

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

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
12	15	21	80.0%	57.1%	DISCHARGES	147	175	149	84.0%	98.7%
30	38	80	78.9%	37.5%	ACUTE CARE PATIENT DAYS	471	605	511	77.9%	92.2%
2.50	2.53	3.81	98.7%	65.6%	LENGTH OF STAY	3.20	3.46	3.43	92.7%	93.4%
0.97	1.23	2.58			INPATIENT AVERAGE DAILY CENSUS	1.54	1.98	1.68		
420	379	505	110.8%	83.2%	OBSERVATION HOURS	6,099	4,594	7,848	132.8%	77.7%
7	4	5	175.0%	140.0%	SURGERY, RECOVERY & ANESTHESIA (IP + OP)	65	75	74	86.7%	87.8%
33	30	22	110.0%	150.0%	ENDO PROCEDURES	272	250	211	108.8%	128.9%
415	321	372	129.3%	111.6%	RADIOLOGY EXAMS	3,920	3,364	3,391	116.5%	115.6%
211	216	166	97.7%	127.1%	CT SCANS	2,450	2,008	1,955	122.0%	125.3%
51	44	33	115.9%	154.5%	MRI	413	438	205	94.3%	201.5%
143	104	93	137.5%	153.8%	ULTRASOUND EXAMS	1,113	996	951	111.7%	117.0%
100	72	40	138.9%	250.0%	MAMMOGRAPHY EXAMS	564	392	357	143.9%	158.0%
11	2	3	550.0%	366.7%	NUC MED	80	125	50	64.0%	160.0%
6,553	6,763	6,286	96.9%	104.2%	LAB TESTS	63,115	59,982	53,388	105.2%	118.2%
187	142	159	131.7%	117.6%	EKG TESTS	1,865	1,633	1,447	114.2%	128.9%
55	32	68	171.9%	80.9%	RESPIRATORY THERAPY TREATMENTS	510	485	453	105.2%	112.6%
445	396	396	112.4%	112.4%	ER VISITS	4,613	3,981	3,611	115.9%	127.7%
72	65	47	110.8%	153.2%	SURGERY CLINIC VISITS	579	517	425	112.0%	136.2%
1,251	1,248	1,057	100.2%	118.4%	WILLAPA MEDICAL CLINIC VISITS	11,658	11,750	10,447	99.2%	111.6%

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

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE	
CURRENT ASSETS:				
CASH & INVESTMENTS	\$ 9,168,660	\$ 7,759,586	\$ 1,409,074	Not updated:
ACCOUNTS RECEIVABLE, NET	4,299,415	4,328,264	(28,849)	
MISCELLANEOUS RECEIVABLES	165,160	244,073	(78,913)	M&O tax rec'd and Timber Tax rec'd
THIRD PARTY RECEIVABLE	0	593,385	(593,385)	Year-End Wipfli Adjustment
INVENTORIES	233,314	242,036	(8,722)	
PREPAID EXPENSES	270,032	280,021	(9,988)	
TOTAL CURRENT ASSETS	\$ 14,136,581	\$ 13,447,365	\$ 689,217	
ASSETS LIMITED AS TO USE:				
BOND REPAYMENT -	\$ 28,347	\$ 28,224	\$ 123	
BOARD DESIGNATED - EQUIPMENT	-	-	-	
PROCEEDS OF DEBT ISSUE	-	-	-	
TOTAL ASSETS LIMITED AS TO USE	\$ 28,347	\$ 28,224	\$ 123	
PROPERTY, PLANT & EQUIPMENT:				
LAND & LAND IMPROVEMENTS	\$ 1,131,186	\$ 1,131,186	\$ -	
BUILDINGS	7,565,035	7,565,035	-	
FIXED & MOVEABLE EQUIPMENT	12,459,690	12,449,988	9,701	
CONSTRUCTION-IN-PROGRESS	1,337,140	1,331,991	5,149	
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 22,493,051	\$ 22,478,201	\$ 14,850	
LESS: ACCUMULATED DEPRECIATION	14,231,201	14,125,472	105,729	
NET PROPERTY, PLANT & EQUIPMENT	\$ 8,261,850	\$ 8,352,729	\$ (90,879)	
LONG TERM ASSETS:				
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -	
OTHER ASSETS	1,365,921	1,365,921	-	2023 Wipfli entries plus deferred Outflows-Pension
TOTAL LONG TERM ASSETS	\$ 1,365,921	\$ 1,365,921	\$ -	and deferred outflows-OPEBB
TOTAL ASSETS	\$ 23,792,700	\$ 23,194,239	\$ 598,461	

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

LIABILITIES & FUND BALANCE				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE	\$ 349,828	\$ 801,408	\$ (451,580)	
ACCRUED PAYROLL & OTHER LIABILITIES	1,434,234	1,285,824	148,410	Payroll Accrual is for 11 days
INTEREST PAYABLE	10,678	8,543	2,136	Bond Interest
DUE THIRD PARTIES	796,001	50,000	746,001	
OTHER CURRENT LIABILITIES	2,061,454	2,133,221	(71,767)	Recogn of Prop Taxes/Wipfli Entry
CURRENT PORTION OF L-T-D	629,973	629,973	-	Wipfli entry to account for SBITA & Bonds
TOTAL CURRENT LIABILITIES	\$ 5,282,168	\$ 4,908,968	\$ 373,200	
LONG TERM DEBT:				
ACCRUED PTO	\$ 291,303	\$ 267,308	\$ 23,994	
BONDS PAYABLE	680,000	680,000	-	
NOTES PAYABLE	-	-	-	
PENSION LIABILITY	2,863,518	2,863,518	-	Wipfli Y/E Entry
OPEBB LIABILITY	2,476,026	2,451,026	25,000	\$25k OPEBB accrual-Wipfli Y/E entry
LONG TERM DEBT	2,902,025	2,894,135	7,890	
TOTAL LONG TERM DEBT	\$ 9,212,871	\$ 9,155,987	\$ 56,884	
LESS CURRENT PORTION	(629,973)	(629,973)	-	Wipfli entry to account for SBITA & Bonds
NET LONG TERM DEBT	\$ 8,582,899	\$ 8,526,015	\$ 56,884	
CONTINGENT LIABILITIES	\$ -	\$ -	\$ -	
FUND BALANCE:				
CURRENT YEAR GAIN (LOSS)	\$ 238,502	\$ 70,125	\$ 168,377	
UNRESTRICTED FUND BALANCE	9,689,131	9,689,131	-	Wipfli year-end entries
TOTAL FUND BALANCE	\$ 9,927,633	\$ 9,759,256	\$ 168,377	
TOTAL LIABILITIES & FUND BALANCE	\$ 23,792,700	\$ 23,194,239	\$ 598,461	

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

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
303,586	296,306	7,280	354,334	(50,748)
1,819,196	1,803,491	15,705	1,486,633	332,563
2,024,667	1,558,533	466,134	1,882,001	142,666
254,580	328,773	(74,193)	283,255	(28,675)
4,402,029	3,987,103	414,926	4,006,223	395,806
1,481,985	1,532,020	(50,035)	1,605,103	(123,118)
71,966	67,372	4,594	14,847	57,119
20,893	5,882	15,011	1,511	19,382
87,438	44,447	42,991	44,890	42,548
1,662,282	1,649,721	12,561	1,666,351	(4,069)
2,739,747	2,337,382	402,365	2,339,872	399,875
0	63,698	(63,698)	47,848	(47,848)
17,648	79,938	(62,290)	41,037	(23,389)
2,757,395	2,481,018	276,377	2,428,757	328,638
1,268,344	1,295,026	(26,682)	1,182,015	86,329
377,722	384,092	(6,370)	346,127	31,595
198,766	271,810	(73,044)	208,005	(9,239)
155,849	204,140	(48,291)	149,531	6,318
47,567	50,651	(3,084)	34,597	12,970
316,730	290,510	26,220	26,729	290,001
7,505	7,735	(230)	8,550	(1,045)
10,661	9,968	693	12,750	(2,089)
27,579	7,463	20,116	5,304	22,275
10,025	1,423	8,602	2,373	7,652
56,579	60,956	(4,377)	39,381	17,198
87,241	55,214	32,027	31,525	55,716
2,564,568	2,638,988	(74,420)	2,046,887	517,681
192,827	(157,970)	350,797	381,870	(189,043)
25,000	25,480	(480)	25,000	0
105,729	85,960	19,769	131,647	(25,918)
62,098	(269,410)	331,508	225,223	(163,125)
71,767	73,319	(1,552)	70,433	1,334
0	0	0	(10,629)	10,629
34,512	38,920	(4,408)	39,271	(4,759)
106,279	112,239	(5,960)	99,075	7,204
168,377	(157,171)	325,548	324,298	(155,921)
2.27%	-11.53%	13.79%	9.63%	-7.36%
6.15%	-6.72%	12.87%	13.86%	-7.71%

	YEAR - TO - DATE				
	COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES					
INPATIENT REVENUE	4,597,810	4,717,495	(119,685)	4,098,078	499,732
OUTPATIENT REVENUE	16,383,412	16,008,243	375,169	14,326,832	2,056,580
ER REVENUE	18,887,683	15,667,980	3,219,703	15,302,735	3,584,948
CLINIC REVENUE	2,267,848	2,541,518	(273,670)	2,348,860	(81,012)
TOTAL PATIENT REVENUE	42,136,753	38,935,236	3,201,517	36,076,505	6,060,248
REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	15,414,965	13,284,841	2,130,124	13,012,762	2,402,203
CHARITY CARE	906,507	660,674	245,833	546,447	360,060
PRIVATE PAY DISCOUNT	78,462	57,686	20,776	45,888	32,574
ADMINISTRATIVE ADJUSTMENTS	515,945	435,869	80,076	448,621	67,324
TOTAL REVENUE DEDUCTIONS	16,915,879	14,439,070	2,476,809	14,053,718	2,862,161
NET PATIENT REVENUE	25,220,874	24,496,166	724,708	22,022,787	3,198,087
340b Revenue Retail (Net of fees)	88,300	624,658	(536,358)	619,104	(530,804)
OTHER REVENUE	286,709	783,903	(497,194)	198,385	88,324
TOTAL OPERATING REVENUE	25,595,883	25,904,727	(308,844)	22,840,276	2,755,607
OPERATING EXPENSES					
SALARIES AND WAGES	12,118,468	12,699,611	(581,143)	12,043,366	75,102
EMPLOYEE BENEFITS	3,736,021	3,766,576	(30,555)	3,570,899	165,122
PROFESSIONAL FEES	2,316,790	2,665,493	(348,703)	2,166,743	150,047
SUPPLIES	1,792,079	2,001,889	(209,810)	1,700,381	91,698
UTILITIES	479,134	496,710	(17,576)	431,184	47,950
PURCHASED SERVICES	2,918,663	2,848,864	69,799	2,577,016	341,647
RENTALS AND LEASES	55,028	75,857	(20,829)	75,613	(20,585)
INSURANCE	131,983	97,749	34,234	104,978	27,005
LICENSES AND TAXES	101,795	73,969	27,826	152,447	(50,652)
INTEREST EXPENSE	104,930	13,958	90,972	16,611	88,319
OTHER EXPENSES	638,884	597,762	41,122	472,637	166,247
BAD DEBT EXPENSE	644,764	541,456	103,308	492,438	152,326
TOTAL OPERATING EXPENSES	25,038,539	25,879,894	(841,355)	23,804,313	1,234,226
NET PROFIT/(LOSS) FROM OPERATIONS	557,344	24,833	532,511	(964,037)	1,521,381
OPEBB EXPENSE	250,000	249,863	137	250,000	0
DEPRECIATION/AMORTIZATION	1,047,163	843,105	204,058	786,375	260,788
NET OPERATING INCOME / (LOSS)	(739,819)	(1,068,135)	328,316	(2,000,412)	1,260,593
NON-OPERATING REVENUE					
TAX REVENUE	717,670	718,999	(1,329)	704,330	13,340
Contributions To	(48,068)	0	(48,068)	(133,630)	85,562
INTEREST INCOME	308,719	381,664	(72,945)	372,947	(64,228)
TOTAL NON-OPERATING REVENUE	978,321	1,100,663	(122,342)	943,647	34,674
NET INCOME / (LOSS)	238,502	32,528	205,974	(1,056,765)	1,295,267