

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

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
15	17	22	88.2%	68.2%	DISCHARGES	171	206	198	83.0%	86.4%
45	59	71	76.3%	63.4%	ACUTE CARE PATIENT DAYS	542	721	667	75.2%	81.3%
3.00	3.47	3.23	86.4%	93.0%	LENGTH OF STAY	3.17	3.50	3.37	90.6%	94.1%
1.45	1.9	2.29			INPATIENT AVERAGE DAILY CENSUS	1.48	1.97	1.82		
509	441	513	115.4%	99.2%	OBSERVATION HOURS	6,918	5,295	9,552	130.7%	72.4%
3	6	8	50.0%	37.5%	SURGERY, RECOVERY & ANESTHESIA (IP + OP)	76	90	96	84.4%	79.2%
21	25	24	84.0%	87.5%	ENDO PROCEDURES	316	300	288	105.3%	109.7%
386	333	374	115.9%	103.2%	RADIOLOGY EXAMS	4,656	4,000	4,461	116.4%	104.4%
240	200	246	120.0%	97.6%	CT SCANS	2,920	2,400	2,647	121.7%	110.3%
53	43	56	123.3%	94.6%	MRI	505	520	336	97.1%	150.3%
118	99	86	119.2%	137.2%	ULTRASOUND EXAMS	1,359	1,200	1,260	113.3%	107.9%
63	44	41	143.2%	153.7%	MAMMOGRAPHY EXAMS	703	500	549	140.6%	128.1%
20	15	7	133.3%	285.7%	NUC MED	113	142	59	79.6%	191.5%
6,320	6,001	6,101	105.3%	103.6%	LAB TESTS	74,917	72,000	72,309	104.1%	103.6%
168	174	266	96.6%	63.2%	EKG TESTS	2,204	2,100	2,136	105.0%	103.2%
105	48	49	218.8%	214.3%	RESPIRATORY THERAPY TREATMENTS	705	600	601	117.5%	117.3%
467	400	476	116.8%	98.1%	ER VISITS	5,538	4,800	4,908	115.4%	112.8%
45	53	49	84.9%	91.8%	SURGERY CLINIC VISITS	675	650	610	103.8%	110.7%
1,156	1,166	1,058	99.1%	109.3%	WILLAPA MEDICAL CLINIC VISITS	13,866	14,000	13,826	99.0%	100.3%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
December 31, 2024

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2023	Final 12/31/2022
CURRENT ASSETS:					
CASH & INVESTMENTS	\$ 9,244,785	\$ 8,966,298	\$ 278,487	\$ 7,812,072	\$ 12,624,545
ACCOUNTS RECEIVABLE, NET	4,014,903	4,244,264	(229,361)	4,216,993	2,779,539
MISCELLANEOUS RECEIVABLES	271,309	448,449	(177,139)	55,338	36,719
THIRD PARTY RECEIVABLE	0	0	-	943,386	0
INVENTORIES	330,753	231,893	98,860	301,213	243,903
PREPAID EXPENSES	292,733	232,060	60,673	206,944	74,280
TOTAL CURRENT ASSETS	\$ 14,154,482	\$ 14,122,963	\$ 31,519	\$ 13,535,945	\$ 15,758,987
ASSETS LIMITED AS TO USE:					
BOND REPAYMENT -	\$ 28,697	\$ 28,474	\$ 222	\$ 26,815	\$ 25,080
PROCEEDS OF DEBT ISSUE	-	-	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 28,697	\$ 28,474	\$ 222	\$ 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	12,692,160	12,696,890	(4,730)	11,957,807	6,410,877
CONSTRUCTION-IN-PROGRESS	1,402,380	1,365,574	36,806	1,177,778	1,141,179
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 22,790,761	\$ 22,758,685	\$ 32,076	\$ 21,807,571	\$ 15,391,617
LESS: ACCUMULATED DEPRECIATION	14,411,812	14,336,307	75,505	13,184,037	12,256,459
NET PROPERTY, PLANT & EQUIPMENT	\$ 8,378,949	\$ 8,422,379	\$ (43,429)	\$ 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
TOTAL ASSETS	\$ 23,928,049	\$ 23,939,737	\$ (11,688)	\$ 23,552,215	\$ 20,347,892

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
December 31, 2024

LIABILITIES & FUND BALANCE	CURRENT MONTH	PRIOR MONTH	VARIANCE	12/31/2023	12/31/2022
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$ 412,092	\$ 485,807	\$ (73,716)	\$ 641,300	\$ 514,500
ACCRUED PAYROLL & OTHER LIABILITIES	1,822,691	1,482,801	339,891	1,622,537	1,579,226
INTEREST PAYABLE	1,898	12,814	(10,915)	2,136	-
DUE THIRD PARTIES	796,001	796,001	-	39	1,257,743
OTHER CURRENT LIABILITIES	1,937,924	1,989,687	(51,763)	1,917,924	667,862
CURRENT PORTION OF L-T-D	555,146	629,973	(74,827)	629,973	629,973
TOTAL CURRENT LIABILITIES	\$ 5,525,752	\$ 5,397,082	\$ 128,670	\$ 4,813,908	\$ 4,649,304
LONG TERM DEBT:					
ACCRUED PTO	\$ 222,983	\$ 268,397	\$ (45,414)	\$ 248,077	\$ 280,304
BONDS PAYABLE	575,000	680,000	(105,000)	680,000	-
NOTES PAYABLE	156,056	157,333	(1,278)	-	-
PENSION LIABILITY	2,863,518	2,863,518	-	2,863,518	2,245,339
OPEBB LIABILITY	2,526,026	2,501,026	25,000	2,226,026	3,766,289
LONG TERM DEBT	2,797,944	2,810,227	(12,282)	3,205,148	-
TOTAL LONG TERM DEBT	\$ 9,141,527	\$ 9,280,501	\$ (138,975)	\$ 9,222,770	\$ 6,291,932
LESS CURRENT PORTION	(555,146)	(629,973)	74,827	(629,973)	(629,973)
NET LONG TERM DEBT	\$ 8,586,381	\$ 8,650,529	\$ (64,148)	\$ 8,592,797	\$ 5,661,960
FUND BALANCE:					
CURRENT YEAR GAIN (LOSS)	\$ 188,652	\$ 202,995	\$ (14,342)	\$ 110,881	\$ 1,650,851
UNRESTRICTED FUND BALANCE	9,627,264	9,689,131	(61,868)	10,034,629	8,385,777
TOTAL FUND BALANCE	\$ 9,815,916	\$ 9,892,126	\$ (76,210)	\$ 10,145,510	\$ 10,036,628
TOTAL LIABILITIES & FUND BALANCE	\$ 23,928,049	\$ 23,939,737	\$ (11,688)	\$ 23,552,215	\$ 20,347,891

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

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
405,931	460,053	(54,122)	690,457	(284,526)
1,685,608	1,733,864	(48,256)	1,592,662	92,946
1,840,009	1,574,276	265,733	1,751,389	88,620
222,945	295,408	(72,463)	228,924	(5,979)
4,154,493	4,063,601	90,892	4,263,432	(108,939)
1,496,150	1,336,205	159,945	412,922	1,083,228
49,670	67,371	(17,701)	96,200	(46,530)
58,720	5,883	52,837	3,954	54,766
35,191	44,447	(9,256)	440,740	(405,549)
1,639,731	1,453,906	185,825	953,816	685,915
2,514,762	2,609,695	(94,933)	3,309,616	(794,854)
66,120	63,699	2,421	52,046	14,074
79,365	79,937	(572)	44,207	35,158
2,660,247	2,753,331	(93,084)	3,405,869	(745,622)
1,344,645	1,295,026	49,619	1,182,245	162,400
508,780	384,091	124,689	992,804	(484,024)
213,420	271,810	(58,390)	211,420	2,000
148,658	204,140	(55,482)	56,500	92,158
52,329	50,652	1,677	52,241	88
367,019	290,509	76,510	310,626	56,393
8,629	7,735	894	13,931	(5,302)
13,789	9,968	3,821	12,751	1,038
25,131	7,463	17,668	(8,285)	33,416
10,966	1,424	9,542	95,651	(84,685)
73,646	60,956	12,690	54,000	19,646
42,417	55,214	(12,797)	131,899	(89,482)
2,809,429	2,638,988	170,441	3,105,783	(296,354)
(149,182)	114,343	(263,525)	300,086	(449,268)
25,000	25,479	(479)	(388,084)	413,084
105,425	85,960	19,465	102,085	3,340
(279,607)	2,904	(282,511)	586,085	(865,692)
73,789	73,318	471	97,259	(23,470)
120,425	0	120,425	(12,000)	132,425
71,050	38,920	32,130	70,127	923
265,264	112,238	153,026	155,386	109,878
(14,343)	115,142	(129,485)	741,471	(755,814)
-11.12%	0.11%	-11.23%	17.71%	-28.83%
-0.57%	4.41%	-4.98%	22.40%	-22.97%

	← YEAR - TO - DATE →				
	COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES					
INPATIENT REVENUE	5,251,929	5,622,007	(370,078)	5,120,092	131,837
OUTPATIENT REVENUE	19,652,682	19,450,040	202,642	17,216,069	2,436,613
ER REVENUE	22,675,443	18,891,309	3,784,134	18,745,666	3,929,777
CLINIC REVENUE	2,705,881	3,142,973	(437,092)	2,808,334	(102,453)
TOTAL PATIENT REVENUE	50,285,935	47,106,329	3,179,606	43,890,161	6,395,774
REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	18,369,154	16,016,152	2,353,002	14,725,017	3,644,137
CHARITY CARE	1,044,128	793,243	250,885	712,071	332,057
PRIVATE PAY DISCOUNT	160,333	69,261	91,072	51,470	108,863
ADMINISTRATIVE ADJUSTMENTS	597,601	523,330	74,271	933,514	(335,913)
TOTAL REVENUE DEDUCTIONS	20,171,216	17,401,986	2,769,230	16,422,072	3,749,144
NET PATIENT REVENUE	30,114,719	29,704,343	410,376	27,468,089	2,646,630
340b Revenue Retail (Net of fees)	185,480	750,000	(564,520)	717,558	(532,078)
OTHER REVENUE	378,540	941,200	(562,660)	270,684	107,856
TOTAL OPERATING REVENUE	30,678,739	31,395,543	(716,804)	28,456,331	2,222,408
OPERATING EXPENSES					
SALARIES AND WAGES	14,674,641	15,247,888	(573,247)	14,356,733	317,908
EMPLOYEE BENEFITS	4,658,941	4,522,370	136,571	4,908,729	(249,788)
PROFESSIONAL FEES	2,723,673	3,200,344	(476,671)	2,630,761	92,912
SUPPLIES	2,141,180	2,403,584	(262,404)	1,904,693	236,487
UTILITIES	578,148	596,379	(18,231)	540,312	37,836
PURCHASED SERVICES	3,606,779	3,420,511	186,268	3,146,605	460,174
RENTALS AND LEASES	75,801	91,078	(15,277)	91,361	(15,560)
INSURANCE	159,560	117,363	42,197	130,479	29,081
LICENSES AND TAXES	11,879	88,781	(76,902)	155,342	(143,463)
INTEREST EXPENSE	125,816	16,760	109,056	114,635	11,181
OTHER EXPENSES	772,694	717,708	54,986	568,386	204,308
BAD DEBT EXPENSE	756,492	650,103	106,389	661,360	95,132
TOTAL OPERATING EXPENSES	30,285,604	31,072,869	(787,265)	29,209,396	1,076,208
NET PROFIT/(LOSS) FROM OPERATIONS	393,135	322,674	70,461	(753,065)	1,146,200
OPEBB EXPENSE	300,000	300,000	0	(113,084)	413,084
DEPRECIATION/AMORTIZATION	1,257,695	1,012,252	245,443	957,609	300,086
NET OPERATING INCOME / (LOSS)	(1,164,560)	(989,578)	(174,982)	(1,597,590)	433,030
NON-OPERATING REVENUE					
TAX REVENUE	865,835	863,271	2,564	873,435	(7,600)
Contributions To	72,357	0	72,357	(168,129)	240,486
INTEREST INCOME	415,021	458,248	(43,227)	482,922	(67,901)
TOTAL NON-OPERATING REVENUE	1,353,213	1,321,519	31,694	1,188,228	164,985
NET INCOME / (LOSS)	188,653	331,941	(143,288)	(409,362)	598,015
Margin - Net Operating Income / -Loss	-3.87%	-3.33%	-0.54%	-5.82%	1.95%
Margin - Net Income / -Loss	0.63%	1.12%	-0.49%	-1.49%	2.12%