

**WILLAPA HARBOR HOSPITAL  
2024 HOSPITAL STATISTICS  
FOR THE PERIOD ENDING NOVEMBER 30, 2024**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
9	14	13	64.3%	69.2%	DISCHARGES	156	189	176	82.5%	88.6%
26	57	51	45.6%	51.0%	ACUTE CARE PATIENT DAYS	497	662	596	75.1%	83.4%
2.89	4.07	3.92	71.0%	73.6%	LENGTH OF STAY	3.19	3.50	3.39	91.0%	94.1%
0.87	1.9	1.70			INPATIENT AVERAGE DAILY CENSUS	1.48	1.98	1.78		
310	260	486	119.2%	63.8%	OBSERVATION HOURS	6,409	4,854	9,039	132.0%	70.9%
8	9	10	88.9%	80.0%	SURGERY, RECOVERY & ANESTHESIA (IP + OP)	73	84	88	86.9%	83.0%
23	25	24	92.0%	95.8%	ENDO PROCEDURES	295	275	264	107.3%	111.7%
350	303	338	115.5%	103.6%	RADIOLOGY EXAMS	4,270	3,667	4,087	116.4%	104.5%
230	192	210	119.8%	109.5%	CT SCANS	2,680	2,200	2,401	121.8%	111.6%
39	39	35	100.0%	111.4%	MRI	452	477	280	94.8%	161.4%
128	105	112	121.9%	114.3%	ULTRASOUND EXAMS	1,241	1,101	1,174	112.7%	105.7%
76	64	71	118.8%	107.0%	MAMMOGRAPHY EXAMS	640	456	508	140.4%	126.0%
13	2	1	650.0%	1300.0%	NUC MED	93	127	52	73.2%	178.8%
5,482	6,017	6,017	91.1%	91.1%	LAB TESTS	68,597	65,999	66,208	103.9%	103.6%
171	293	285	58.4%	60.0%	EKG TESTS	2,036	1,926	1,870	105.7%	108.9%
90	67	67	134.3%	134.3%	RESPIRATORY THERAPY TREATMENTS	600	552	552	108.7%	108.7%
458	419	422	109.3%	108.5%	ER VISITS	5,071	4,400	4,432	115.3%	114.4%
51	80	75	63.8%	68.0%	SURGERY CLINIC VISITS	630	597	561	105.5%	112.3%
1,052	1,084	1,079	97.0%	97.5%	WILLAPA MEDICAL CLINIC VISITS	12,710	12,834	12,768	99.0%	99.5%

**WILLAPA HARBOR HOSPITAL**  
**BALANCE SHEET**  
**November 30, 2024**

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2023	Final 12/31/2022
CURRENT ASSETS:					
CASH & INVESTMENTS	\$ 8,966,298	\$ 9,168,660	\$ (202,362)	\$ 7,812,072	\$ 12,624,545
ACCOUNTS RECEIVABLE, NET	4,244,264	4,299,415	(55,151)	4,216,993	2,779,539
MISCELLANEOUS RECEIVABLES	448,449	165,160	283,288	55,338	36,719
THIRD PARTY RECEIVABLE	0	0	-	943,386	0
INVENTORIES	231,893	233,314	(1,421)	301,213	243,903
PREPAID EXPENSES	232,060	270,032	(37,973)	206,944	74,280
TOTAL CURRENT ASSETS	\$ 14,122,963	\$ 14,136,581	\$ (13,618)	\$ 13,535,945	\$ 15,758,987
ASSETS LIMITED AS TO USE:					
BOND REPAYMENT -	\$ 28,474	\$ 28,347	\$ 127	\$ 26,815	\$ 25,080
PROCEEDS OF DEBT ISSUE	-	-	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 28,474	\$ 28,347	\$ 127	\$ 26,815	\$ 25,080
PROPERTY, PLANT & EQUIPMENT:					
LAND & LAND IMPROVEMENTS	\$ 1,131,186	\$ 1,131,186	\$ -	\$ 1,105,768	\$ 287,798
BUILDINGS	7,565,035	7,565,035	-	7,566,219	7,551,763
FIXED & MOVEABLE EQUIPMENT	12,696,890	12,459,690	237,200	11,957,807	6,410,877
CONSTRUCTION-IN-PROGRESS	1,365,574	1,337,140	28,434	1,177,778	1,141,179
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 22,758,685	\$ 22,493,051	\$ 265,635	\$ 21,807,571	\$ 15,391,617
LESS: ACCUMULATED DEPRECIATION	14,336,307	14,231,201	105,106	13,184,037	12,256,459
NET PROPERTY, PLANT & EQUIPMENT	\$ 8,422,379	\$ 8,261,850	\$ 160,529	\$ 8,623,534	\$ 3,135,157
LONG TERM ASSETS:					
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ASSETS	1,365,921	1,365,921	-	1,365,921	1,428,668
TOTAL LONG TERM ASSETS	\$ 1,365,921	\$ 1,365,921	\$ -	\$ 1,365,921	\$ 1,428,668
<b>TOTAL ASSETS</b>	<b>\$ 23,939,737</b>	<b>\$ 23,792,700</b>	<b>\$ 147,037</b>	<b>\$ 23,552,215</b>	<b>\$ 20,347,892</b>

**WILLAPA HARBOR HOSPITAL**  
**BALANCE SHEET**  
**November 30, 2024**

LIABILITIES & FUND BALANCE	CURRENT MONTH	PRIOR MONTH	VARIANCE	12/31/2023	12/31/2022
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$ 485,807	\$ 349,828	\$ 135,979	\$ 641,300	\$ 514,500
ACCRUED PAYROLL & OTHER LIABILITIES	1,482,801	1,434,234	48,567	1,622,537	1,579,226
INTEREST PAYABLE	12,814	10,678	2,136	2,136	-
DUE THIRD PARTIES	796,001	796,001	-	39	1,257,743
OTHER CURRENT LIABILITIES	1,989,687	2,061,454	(71,767)	1,917,924	667,862
CURRENT PORTION OF L-T-D	629,973	629,973	-	629,973	629,973
TOTAL CURRENT LIABILITIES	\$ 5,397,082	\$ 5,282,168	\$ 114,914	\$ 4,813,908	\$ 4,649,304
LONG TERM DEBT:					
ACCRUED PTO	\$ 268,397	\$ 291,303	\$ (22,905)	\$ 248,077	\$ 280,304
BONDS PAYABLE	680,000	680,000	-	680,000	-
NOTES PAYABLE	157,333	-	157,333	-	-
PENSION LIABILITY	2,863,518	2,863,518	-	2,863,518	2,245,339
OPEBB LIABILITY	2,501,026	2,476,026	25,000	2,226,026	3,766,289
LONG TERM DEBT	2,810,227	2,902,025	(91,798)	3,205,148	-
TOTAL LONG TERM DEBT	\$ 9,280,501	\$ 9,212,871	\$ 67,630	\$ 9,222,770	\$ 6,291,932
LESS CURRENT PORTION	(629,973)	(629,973)	-	(629,973)	(629,973)
NET LONG TERM DEBT	\$ 8,650,529	\$ 8,582,899	\$ 67,630	\$ 8,592,797	\$ 5,661,960
FUND BALANCE:					
CURRENT YEAR GAIN (LOSS)	\$ 202,995	\$ 238,502	\$ (35,507)	\$ 110,881	\$ 1,650,851
UNRESTRICTED FUND BALANCE	9,689,131	9,689,131	-	10,034,629	8,385,777
TOTAL FUND BALANCE	\$ 9,892,126	\$ 9,927,633	\$ (35,507)	\$ 10,145,510	\$ 10,036,628
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 23,939,737</b>	<b>\$ 23,792,700</b>	<b>\$ 147,037</b>	<b>\$ 23,552,215</b>	<b>\$ 20,347,891</b>

**WILLAPA HARBOR HOSPITAL**  
**INCOME STATEMENT**  
**FOR THE PERIOD ENDED NOVEMBER 30, 2024**

← CURRENT MONTH →				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
248,188	444,458	(196,270)	331,557	(83,369)
1,614,722	1,707,934	(93,212)	1,296,575	318,147
1,947,751	1,649,054	298,697	1,691,542	256,209
215,087	306,046	(90,959)	230,549	(15,462)
4,025,748	4,107,492	(81,744)	3,550,223	475,525
1,458,037	1,395,106	62,931	1,299,331	158,706
87,952	65,198	22,754	69,425	18,527
23,150	5,693	17,457	1,628	21,522
46,465	43,013	3,452	44,154	2,311
1,615,604	1,509,010	106,594	1,414,538	201,066
2,410,144	2,598,482	(188,338)	2,135,685	274,459
0	61,644	(61,644)	46,409	(46,409)
12,465	77,359	(64,894)	28,092	(15,627)
2,422,609	2,737,485	(314,876)	2,210,186	212,423
1,211,529	1,253,251	(41,722)	1,131,123	80,406
414,139	371,702	42,437	345,025	69,114
193,464	263,042	(69,578)	252,597	(59,133)
200,441	197,555	2,886	147,813	52,628
46,685	49,017	(2,332)	56,887	(10,202)
321,097	281,138	39,959	258,962	62,135
12,144	7,486	4,658	1,818	10,326
13,789	9,646	4,143	12,750	1,039
(115,047)	7,350	(122,397)	11,180	(126,227)
9,921	1,377	8,544	2,373	7,548
60,164	58,990	1,174	41,748	18,416
69,312	53,433	15,879	37,025	32,287
2,437,638	2,553,987	(116,349)	2,299,301	138,337
(15,029)	183,498	(198,527)	(89,115)	74,086
25,000	24,658	342	25,000	0
105,106	83,187	21,919	69,148	35,958
(145,135)	75,653	(220,788)	(183,263)	38,128
74,376	70,954	3,422	71,847	2,529
0	0	0	(22,500)	22,500
35,252	37,664	(2,412)	39,848	(4,596)
109,628	108,618	1,010	89,195	20,433
(35,507)	184,271	(219,778)	(94,068)	58,561
-6.02%	2.91%	-8.93%	-8.58%	2.56%
-1.47%	7.09%	-8.56%	-4.40%	2.93%

	← YEAR - TO - DATE →				
	COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES					
INPATIENT REVENUE	4,845,998	5,161,954	(315,956)	4,429,635	416,363
OUTPATIENT REVENUE	17,998,134	17,716,176	281,958	15,623,407	2,374,727
ER REVENUE	20,835,434	17,317,034	3,518,400	16,994,278	3,841,156
CLINIC REVENUE	2,482,936	2,847,564	(364,628)	2,579,408	(96,472)
TOTAL PATIENT REVENUE	46,162,502	43,042,728	3,119,774	39,626,728	6,535,774
REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	16,873,003	14,679,947	2,193,056	14,312,093	2,560,910
CHARITY CARE	994,459	725,872	268,587	615,872	378,587
PRIVATE PAY DISCOUNT	101,612	63,379	38,233	47,516	54,096
ADMINISTRATIVE ADJUSTMENTS	562,410	478,882	83,528	492,774	69,636
TOTAL REVENUE DEDUCTIONS	18,531,484	15,948,080	2,583,404	15,468,255	3,063,229
NET PATIENT REVENUE	27,631,018	27,094,648	536,370	24,158,473	3,472,545
340b Revenue Retail (Net of fees)	88,300	686,301	(598,001)	665,512	(577,212)
OTHER REVENUE	299,174	861,263	(562,089)	226,477	72,697
TOTAL OPERATING REVENUE	28,018,492	28,642,212	(623,720)	25,050,462	2,968,030
OPERATING EXPENSES					
SALARIES AND WAGES	13,329,996	13,952,862	(622,866)	13,174,489	155,507
EMPLOYEE BENEFITS	4,150,162	4,138,278	11,884	3,915,924	234,238
PROFESSIONAL FEES	2,510,253	2,928,535	(418,282)	2,419,341	90,912
SUPPLIES	1,992,520	2,199,444	(206,924)	1,848,193	144,327
UTILITIES	525,820	545,728	(19,908)	488,071	37,749
PURCHASED SERVICES	3,239,760	3,130,001	109,759	2,835,978	403,782
RENTALS AND LEASES	67,171	83,343	(16,172)	77,431	(10,260)
INSURANCE	145,771	107,395	38,376	117,728	28,043
LICENSES AND TAXES	(13,251)	81,318	(94,569)	163,627	(176,878)
INTEREST EXPENSE	114,849	15,337	99,512	18,984	95,865
OTHER EXPENSES	699,049	656,751	42,298	514,386	184,663
BAD DEBT EXPENSE	714,075	594,889	119,186	529,462	184,613
TOTAL OPERATING EXPENSES	27,476,175	28,433,881	(957,706)	26,103,614	1,372,561
NET PROFIT/(LOSS) FROM OPERATIONS	542,317	208,331	333,986	(1,053,152)	1,595,469
OPEBB EXPENSE	275,000	274,520	480	275,000	0
DEPRECIATION/AMORTIZATION	1,152,270	926,293	225,977	855,523	296,747
NET OPERATING INCOME / (LOSS)	(884,953)	(992,482)	107,529	(2,183,675)	1,298,722
NON-OPERATING REVENUE					
TAX REVENUE	792,046	789,952	2,094	776,177	15,869
Contributions To	(48,068)	0	(48,068)	(156,130)	108,062
INTEREST INCOME	343,971	419,329	(75,358)	412,795	(68,824)
TOTAL NON-OPERATING REVENUE	1,087,949	1,209,281	(121,332)	1,032,842	55,107
NET INCOME / (LOSS)	202,996	216,799	(13,803)	(1,150,833)	1,353,829
Margin - Net Operating Income / -Loss	-3.20%	-3.66%	0.46%	-9.04%	5.84%
Margin - Net Income / -Loss	0.73%	0.80%	-0.07%	-4.76%	5.50%