :1.972   |
| 3rd Qu.: 48.20 | 3 3rd Qu.: 166.0 | 0 3rd Qu.:11.000 | 3rd Qu.:2.550 |
| Max. :6654.00  | 0 Max. :5712.0   | 0 Max. :17.900   | Max. :6.600   |
|                |                  | NA's :14         | NA's :12      |
| Sleep          | Span             | Gest             | Pred          |
| Min. : 2.60    | Min. : 2.000     | Min. : 12.00     | Min. :1.000   |
| 1st Qu.: 8.05  | 1st Qu.: 6.625   | 1st Qu.: 35.75   | 1st Qu.:2.000 |



```
Median :10.45
                 Median : 15.100
                                    Median : 79.00
                                                      Median :3.000
Mean
       :10.53
                        : 19.878
                 Mean
                                    Mean
                                           :142.35
                                                      Mean
                                                              :2.871
3rd Qu.:13.20
                 3rd Qu.: 27.750
                                    3rd Qu.:207.50
                                                      3rd Qu.:4.000
Max.
       :19.90
                 Max.
                        :100.000
                                    Max.
                                           :645.00
                                                      Max.
                                                              :5.000
NA's
       :4
                 NA's
                        :4
                                    NA's
                                           :4
     Exp
                     Danger
Min.
       :1.000
                 Min.
                        :1.000
1st Qu.:1.000
                 1st Qu.:1.000
Median :2.000
                 Median :2.000
       :2.419
Mean
                        :2.613
                 Mean
3rd Qu.:4.000
                 3rd Qu.:4.000
Max.
       :5.000
                 Max.
                        :5.000
```

Another helpful package is the skimr package which has the skim() function which provides a count of the amount of missing data and the proportion of complete data for that variable.

#### i Rmarkdown

When "knitting" to HTML the code below creates the summary table with the miniture histograms. However, when "knitting" to PDF (using the default portrait layout)m the histograms get cutoff on the page. Additional LaTex customization is needed to change the layout to landscape to be able to see the histograms.

library(skimr)
skim(sleep)

Table 1: Data summary

| Name                   | sleep |
|------------------------|-------|
| Number of rows         | 62    |
| Number of columns      | 10    |
| Column type frequency: |       |
| numeric                | 10    |
| Group variables        | None  |

Variable type: numeric



| skim_variable | _missingco | mplete_ra | atmenean | $\operatorname{sd}$ | p0    | p25   | p50   | p75    | p100   | hist |
|---------------|------------|-----------|----------|---------------------|-------|-------|-------|--------|--------|------|
| BodyWgt       | 0          | 1.00      | 198.79   | 899.16              | 0.00  | 0.60  | 3.34  | 48.20  | 6654.0 |      |
| BrainWgt      | 0          | 1.00      | 283.13   | 930.28              | 0.14  | 4.25  | 17.25 | 166.00 | 5712.0 |      |
| NonD          | 14         | 0.77      | 8.67     | 3.67                | 2.10  | 6.25  | 8.35  | 11.00  | 17.9   |      |
| Dream         | 12         | 0.81      | 1.97     | 1.44                | 0.00  | 0.90  | 1.80  | 2.55   | 6.6    |      |
| Sleep         | 4          | 0.94      | 10.53    | 4.61                | 2.60  | 8.05  | 10.45 | 13.20  | 19.9   |      |
| Span          | 4          | 0.94      | 19.88    | 18.21               | 2.00  | 6.62  | 15.10 | 27.75  | 100.0  |      |
| Gest          | 4          | 0.94      | 142.35   | 146.81              | 12.00 | 35.75 | 79.00 | 207.50 | 645.0  |      |
| Pred          | 0          | 1.00      | 2.87     | 1.48                | 1.00  | 2.00  | 3.00  | 4.00   | 5.0    |      |
| Exp           | 0          | 1.00      | 2.42     | 1.60                | 1.00  | 1.00  | 2.00  | 4.00   | 5.0    |      |
| Danger        | 0          | 1.00      | 2.61     | 1.44                | 1.00  | 1.00  | 2.00  | 4.00   | 5.0    |      |

better printing of the output object? SKIP



try datasummary\_skim from modelsummary

```
#library(kableExtra)
library(modelsummary)

# datasummary_skim(sleep,

# output = "kableExtra") %>%

# kable_styling(latex_options = c("HOLD_position"),

# full_width = TRUE,

# font_size = 10)

library(tinytable)
datasummary_skim(sleep) %>%
theme_tt("placement", latex_float = "H")
```

|          | Unique | Missing Pct. | Mean  | SD    | Min  | Median | Max    | Histogram |
|----------|--------|--------------|-------|-------|------|--------|--------|-----------|
| BodyWgt  | 60     | 0            | 198.8 | 899.2 | 0.0  | 3.3    | 6654.0 |           |
| BrainWgt | 59     | 0            | 283.1 | 930.3 | 0.1  | 17.2   | 5712.0 |           |
| NonD     | 40     | 23           | 8.7   | 3.7   | 2.1  | 8.4    | 17.9   |           |
| Dream    | 31     | 19           | 2.0   | 1.4   | 0.0  | 1.8    | 6.6    |           |
| Sleep    | 45     | 6            | 10.5  | 4.6   | 2.6  | 10.4   | 19.9   |           |
| Span     | 48     | 6            | 19.9  | 18.2  | 2.0  | 15.1   | 100.0  |           |
| Gest     | 50     | 6            | 142.4 | 146.8 | 12.0 | 79.0   | 645.0  | L         |
| Pred     | 5      | 0            | 2.9   | 1.5   | 1.0  | 3.0    | 5.0    |           |
| Exp      | 5      | 0            | 2.4   | 1.6   | 1.0  | 2.0    | 5.0    | <b>L</b>  |
| Danger   | 5      | 0            | 2.6   | 1.4   | 1.0  | 2.0    | 5.0    | <b>h</b>  |



### **?** Try It On Your Own

Try running summary() or skim() on the penguins dataset from the palmerpenguins package. Notice the summaries for the numeric and the factor type variables.

#### library(palmerpenguins) summary(penguins)

| species Adelie :152 Chinstrap: 68 Gentoo :124 | island Biscoe :168 Dream :124 Torgersen: 52 | bill_length_m<br>Min. :32.10<br>1st Qu.:39.23<br>Median :44.45 | Min. :13.10<br>3 1st Qu.:15.60<br>Median :17.30 |
|---|---|--|---|
|   |   | Mean :43.92  |   |
|   |   | 3rd Qu.:48.50  | 3rd Qu.:18.70                                   |
|   |   | Max. :59.60  | Max. :21.50                                     |
|   |   | NA's :2  | NA's :2   |
| flipper_length_                               | mm body_mass_g                              | sex  | year  |
| Min. :172.0                                   | Min. :2700                                  | female:165   | Min. :2007                                      |
| 1st Qu.:190.0                                 | 1st Qu.:3550                                | male :168  | 1st Qu.:2007                                    |
| Median :197.0                                 | Median:4050                                 | NA's : 11  | Median:2008                                     |
| Mean :200.9                                   | Mean :4202                                  |  | Mean :2008                                      |
| 3rd Qu.:213.0                                 | 3rd Qu.:4750                                |  | 3rd Qu.:2009                                    |
| Max. :231.0                                   | Max. :6300                                  |  | Max. :2009                                      |
| NA's :2                                       | NA's :2                                     |  |   |

#### skim(penguins)

Table 3: Data summary

| Name<br>Number of rows | penguins<br>344 |
|------------------------|-----------------|
| Number of columns      | 8               |
| Column type frequency: |                 |
| factor                 | 3               |
| numeric                | 5               |
| Group variables        | None            |

#### Variable type: factor



| skim_variable | n_missing | complete_rate | ordered | n_unique | top_counts                  |
|---------------|-----------|---------------|---------|----------|-----------------------------|
| species       | 0         | 1.00          | FALSE   | 3        | Ade: 152, Gen: 124, Chi: 68 |
| island        | 0         | 1.00          | FALSE   | 3        | Bis: 168, Dre: 124, Tor: 52 |
| sex           | 11        | 0.97          | FALSE   | 2        | mal: 168, fem: 165          |

#### Variable type: numeric

| skim_variable n_m | issingom | plete_1 | antnean | $\operatorname{sd}$ | p0     | p25     | p50     | p75    | p100   | hist |
|-------------------|----------|---------|---------|---------------------|--------|---------|---------|--------|--------|------|
| bill_length_mm    | 2        | 0.99    | 43.92   | 5.46                | 32.1   | 39.23   | 44.45   | 48.5   | 59.6   |      |
| $bill\_depth\_mm$ | 2        | 0.99    | 17.15   | 1.97                | 13.1   | 15.60   | 17.30   | 18.7   | 21.5   |      |
| flipper_length_mm | 2        | 0.99    | 200.92  | 14.06               | 172.0  | 190.00  | 197.00  | 213.0  | 231.0  |      |
| $body\_mass\_g$   | 2        | 0.99    | 4201.75 | 801.95              | 2700.0 | 3550.00 | 4050.00 | 4750.0 | 6300.0 |      |
| year              | 0        | 1.00    | 2008.03 | 0.82                | 2007.0 | 2007.00 | 2008.00 | 2009.0 | 2009.0 |      |

#### Visualize Missing Data.

discuss ways to identify and quantify missing data

look at visualization methods - looking for patterns - again how to quantify



#### 2. Learn methods to handle missing data according to variable type.

discuss pairwise versus listwise and discuss impacts on modeling especially for stepwise variable selection - always check the final N for each model show correlations pairwise and listwise

add details on modeling adjustments - covariate predicted missingness  $\,$ 

options on imputation - brief intro

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# 3. Use a survey sampling weight to generate more representative descriptive and inferential statistical values (brief intro)

| introduction to survey | weights                     |
|------------------------|-----------------------------|
| show how this impacts  | the amounts of missing data |
|                        |                             |



# 4. Discuss potential bias when removing missing observations without careful examination.

talk about assumptions for missing data - MCAR, MAR and NMAR (or MNAR) add more examples here

also for publication - running models for comparison - sensitivity tests - model for all complete data - models based on pairwise selections - n changes - models before and after covariate adjustments - models before and after imputation



#### R Code For This Module

• module\_134.R

#### References

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#### Other Helpful Resources

#### Other Helpful Resources

#### Missing Data Resources

- CRAN Task View for Missing Data
- R-miss-tastic Website
- Flexible Imputation of Missing Data (online book for 2nd edition) by Stef van Buuren
- more ...
- https://www.datawim.com/post/missing-data-visualization-in-r/
- https://libguides.princeton.edu/R-Missingdata
- https://cran.r-project.org/web/packages/mice/index.html
- https://cran.r-project.org/web/views/MissingData.html
- https://rmisstastic.netlify.app/
- https://rmisstastic.netlify.app/tutorials/josse\_tierney\_bookdown\_user2018tutorial\_2018
- https://modelsummary.com/vignettes/datasummary.html
- $\bullet$  https://dabblingwithdata.amedcalf.com/2018/01/02/my-favourite-r-package-for-summarising-data/
- https://cran.r-project.org/web/packages/summarytools/vignettes/introduction.html
- https://cran.r-project.org/web/packages/skimr/vignettes/skimr.html