

**WILLAPA HARBOR HOSPITAL  
INCOME STATEMENT  
FOR THE PERIOD ENDED JAN 31, 2024**

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 621,383	\$ 389,876	\$ 231,507	\$ 252,069	\$ 369,314
1,584,209	1,629,274	(45,065)	1,497,398	86,811
2,240,442	1,459,559	780,883	1,533,554	706,888
267,944	246,983	20,961	269,090	(1,146)
<b>\$ 4,713,978</b>	<b>\$ 3,725,692</b>	<b>\$ 988,286</b>	<b>\$ 3,552,111</b>	<b>\$ 1,161,867</b>
\$ 1,921,387	\$ 1,257,630	\$ 663,757	\$ 1,178,796	\$ 742,591
144,580	67,372	77,208	62,880	81,700
305	5,882	(5,577)	1,778	(1,473)
46,272	44,447	1,825	36,289	9,983
<b>\$ 2,112,544</b>	<b>\$ 1,375,331</b>	<b>\$ 737,213</b>	<b>\$ 1,279,743</b>	<b>\$ 832,801</b>
\$ 2,601,434	\$ 2,350,361	\$ 251,073	\$ 2,272,368	\$ 329,066
\$ 22,265	\$ 63,698	\$ (41,433)	\$ 54,252	\$ (31,987)
22,708	79,938	(57,230)	18,239	4,469
\$ 2,646,407	\$ 2,493,997	\$ 152,410	\$ 2,344,859	\$ 301,548
\$ 1,262,307	\$ 1,295,026	\$ (32,719)	\$ 1,341,648	\$ (79,341)
364,002	384,092	(20,090)	353,814	10,188
224,855	271,810	(46,955)	199,836	25,019
214,605	188,348	26,257	195,411	19,194
50,193	50,652	(459)	48,714	1,479
263,970	290,509	(26,539)	223,844	40,126
6,241	7,735	(1,494)	7,542	(1,301)
17,800	5,816	11,984	5,640	12,160
8,862	17,653	(8,791)	18,494	(9,632)
2,136	1,424	712	-	2,136
67,112	60,956	6,156	45,971	21,141
1,491	40,667	(39,176)	29,163	(27,672)
<b>\$ 2,483,574</b>	<b>\$ 2,614,688</b>	<b>\$ (131,114)</b>	<b>\$ 2,470,077</b>	<b>\$ 13,497</b>
<b>\$ 162,833</b>	<b>\$ (120,691)</b>	<b>\$ 283,524</b>	<b>\$ (125,218)</b>	<b>\$ 288,051</b>
25,000	25,480	(480)	25,000	0
\$ 104,102	\$ 86,671	\$ 17,431	\$ 40,931	\$ 63,171
<b>\$ 33,731</b>	<b>\$ (232,842)</b>	<b>\$ 266,573</b>	<b>\$ (191,149)</b>	<b>\$ 224,880</b>
\$ 71,767	\$ 73,319	\$ (1,552)	\$ 70,433	\$ 1,334
-	-	-	-	-
-	(14,547)	14,547	(15,000)	15,000
295	39,793	(39,498)	339	(44)
<b>\$ 72,062</b>	<b>\$ 98,565</b>	<b>\$ (26,503)</b>	<b>\$ 55,772</b>	<b>\$ 16,290</b>
<b>\$ 105,793</b>	<b>\$ (134,277)</b>	<b>\$ 240,070</b>	<b>\$ (135,377)</b>	<b>\$ 241,170</b>

1.30%	-9.91%	11.20%	-8.41%	9.71%
4.07%	-5.71%	9.78%	-5.96%	10.02%

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

COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 621,383	\$ 389,876	\$ 231,507	\$ 252,069	\$ 369,314
1,584,209	1,629,274	(45,065)	1,497,398	86,811
2,240,442	1,459,559	780,883	1,533,554	706,888
267,944	246,983	20,961	269,090	(1,146)
<b>\$ 4,713,978</b>	<b>\$ 3,725,692</b>	<b>\$ 988,286</b>	<b>\$ 3,552,111</b>	<b>\$ 1,161,867</b>
REVENUE DEDUCTIONS				
\$ 1,921,387	\$ 1,257,630	\$ 663,757	\$ 1,178,796	\$ 742,591
144,580	67,372	77,208	62,880	81,700
305	5,882	(5,577)	1,778	(1,473)
46,272	44,447	1,825	36,289	9,983
<b>\$ 2,112,544</b>	<b>\$ 1,375,331</b>	<b>\$ 737,213</b>	<b>\$ 1,279,743</b>	<b>\$ 832,801</b>
\$ 2,601,434	\$ 2,350,361	\$ 251,073	\$ 2,272,368	\$ 329,066
\$ 22,265	\$ 63,698	\$ (41,433)	\$ 54,252	\$ (31,987)
22,708	79,938	(57,230)	18,239	4,469
\$ 2,646,407	\$ 2,493,997	\$ 152,410	\$ 2,344,859	\$ 301,548
OPERATING EXPENSES				
\$ 1,262,307	\$ 1,295,026	\$ (32,719)	\$ 1,341,648	\$ (79,341)
364,002	384,092	(20,090)	353,814	10,188
224,855	271,810	(46,955)	199,836	25,019
214,605	188,348	26,257	195,411	19,194
50,193	50,652	(459)	48,714	1,479
263,970	290,509	(26,539)	223,844	40,126
6,241	7,735	(1,494)	7,542	(1,301)
17,800	5,816	11,984	5,640	12,160
8,862	17,653	(8,791)	18,494	(9,632)
2,136	1,424	712	-	2,136
67,112	60,956	6,156	45,971	21,141
1,491	40,667	(39,176)	29,163	(27,672)
<b>\$ 2,483,574</b>	<b>\$ 2,614,688</b>	<b>\$ (131,114)</b>	<b>\$ 2,470,077</b>	<b>\$ 13,497</b>
<b>\$ 162,833</b>	<b>\$ (120,691)</b>	<b>\$ 283,524</b>	<b>\$ (125,218)</b>	<b>\$ 288,051</b>
25,000	25,480	(480)	25,000	-
\$ 104,102	\$ 86,671	\$ 17,431	\$ 40,931	\$ 63,171
<b>\$ 33,731</b>	<b>\$ (232,842)</b>	<b>\$ 266,573</b>	<b>\$ (191,149)</b>	<b>\$ 224,880</b>
NON-OPERATING REVENUE				
\$ 71,767	\$ 73,319	\$ (1,552)	\$ 70,433	\$ 1,334
-	-	-	-	-
-	(14,547)	14,547	(15,000)	15,000
295	39,793	(39,498)	339	(44)
<b>\$ 72,062</b>	<b>\$ 98,565</b>	<b>\$ (26,503)</b>	<b>\$ 55,772</b>	<b>\$ 16,290</b>
<b>\$ 105,793</b>	<b>\$ (134,277)</b>	<b>\$ 240,070</b>	<b>\$ (135,377)</b>	<b>\$ 241,170</b>

Margin - Net Operating Income / -Loss	1.30%	-9.91%	11.20%	-8.41%	9.71%
Margin - Net Income / -Loss	4.07%	-5.71%	9.78%	-5.96%	10.02%

**WILLAPA HARBOR HOSPITAL  
BALANCE SHEET  
January 31, 2024**

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2023	Final 12/31/2022
<b>CURRENT ASSETS:</b>					
CASH & INVESTMENTS	\$ 7,227,494	\$ 7,793,416	\$ (565,922)	\$ 7,793,416	\$ 12,624,545
ACCOUNTS RECEIVABLE, NET	4,802,641	4,186,059	616,582	4,216,993	2,779,539
MISCELLANEOUS RECEIVABLES	876,677	55,338	821,339	55,338	36,719
THIRD PARTY RECEIVABLE	0	0	-	0	0
INVENTORIES	288,864	301,213	(12,348)	301,213	243,903
PREPAID EXPENSES	327,512	208,886	118,627	208,886	74,280
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 13,523,188</b>	<b>\$ 12,544,911</b>	<b>\$ 978,276</b>	<b>\$ 12,575,845</b>	<b>\$ 15,758,987</b>
<b>ASSETS LIMITED AS TO USE:</b>					
BOND REPAYMENT - PROCEEDS OF DEBT ISSUE	\$ 26,819	\$ 26,815	\$ 5	\$ 26,815	\$ 25,080
<b>TOTAL ASSETS LIMITED AS TO USE</b>	<b>\$ 26,819</b>	<b>\$ 26,815</b>	<b>\$ 5</b>	<b>\$ 26,815</b>	<b>\$ 25,080</b>
<b>PROPERTY, PLANT &amp; EQUIPMENT:</b>					
LAND & LAND IMPROVEMENTS	\$ 1,105,768	\$ 1,105,768	\$ -	\$ 1,105,768	\$ 287,798
BUILDINGS	7,577,569	7,566,219	11,351	7,566,219	7,551,763
FIXED & MOVEABLE EQUIPMENT	11,955,796	11,957,807	(2,011)	11,957,807	6,410,877
CONSTRUCTION-IN-PROGRESS	1,177,778	1,177,778	-	1,177,778	1,141,179
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 21,816,911</b>	<b>\$ 21,807,571</b>	<b>\$ 9,339</b>	<b>\$ 21,807,571</b>	<b>\$ 15,391,617</b>
LESS: ACCUMULATED DEPRECIATION	13,286,271	13,182,169	104,102	13,182,169	12,256,459
<b>NET PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$ 8,530,640</b>	<b>\$ 8,625,403</b>	<b>\$ (94,763)</b>	<b>\$ 8,625,403</b>	<b>\$ 3,135,157</b>
<b>LONG TERM ASSETS:</b>					
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ASSETS	1,428,668	1,428,668	-	1,428,668	1,428,668
<b>TOTAL LONG TERM ASSETS</b>	<b>\$ 1,428,668</b>	<b>\$ 1,428,668</b>	<b>\$ -</b>	<b>\$ 1,428,668</b>	<b>\$ 1,428,668</b>
<b>TOTAL ASSETS</b>	<b>\$ 23,509,315</b>	<b>\$ 22,625,797</b>	<b>\$ 883,518</b>	<b>\$ 22,656,731</b>	<b>\$ 20,347,892</b>

**WILLAPA HARBOR HOSPITAL  
BALANCE SHEET  
January 31, 2024**

LIABILITIES & FUND BALANCE	CURRENT MONTH	PRIOR MONTH	VARIANCE	12/31/2023	12/31/2022
<b>CURRENT LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$ 428,907	\$ 641,300	\$ (212,393)	\$ 641,300	\$ 514,500
ACCRUED PAYROLL & OTHER LIABILITIES	1,737,940	1,622,537	115,403	1,622,537	1,579,226
INTEREST PAYABLE	2,136	-	2,136	-	-
DUE THIRD PARTIES	54,843	54,843	-	54,843	1,257,743
OTHER CURRENT LIABILITIES	1,435,247	645,814	789,433	645,814	667,862
CURRENT PORTION OF L-T-D	629,973	629,973	-	629,973	629,973
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 4,289,045</b>	<b>\$ 3,594,467</b>	<b>\$ 694,578</b>	<b>\$ 3,594,467</b>	<b>\$ 4,649,304</b>
<b>LONG TERM DEBT:</b>					
ACCRUED PTO	\$ 324,879	\$ 248,077	\$ 76,802	\$ 248,077	\$ 280,304
BONDS PAYABLE	680,000	680,000	-	680,000	-
NOTES PAYABLE	-	-	-	-	-
PENSION LIABILITY	2,245,339	2,245,339	-	2,245,339	2,245,339
OPEBB LIABILITY	4,091,289	4,066,289	25,000	4,066,289	3,766,289
LONG TERM DEBT	3,155,487	3,205,148	(49,661)	3,205,148	-
<b>TOTAL LONG TERM DEBT</b>	<b>\$ 10,496,994</b>	<b>\$ 10,444,854</b>	<b>\$ 52,140</b>	<b>\$ 10,444,854</b>	<b>\$ 6,291,932</b>
LESS CURRENT PORTION	(629,973)	(629,973)	-	(629,973)	(629,973)
<b>NET LONG TERM DEBT</b>	<b>\$ 9,867,021</b>	<b>\$ 9,814,881</b>	<b>\$ 52,140</b>	<b>\$ 9,814,881</b>	<b>\$ 5,661,960</b>
<b>FUND BALANCE:</b>					
CURRENT YEAR GAIN (LOSS)	\$ 105,865	\$ (818,180)	\$ 924,045	\$ (787,246)	\$ 1,650,851
UNRESTRICTED FUND BALANCE	9,247,383	10,034,629	(787,246)	10,034,629	8,385,777
<b>TOTAL FUND BALANCE</b>	<b>\$ 9,353,248</b>	<b>\$ 9,216,449</b>	<b>\$ 136,799</b>	<b>\$ 9,247,383</b>	<b>\$ 10,036,628</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 23,509,315</b>	<b>\$ 22,625,797</b>	<b>\$ 883,518</b>	<b>\$ 22,656,731</b>	<b>\$ 20,347,891</b>

**WILLAPA HARBOR HOSPITAL  
2024 HOSPITAL STATISTICS  
FOR THE PERIOD ENDING JANUARY 31, 2024**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
18	15	14	120.0%	128.6%	DISCHARGES	18	15	14	120.0%	128.6%
65	50	45	130.0%	144.4%	ACUTE CARE PATIENT DAYS	65	50	45	130.0%	144.4%
3.61	3.33	3.21	108.3%	112.3%	LENGTH OF STAY	3.61	3.33	3.21	108.3%	112.3%
2.1	1.61	1.45			INPATIENT AVERAGE DAILY CENSUS	2.1	1.61	1.45		
675	359	669	188.0%	100.9%	OBSERVATION HOURS	675	359	669	188.0%	100.9%
4	9	10	44.4%	40.0%	SURGERY, RECOVERY & ANESTHESIA CASES	4	9	10	44.4%	40.0%
23	19	18	121.1%	127.8%	ENDO PROCEDURES	23	19	18	121.1%	127.8%
426	368	410	115.8%	103.9%	RADIOLOGY EXAMS	426	368	410	115.8%	103.9%
242	206	225	117.5%	107.6%	CT SCANS	242	206	225	117.5%	107.6%
23	33	30	69.7%	76.7%	MRI	23	33	30	69.7%	76.7%
106	101	108	105.0%	98.1%	ULTRASOUND EXAMS	106	101	108	105.0%	98.1%
57	51	57	111.8%	100.0%	MAMMOGRAPHY EXAMS	57	51	57	111.8%	100.0%
5	27	11	18.5%	45.5%	NUC MED	5	27	11	18.5%	45.5%
6,691	6,754	6,775	99.1%	98.8%	LAB TESTS	6,691	6,754	6,775	99.1%	98.8%
210	63	189	333.3%	111.1%	EKG TESTS	210	63	189	333.3%	111.1%
58	29	63	200.0%	92.1%	RESPIRATORY THERAPY TREATMENTS	58	29	63	200.0%	92.1%
508	371	374	136.9%	135.8%	ER VISITS	508	371	374	136.9%	135.8%
62	46	43	134.8%	144.2%	SURGERY CLINIC VISITS	62	46	43	134.8%	144.2%
1,199	1,297	1,290	92.4%	92.9%	WILLAPA MEDICAL CLINIC VISITS	1,199	1,297	1,290	92.4%	92.9%