

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

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
17	15	14	113.3%	121.4%	DISCHARGES	80	83	77	96.4%	103.9%
56	40	36	140.0%	155.6%	ACUTE CARE PATIENT DAYS	271	273	246	99.3%	110.2%
3.29	2.67	2.57	123.5%	128.1%	LENGTH OF STAY	3.39	3.29	3.19	103.0%	106.0%
1.81	1.29	1.16			INPATIENT AVERAGE DAILY CENSUS	1.78	1.8	1.62		
424	623	1,160	68.1%	36.6%	OBSERVATION HOURS	2,984	2,657	4,947	112.3%	60.3%
6	6	6	100.0%	100.0%	SURGERY, RECOVERY & ANESTHESIA CASES(IP	35	43	45	81.4%	77.8%
43	36	35	119.4%	122.9%	ENDO PROCEDURES	139	118	113	117.8%	123.0%
401	327	364	122.6%	110.2%	RADIOLOGY EXAMS	1,953	1,739	1,938	112.3%	100.8%
254	202	220	125.7%	115.5%	CT SCANS	1,159	996	1,086	116.4%	106.7%
42	44	-	95.5%	#DIV/0!	MRI	200	215	134	93.0%	149.3%
105	96	102	109.4%	102.9%	ULTRASOUND EXAMS	508	495	528	102.6%	96.2%
50	37	41	135.1%	122.0%	MAMMOGRAPHY EXAMS	247	189	211	130.7%	117.1%
6	15	6	40.0%	100.0%	NUC MED	28	82	33	34.1%	84.8%
6,629	5,714	5,732	116.0%	115.6%	LAB TESTS	31,202	27,366	27,453	114.0%	113.7%
163	149	145	109.4%	112.4%	EKG TESTS	911	850	825	107.2%	110.4%
53	66	66	80.3%	80.3%	RESPIRATORY THERAPY TREATMENTS	214	256	256	83.6%	83.6%
460	407	410	113.0%	112.2%	ER VISITS	2,284	1,950	1,964	117.1%	116.3%
52	58	55	89.7%	94.5%	SURGERY CLINIC VISITS	307	237	223	129.5%	137.7%
1,184	1,170	1,164	101.2%	101.7%	WILLAPA MEDICAL CLINIC VISITS	5,777	5,776	5,745	100.0%	100.6%

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

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2023	Final 12/31/2022
CURRENT ASSETS:					
CASH & INVESTMENTS	\$ 7,770,939	\$ 7,691,006	\$ 79,932	\$ 7,812,072	\$ 12,624,545
ACCOUNTS RECEIVABLE, NET	3,838,789	3,919,223	(80,434)	4,216,993	2,779,539
MISCELLANEOUS RECEIVABLES	379,520	494,144	(114,625)	55,338	36,719
THIRD PARTY RECEIVABLE	943,386	0	943,386	943,386	0
INVENTORIES	262,831	273,913	(11,081)	301,213	243,903
PREPAID EXPENSES	242,921	273,598	(30,677)	206,944	74,280
TOTAL CURRENT ASSETS	\$ 13,438,386	\$ 12,651,885	\$ 786,501	\$ 13,535,945	\$ 15,758,987
ASSETS LIMITED AS TO USE:					
BOND REPAYMENT -	\$ 27,424	\$ 27,267	\$ 157	\$ 26,815	\$ 25,080
PROCEEDS OF DEBT ISSUE	-	-	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 27,424	\$ 27,267	\$ 157	\$ 26,815	\$ 25,080
PROPERTY, PLANT & EQUIPMENT:					
LAND & LAND IMPROVEMENTS	\$ 1,131,186	\$ 1,105,768	\$ 25,418	\$ 1,105,768	\$ 287,798
BUILDINGS	7,565,035	7,577,569	(12,534)	7,566,219	7,551,763
FIXED & MOVEABLE EQUIPMENT	12,019,501	12,140,699	(121,197)	11,957,807	6,410,877
CONSTRUCTION-IN-PROGRESS	1,363,206	1,253,064	110,142	1,177,778	1,141,179
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 22,078,928	\$ 22,077,099	\$ 1,829	\$ 21,807,571	\$ 15,391,617
LESS: ACCUMULATED DEPRECIATION	13,705,593	13,649,130	56,464	13,184,037	12,256,459
NET PROPERTY, PLANT & EQUIPMENT	\$ 8,373,335	\$ 8,427,970	\$ (54,635)	\$ 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	\$ 23,205,066	\$ 22,473,042	\$ 732,024	\$ 23,552,215	\$ 20,347,892

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

LIABILITIES & FUND BALANCE	CURRENT MONTH	PRIOR MONTH	VARIANCE	12/31/2023	12/31/2022
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$ 456,955	\$ 465,070	\$ (8,114)	\$ 641,300	\$ 514,500
ACCRUED PAYROLL & OTHER LIABILITIES	1,460,679	1,508,022	(47,342)	1,622,537	1,579,226
INTEREST PAYABLE	-	10,678	(10,678)	2,136	-
DUE THIRD PARTIES	0	54,843	(54,843)	39	1,257,743
OTHER CURRENT LIABILITIES	2,420,289	2,492,056	(71,767)	1,917,924	667,862
CURRENT PORTION OF L-T-D	629,973	629,973	-	629,973	629,973
TOTAL CURRENT LIABILITIES	\$ 4,967,897	\$ 5,160,642	\$ (192,745)	\$ 4,813,908	\$ 4,649,304
LONG TERM DEBT:					
ACCRUED PTO	\$ 374,047	\$ 404,603	\$ (30,557)	\$ 248,077	\$ 280,304
BONDS PAYABLE	680,000	680,000	-	680,000	-
NOTES PAYABLE	-	-	-	-	-
PENSION LIABILITY	2,863,518	2,863,518	-	2,863,518	2,245,339
OPEBB LIABILITY	2,351,026	2,326,026	25,000	2,226,026	3,766,289
LONG TERM DEBT	2,997,741	3,039,718	(41,977)	3,205,148	-
TOTAL LONG TERM DEBT	\$ 9,266,332	\$ 9,313,866	\$ (47,534)	\$ 9,222,770	\$ 6,291,932
LESS CURRENT PORTION	(629,973)	(629,973)	(1)	(629,973)	(629,973)
NET LONG TERM DEBT	\$ 8,636,359	\$ 8,683,893	\$ (47,534)	\$ 8,592,797	\$ 5,661,960
FUND BALANCE:					
CURRENT YEAR GAIN (LOSS)	\$ (544,700)	\$ (470,920)	\$ (73,779)	\$ 110,881	\$ 1,650,851
UNRESTRICTED FUND BALANCE	10,145,510	9,099,428	1,046,082	10,034,629	8,385,777
TOTAL FUND BALANCE	\$ 9,600,810	\$ 8,628,508	\$ 972,303	\$ 10,145,510	\$ 10,036,628
TOTAL LIABILITIES & FUND BALANCE	\$ 23,205,066	\$ 22,473,042	\$ 732,024	\$ 23,552,215	\$ 20,347,891

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

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 550,792	\$ 311,901	\$ 238,891	\$ 440,816	\$ 109,976
1,654,186	1,613,407	40,779	1,280,453	373,733
1,741,329	1,601,826	139,503	1,752,311	(10,982)
207,199	228,017	(20,818)	255,527	(48,328)
\$ 4,153,506	\$ 3,755,151	\$ 398,355	\$ 3,729,107	\$ 424,399
\$ 1,456,225	\$ 1,348,346	\$ 107,879	\$ 1,165,510	\$ 290,715
55,730	67,372	(11,642)	96,937	(41,207)
3,353	5,882	(2,529)	1,291	2,062
57,514	44,447	13,067	(6,547)	64,061
\$ 1,572,822	\$ 1,466,047	\$ 106,775	\$ 1,257,191	\$ 315,631
\$ 2,580,684	\$ 2,289,104	\$ 291,580	\$ 2,471,916	\$ 108,768
\$ -	\$ 63,698	\$ (63,698)	\$ 48,692	\$ (48,692)
5,632	79,938	(74,306)	15,276	(9,644)
\$ 2,586,316	\$ 2,432,740	\$ 153,576	\$ 2,535,884	\$ 50,432
\$ 1,162,557	\$ 1,295,026	\$ (132,469)	\$ 1,228,165	\$ (65,608)
394,117	384,092	10,025	360,203	33,914
212,452	271,810	(59,358)	225,145	(12,693)
223,841	204,140	19,701	185,340	38,501
46,468	50,651	(4,183)	47,673	(1,205)
368,900	290,510	78,390	278,573	90,327
1,858	7,735	(5,877)	7,979	(6,121)
12,960	9,968	2,992	9,189	3,771
10,783	7,527	3,256	30,597	(19,814)
10,546	1,424	9,122	1,529	9,017
59,623	60,956	(1,333)	54,815	4,808
132,892	55,214	77,678	23,656	109,236
\$ 2,636,997	\$ 2,639,053	\$ (2,056)	\$ 2,452,864	\$ 184,133
\$ (50,681)	\$ (206,313)	\$ 155,632	\$ 83,020	\$ (133,701)
25,000	25,479	(479)	25,000	0
\$ 104,355	\$ 85,961	\$ 18,394	\$ 39,868	\$ 64,487
\$ (180,036)	\$ (317,753)	\$ 137,717	\$ 18,152	\$ (198,188)
\$ 71,767	\$ 73,319	\$ (1,552)	\$ 70,433	\$ 1,334
-	-	-	(13,000)	13,000
34,490	38,920	(4,430)	38,622	(4,132)
\$ 106,257	\$ 112,239	\$ (5,982)	\$ 96,055	\$ 10,202
\$ (73,779)	\$ (205,514)	\$ 131,735	\$ 114,207	\$ (187,986)
-6.98%	-13.88%	6.90%	0.73%	-7.71%
-2.86%	-8.98%	6.12%	4.62%	-7.48%

	YEAR - TO - DATE				
	COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES					
INPATIENT REVENUE	\$ 2,595,708	\$ 2,128,721	\$ 466,987	\$ 1,766,162	\$ 829,546
OUTPATIENT REVENUE	7,985,968	7,419,058	566,910	7,004,048	981,920
ER REVENUE	9,302,936	7,674,594	1,628,342	7,460,378	1,842,558
CLINIC REVENUE	1,113,983	1,090,041	23,942	1,148,093	(34,110)
TOTAL PATIENT REVENUE	\$ 20,998,595	\$ 18,312,414	\$ 2,686,181	\$ 17,378,681	\$ 3,619,914
REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	\$ 8,169,509	\$ 6,414,734	\$ 1,754,775	\$ 5,338,027	\$ 2,831,482
CHARITY CARE	503,661	328,163	175,498	371,012	132,649
PRIVATE PAY DISCOUNT	10,766	28,653	(17,887)	39,265	(28,499)
ADMINISTRATIVE ADJUSTMENTS	301,535	216,501	85,034	85,693	215,842
TOTAL REVENUE DEDUCTIONS	\$ 8,985,471	\$ 6,988,051	\$ 1,997,420	\$ 5,833,997	\$ 3,151,474
NET PATIENT REVENUE	\$ 12,013,124	\$ 11,324,363	\$ 688,761	\$ 11,544,684	\$ 468,440
340b Revenue Retail (Net of fees)	\$ 88,300	\$ 310,274	\$ (221,974)	\$ 315,659	\$ (227,359)
OTHER REVENUE	69,405	389,373	(319,968)	72,152	(2,747)
TOTAL OPERATING REVENUE	\$ 12,170,829	\$ 12,024,010	\$ 146,819	\$ 11,932,495	\$ 238,334
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 6,139,274	\$ 6,308,031	\$ (168,757)	\$ 6,165,428	\$ (26,154)
EMPLOYEE BENEFITS	1,878,298	1,870,898	7,400	1,804,936	73,362
PROFESSIONAL FEES	1,075,188	1,323,978	(248,790)	1,105,176	(29,988)
SUPPLIES	955,203	994,359	(39,156)	898,011	57,192
UTILITIES	256,210	246,722	9,488	250,751	5,459
PURCHASED SERVICES	1,452,636	1,415,060	37,576	1,499,693	(47,057)
RENTALS AND LEASES	29,514	37,679	(8,165)	35,972	(6,458)
INSURANCE	64,062	48,553	15,509	44,328	19,734
LICENSES AND TAXES	41,908	36,881	5,027	107,580	(65,672)
INTEREST EXPENSE	53,757	6,933	46,824	4,746	49,011
OTHER EXPENSES	263,076	296,915	(33,839)	247,206	15,870
BAD DEBT EXPENSE	305,582	268,947	36,635	121,566	184,016
TOTAL CASH OPERATING EXPENSES	\$ 12,514,708	\$ 12,854,956	\$ (340,248)	\$ 12,285,393	\$ 229,315
NET CASH FROM OPERATIONS	\$ (343,879)	\$ (830,946)	\$ 487,067	\$ (352,898)	\$ 9,019
NON CASH EXPENSE: OPEBB	125,000	124,109	891	125,000	-
NON CASH EXPENSE: Depreciation/Amort.	\$ 521,556	\$ 418,850	\$ 102,706	\$ 208,592	\$ 312,964
NET OPERATING INCOME / (LOSS)	\$ (990,435)	\$ (1,373,905)	\$ 383,470	\$ (686,490)	\$ (303,945)
NON-OPERATING REVENUE					
TAX REVENUE	\$ 358,835	\$ 357,134	\$ 1,701	\$ 352,165	\$ 6,670
Contributions To	(48,068)	-	(48,068)	(60,000)	11,932
INTEREST INCOME	134,967	189,576	(54,609)	168,685	(33,718)
TOTAL NON-OPERATING REVENUE	\$ 445,734	\$ 546,710	\$ (100,976)	\$ 460,850	\$ (15,116)
NET INCOME / (LOSS)	\$ (544,701)	\$ (827,195)	\$ 282,494	\$ (225,640)	\$ (319,061)
Margin - Net Operating Income / -Loss	-8.24%	-12.13%	3.89%	-5.95%	-2.30%
Margin - Net Income / -Loss	-4.53%	-7.30%	2.77%	-1.95%	-2.58%