

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

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
16	17	16	94.1%	100.0%	DISCHARGES	63	68	63	92.6%	100.0%
46	52	47	88.5%	97.9%	ACUTE CARE PATIENT DAYS	215	233	210	92.3%	102.4%
2.88	3.06	2.94	94.0%	97.9%	LENGTH OF STAY	3.41	3.43	3.33	99.6%	102.4%
1.53	1.73	1.57			INPATIENT AVERAGE DAILY CENSUS	1.78	1.93	1.74		
591	472	878	125.2%	67.3%	OBSERVATION HOURS	2,560	2,034	3,787	125.9%	67.6%
7	17	18	41.2%	38.9%	SURGERY, RECOVERY & ANESTHESIA CASES(IP	29	37	39	78.4%	74.4%
19	14	13	135.7%	146.2%	ENDO PROCEDURES	96	82	78	117.1%	123.1%
355	337	376	105.3%	94.4%	RADIOLOGY EXAMS	1,552	1,412	1,574	109.9%	98.6%
215	185	202	116.2%	106.4%	CT SCANS	905	794	866	114.0%	104.5%
32	48	23	66.7%	139.1%	MRI	158	171	134	92.4%	117.9%
115	77	82	149.4%	140.2%	ULTRASOUND EXAMS	403	399	426	101.0%	94.6%
41	32	36	128.1%	113.9%	MAMMOGRAPHY EXAMS	197	152	170	129.6%	115.9%
5	20	8	25.0%	62.5%	NUC MED	22	67	27	32.8%	81.5%
6,099	4,933	4,949	123.6%	123.2%	LAB TESTS	24,573	21,652	21,721	113.5%	113.1%
187	159	154	117.6%	121.4%	EKG TESTS	748	701	680	106.7%	110.0%
41	36	36	113.9%	113.9%	RESPIRATORY THERAPY TREATMENTS	161	190	190	84.7%	84.7%
403	410	413	98.3%	97.6%	ER VISITS	1,824	1,543	1,554	118.2%	117.4%
69	38	36	181.6%	191.7%	SURGERY CLINIC VISITS	255	179	168	142.5%	151.8%
1,121	1,092	1,086	102.7%	103.2%	WILLAPA MEDICAL CLINIC VISITS	4,593	4,606	4,581	99.7%	100.3%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
April 30, 2024

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2023	Final 12/31/2022
CURRENT ASSETS:					
CASH & INVESTMENTS	\$ 7,691,006	\$ 7,373,087	\$ 317,919	\$ 7,793,416	\$ 12,624,545
ACCOUNTS RECEIVABLE, NET	3,919,223	4,231,660	(312,437)	4,216,993	2,779,539
MISCELLANEOUS RECEIVABLES	494,144	739,456	(245,312)	55,338	36,719
THIRD PARTY RECEIVABLE	0	0	-	0	0
INVENTORIES	273,913	280,546	(6,633)	301,213	243,903
PREPAID EXPENSES	273,598	321,564	(47,966)	208,886	74,280
TOTAL CURRENT ASSETS	\$ 12,651,885	\$ 12,946,314	\$ (294,429)	\$ 12,575,845	\$ 15,758,987
ASSETS LIMITED AS TO USE:					
BOND REPAYMENT -	\$ 27,267	\$ 27,092	\$ 175	\$ 26,815	\$ 25,080
PROCEEDS OF DEBT ISSUE	-	-	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 27,267	\$ 27,092	\$ 175	\$ 26,815	\$ 25,080
PROPERTY, PLANT & EQUIPMENT:					
LAND & LAND IMPROVEMENTS	\$ 1,105,768	\$ 1,105,768	\$ -	\$ 1,105,768	\$ 287,798
BUILDINGS	7,577,569	7,577,569	-	7,566,219	7,551,763
FIXED & MOVEABLE EQUIPMENT	12,140,699	11,936,780	203,919	11,957,807	6,410,877
CONSTRUCTION-IN-PROGRESS	1,253,064	1,237,509	15,555	1,177,778	1,141,179
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 22,077,099	\$ 21,857,626	\$ 219,473	\$ 21,807,571	\$ 15,391,617
LESS: ACCUMULATED DEPRECIATION	13,649,130	13,495,425	153,705	13,182,169	12,256,459
NET PROPERTY, PLANT & EQUIPMENT	\$ 8,427,970	\$ 8,362,201	\$ 65,769	\$ 8,625,403	\$ 3,135,157
LONG TERM ASSETS:					
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ASSETS	1,365,921	1,365,921	-	1,428,668	1,428,668
TOTAL LONG TERM ASSETS	\$ 1,365,921	\$ 1,365,921	\$ -	\$ 1,428,668	\$ 1,428,668
TOTAL ASSETS	\$ 22,473,042	\$ 22,701,528	\$ (228,486)	\$ 22,656,731	\$ 20,347,892

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
April 30, 2024

LIABILITIES & FUND BALANCE	CURRENT MONTH	PRIOR MONTH	VARIANCE	12/31/2023	12/31/2022
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$ 465,070	\$ 467,575	\$ (2,505)	\$ 641,300	\$ 514,500
ACCRUED PAYROLL & OTHER LIABILITIES	1,508,022	1,318,736	189,285	1,622,537	1,579,226
INTEREST PAYABLE	10,678	8,543	2,135	-	-
DUE THIRD PARTIES	54,843	54,843	0	54,843	1,257,743
OTHER CURRENT LIABILITIES	2,492,056	2,563,823	(71,767)	645,814	667,862
CURRENT PORTION OF L-T-D	629,973	629,973	-	629,973	629,973
TOTAL CURRENT LIABILITIES	\$ 5,160,642	\$ 5,043,493	\$ 117,148	\$ 3,594,467	\$ 4,649,304
LONG TERM DEBT:					
ACCRUED PTO	\$ 404,603	\$ 436,771	\$ (32,168)	\$ 248,077	\$ 280,304
BONDS PAYABLE	680,000	680,000	-	680,000	-
NOTES PAYABLE	-	-	-	-	-
PENSION LIABILITY	2,863,518	2,863,518	-	2,245,339	2,245,339
OPEBB LIABILITY	2,326,026	2,301,026	25,000	4,066,289	3,766,289
LONG TERM DEBT	3,039,718	3,081,592	(41,874)	3,205,148	-
TOTAL LONG TERM DEBT	\$ 9,313,866	\$ 9,362,907	\$ (49,041)	\$ 10,444,854	\$ 6,291,932
LESS CURRENT PORTION	(629,973)	(629,973)	(1)	(629,973)	(629,973)
NET LONG TERM DEBT	\$ 8,683,893	\$ 8,732,934	\$ (49,042)	\$ 9,814,881	\$ 5,661,960
FUND BALANCE:					
CURRENT YEAR GAIN (LOSS)	\$ (470,920)	\$ (224,073)	\$ (246,847)	\$ (787,246)	\$ 1,650,851
UNRESTRICTED FUND BALANCE	9,099,428	9,149,174	(49,746)	10,034,629	8,385,777
TOTAL FUND BALANCE	\$ 8,628,508	\$ 8,925,101	\$ (296,594)	\$ 9,247,383	\$ 10,036,628
TOTAL LIABILITIES & FUND BALANCE	\$ 22,473,042	\$ 22,701,529	\$ (228,487)	\$ 22,656,731	\$ 20,347,891

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

-----CURRENT MONTH-----				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 444,567	\$ 405,471	\$ 39,096	\$ 439,495	\$ 5,072
1,559,172	1,452,641	106,531	1,560,264	(1,092)
1,836,077	1,613,632	222,445	1,401,940	434,137
224,214	235,754	(11,540)	203,706	20,508
\$ 4,064,030	\$ 3,707,498	\$ 356,532	\$ 3,605,405	\$ 458,625
\$ 1,677,455	\$ 1,379,960	\$ 297,495	\$ 1,005,751	\$ 671,704
94,239	65,198	29,041	45,632	48,607
341	5,692	(5,351)	2,640	(2,299)
40,391	43,014	(2,623)	16,149	24,242
\$ 1,812,426	\$ 1,493,864	\$ 318,562	\$ 1,070,172	\$ 742,254
\$ 2,251,604	\$ 2,213,634	\$ 37,970	\$ 2,535,233	\$ (283,629)
\$ 34,221	\$ 61,644	\$ (27,423)	\$ 47,118	\$ (12,897)
8,503	77,359	(68,856)	13,063	(4,560)
\$ 2,294,328	\$ 2,352,637	\$ (58,309)	\$ 2,595,414	\$ (301,086)
\$ 1,240,365	\$ 1,253,251	\$ (12,886)	\$ 1,132,231	\$ 108,134
378,448	371,702	6,746	361,944	16,504
234,816	263,042	(28,226)	299,520	(64,704)
164,866	197,555	(32,689)	194,165	(29,299)
49,754	49,017	737	50,209	(455)
246,895	281,138	(34,243)	463,502	(216,607)
12,041	7,486	4,555	6,549	5,492
12,856	9,646	3,210	9,189	3,667
9,025	7,285	1,740	19,898	(10,873)
10,650	1,378	9,272	1,608	9,042
50,269	58,989	(8,720)	47,898	2,371
108,424	53,433	54,991	12,717	95,707
\$ 2,518,409	\$ 2,553,922	\$ (35,513)	\$ 2,599,430	\$ (81,021)
\$ (224,081)	\$ (201,285)	\$ (22,796)	\$ (4,016)	\$ (220,065)
25,000	24,658	342	25,000	0
\$ 103,959	\$ 83,187	\$ 20,772	\$ 50,025	\$ 53,934
\$ (353,040)	\$ (309,130)	\$ (43,910)	\$ (79,041)	\$ (273,999)
\$ 71,767	\$ 70,954	\$ 813	\$ 70,433	\$ 1,334
-	-	-	(12,000)	12,000
34,425	37,664	(3,239)	44,230	(9,805)
\$ 106,192	\$ 108,618	\$ (2,426)	\$ 102,663	\$ 3,529
\$ (246,848)	\$ (200,512)	\$ (46,336)	\$ 23,622	\$ (270,470)
-15.68%	-13.96%	-1.71%	-3.12%	-12.56%
-10.96%	-9.06%	-1.91%	0.93%	-11.89%

	YEAR - TO - DATE				
	COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES					
INPATIENT REVENUE	\$ 2,044,917	\$ 1,816,821	\$ 228,096	\$ 1,325,345	\$ 719,572
OUTPATIENT REVENUE	6,331,781	5,805,649	526,132	5,723,596	608,185
ER REVENUE	7,561,607	6,072,769	1,488,838	5,708,067	1,853,540
CLINIC REVENUE	906,784	862,023	44,761	892,566	14,218
TOTAL PATIENT REVENUE	\$ 16,845,089	\$ 14,557,262	\$ 2,287,827	\$ 13,649,574	\$ 3,195,515
REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	\$ 6,713,284	\$ 5,066,386	\$ 1,646,898	\$ 4,172,518	\$ 2,540,766
CHARITY CARE	447,931	260,793	187,138	274,074	173,857
PRIVATE PAY DISCOUNT	7,413	22,770	(15,357)	37,974	(30,561)
ADMINISTRATIVE ADJUSTMENTS	244,020	172,054	71,966	92,239	151,781
TOTAL REVENUE DEDUCTIONS	\$ 7,412,648	\$ 5,522,003	\$ 1,890,645	\$ 4,576,805	\$ 2,835,843
NET PATIENT REVENUE	\$ 9,432,441	\$ 9,035,259	\$ 397,182	\$ 9,072,769	\$ 359,672
340b Revenue Retail (Net of fees)	\$ 88,299	\$ 246,575	\$ (158,276)	\$ 266,966	\$ (178,667)
OTHER REVENUE	63,773	309,436	(245,663)	56,876	6,897
TOTAL OPERATING REVENUE	\$ 9,584,513	\$ 9,591,270	\$ (6,757)	\$ 9,396,611	\$ 187,902
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 4,976,716	\$ 5,013,004	\$ (36,288)	\$ 4,937,263	\$ 39,453
EMPLOYEE BENEFITS	1,484,181	1,486,807	(2,626)	1,444,733	39,448
PROFESSIONAL FEES	862,736	1,052,168	(189,432)	880,031	(17,295)
SUPPLIES	731,362	790,219	(58,857)	712,671	18,691
UTILITIES	209,742	196,070	13,672	203,078	6,664
PURCHASED SERVICES	1,083,737	1,124,552	(40,815)	1,221,120	(137,383)
RENTALS AND LEASES	27,655	29,943	(2,288)	27,993	(338)
INSURANCE	51,101	38,585	12,516	35,139	15,962
LICENSES AND TAXES	31,126	29,354	1,772	76,983	(45,857)
INTEREST EXPENSE	43,211	5,510	37,701	3,217	39,994
OTHER EXPENSES	203,453	235,958	(32,505)	192,391	11,062
BAD DEBT EXPENSE	172,690	213,733	(41,043)	97,909	74,781
TOTAL CASH OPERATING EXPENSES	\$ 9,877,710	\$ 10,215,903	\$ (338,193)	\$ 9,832,528	\$ 45,182
NET CASH FROM OPERATIONS	\$ (293,197)	\$ (624,633)	\$ 331,436	\$ (435,917)	\$ 142,720
NON CASH EXPENSE: OPEBB	100,000	98,630	1,370	100,000	-
NON CASH EXPENSE: Depreciation/Amort.	\$ 417,201	\$ 332,890	\$ 84,311	\$ 168,725	\$ 248,476
NET OPERATING INCOME / (LOSS)	\$ (810,398)	\$ (1,056,153)	\$ 245,755	\$ (704,642)	\$ (105,756)
NON-OPERATING REVENUE					
TAX REVENUE	\$ 287,068	\$ 283,816	\$ 3,252	\$ 281,732	\$ 5,336
Contributions To	(48,068)	-	(48,068)	(47,000)	(1,068)
INTEREST INCOME	100,477	150,656	(50,179)	130,063	(29,586)
TOTAL NON-OPERATING REVENUE	\$ 339,477	\$ 434,472	\$ (94,995)	\$ 364,795	\$ (25,318)
NET INCOME / (LOSS)	\$ (470,921)	\$ (621,681)	\$ 150,760	\$ (339,847)	\$ (131,074)
Margin - Net Operating Income / -Loss	-8.59%	-11.69%	3.10%	-7.77%	-0.83%
Margin - Net Income / -Loss	-4.99%	-6.88%	1.89%	-3.75%	-1.25%