

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

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
12	22	21	54.5%	57.1%	DISCHARGES	92	105	98	87.6%	93.9%
43	95	86	45.3%	50.0%	ACUTE CARE PATIENT DAYS	314	368	332	85.3%	94.6%
3.58	4.32	4.10	83.0%	87.5%	LENGTH OF STAY	3.41	3.50	3.39	97.4%	100.7%
1.43	3.17	2.87			INPATIENT AVERAGE DAILY CENSUS	1.73	2.02	1.82		
467	403	750	115.9%	62.3%	OBSERVATION HOURS	3,451	3,060	5,697	112.8%	60.6%
4	10	11	40.0%	36.4%	SURGERY, RECOVERY & ANESTHESIA CASES(IP	39	53	56	73.6%	69.6%
22	31	30	71.0%	73.3%	ENDO PROCEDURES	161	149	143	108.1%	112.6%
369	297	331	124.2%	111.5%	RADIOLOGY EXAMS	2,322	2,036	2,269	114.0%	102.3%
261	192	210	135.9%	124.3%	CT SCANS	1,420	1,188	1,296	119.5%	109.6%
44	50	-	88.0%	#DIV/0!	MRI	244	265	134	92.1%	182.1%
112	93	99	120.4%	113.1%	ULTRASOUND EXAMS	620	588	627	105.4%	98.9%
48	23	26	208.7%	184.6%	MAMMOGRAPHY EXAMS	295	212	237	139.2%	124.5%
6	12	5	50.0%	120.0%	NUC MED	34	94	38	36.2%	89.5%
6,018	6,467	6,487	93.1%	92.8%	LAB TESTS	37,220	33,833	33,940	110.0%	109.7%
171	144	140	118.8%	122.1%	EKG TESTS	1,082	994	965	108.9%	112.1%
46	52	52	88.5%	88.5%	RESPIRATORY THERAPY TREATMENTS	260	308	308	84.4%	84.4%
467	401	404	116.5%	115.6%	ER VISITS	2,751	2,351	2,368	117.0%	116.2%
49	61	57	80.3%	86.0%	SURGERY CLINIC VISITS	356	298	280	119.5%	127.1%
1,136	1,148	1,142	99.0%	99.5%	WILLAPA MEDICAL CLINIC VISITS	6,913	6,924	6,887	99.8%	100.4%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
June 30, 2024

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2023	Final 12/31/2022
CURRENT ASSETS:					
CASH & INVESTMENTS	\$ 7,517,047	\$ 7,770,939	\$ (253,892)	\$ 7,812,072	\$ 12,624,545
ACCOUNTS RECEIVABLE, NET	4,197,845	3,838,789	359,056	4,216,993	2,779,539
MISCELLANEOUS RECEIVABLES	360,465	379,520	(19,055)	55,338	36,719
THIRD PARTY RECEIVABLE	593,385	943,386	(350,001)	943,386	0
INVENTORIES	264,094	262,831	1,263	301,213	243,903
PREPAID EXPENSES	288,654	242,921	45,733	206,944	74,280
TOTAL CURRENT ASSETS	\$ 13,221,490	\$ 13,438,386	\$ (216,896)	\$ 13,535,945	\$ 15,758,987
ASSETS LIMITED AS TO USE:					
BOND REPAYMENT -	\$ 27,581	\$ 27,424	\$ 157	\$ 26,815	\$ 25,080
PROCEEDS OF DEBT ISSUE	-	-	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 27,581	\$ 27,424	\$ 157	\$ 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	12,031,797	12,019,501	12,295	11,957,807	6,410,877
CONSTRUCTION-IN-PROGRESS	1,365,404	1,363,206	2,198	1,177,778	1,141,179
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 22,093,422	\$ 22,078,928	\$ 14,494	\$ 21,807,571	\$ 15,391,617
LESS: ACCUMULATED DEPRECIATION	13,810,391	13,705,593	104,797	13,184,037	12,256,459
NET PROPERTY, PLANT & EQUIPMENT	\$ 8,283,031	\$ 8,373,335	\$ (90,304)	\$ 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	\$ 22,898,023	\$ 23,205,066	\$ (307,043)	\$ 23,552,215	\$ 20,347,892

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
June 30, 2024

LIABILITIES & FUND BALANCE	CURRENT MONTH	PRIOR MONTH	VARIANCE	12/31/2023	12/31/2022
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$ 458,566	\$ 456,955	\$ 1,611	\$ 641,300	\$ 514,500
ACCRUED PAYROLL & OTHER LIABILITIES	1,535,227	1,460,679	74,548	1,622,537	1,579,226
INTEREST PAYABLE	2,136	-	2,136	2,136	-
DUE THIRD PARTIES	49,961	0	49,961	39	1,257,743
OTHER CURRENT LIABILITIES	2,348,522	2,420,289	(71,767)	1,917,924	667,862
CURRENT PORTION OF L-T-D	629,973	629,973	-	629,973	629,973
TOTAL CURRENT LIABILITIES	\$ 5,024,385	\$ 4,967,897	\$ 56,488	\$ 4,813,908	\$ 4,649,304
LONG TERM DEBT:					
ACCRUED PTO	\$ 358,357	\$ 374,047	\$ (15,690)	\$ 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	2,376,026	2,351,026	25,000	2,226,026	3,766,289
LONG TERM DEBT	3,023,508	2,997,741	25,767	3,205,148	-
TOTAL LONG TERM DEBT	\$ 9,301,409	\$ 9,266,332	\$ 35,077	\$ 9,222,770	\$ 6,291,932
LESS CURRENT PORTION	(629,973)	(629,973)	(1)	(629,973)	(629,973)
NET LONG TERM DEBT	\$ 8,671,436	\$ 8,636,359	\$ 35,076	\$ 8,592,797	\$ 5,661,960
FUND BALANCE:					
CURRENT YEAR GAIN (LOSS)	\$ (486,929)	\$ (544,700)	\$ 57,770	\$ 110,881	\$ 1,650,851
UNRESTRICTED FUND BALANCE	9,689,131	10,145,510	(456,378)	10,034,629	8,385,777
TOTAL FUND BALANCE	\$ 9,202,202	\$ 9,600,810	\$ (398,608)	\$ 10,145,510	\$ 10,036,628
TOTAL LIABILITIES & FUND BALANCE	\$ 22,898,023	\$ 23,205,067	\$ (307,044)	\$ 23,552,215	\$ 20,347,891

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

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 346,458	\$ 740,764	\$ (394,306)	\$ 693,593	\$ (347,135)
1,450,291	1,579,795	(129,504)	1,527,226	(76,935)
2,214,641	1,578,212	636,429	1,220,229	994,412
211,545	207,708	3,837	215,056	(3,511)
\$ 4,222,935	\$ 4,106,479	\$ 116,456	\$ 3,656,104	\$ 566,831
\$ 1,611,310	\$ 1,193,997	\$ 417,313	\$ 1,487,407	\$ 123,903
94,594	65,198	29,396	46,057	48,537
6,307	5,693	614	-	6,307
45,079	43,013	2,066	66,832	(21,753)
\$ 1,757,290	\$ 1,307,901	\$ 449,389	\$ 1,600,296	\$ 156,994
\$ 2,465,645	\$ 2,798,578	\$ (332,933)	\$ 2,055,808	\$ 409,837
\$ -	\$ 61,643	\$ (61,643)	\$ 37,596	\$ (37,596)
64,699	77,359	(12,660)	25,987	38,712
\$ 2,530,344	\$ 2,937,580	\$ (407,236)	\$ 2,119,391	\$ 410,953
\$ 1,157,533	\$ 1,253,251	\$ (95,718)	\$ 1,026,883	\$ 130,650
378,679	371,701	6,978	354,809	23,870
264,108	263,042	1,066	185,846	78,262
173,751	197,555	(23,804)	185,000	(11,249)
42,557	49,018	(6,461)	42,061	496
268,987	281,138	(12,151)	328,041	(59,054)
4,071	7,486	(3,415)	10,484	(6,413)
10,755	9,646	1,109	14,091	(3,336)
9,635	7,285	2,350	6,778	2,857
10,443	1,377	9,066	2,373	8,070
84,815	58,990	25,825	45,071	39,744
44,758	53,433	(8,675)	63,166	(18,408)
\$ 2,450,092	\$ 2,553,922	\$ (103,830)	\$ 2,264,603	\$ 185,489
\$ 80,252	\$ 383,658	\$ (303,406)	\$ (145,212)	\$ 225,464
25,000	24,658	342	25,000	0
\$ 104,798	\$ 83,187	\$ 21,611	\$ 175,019	\$ (70,221)
\$ (49,546)	\$ 275,813	\$ (325,359)	\$ (345,231)	\$ 295,685
\$ 71,767	\$ 70,954	\$ 813	\$ 70,433	\$ 1,334
-	-	-	(12,000)	12,000
35,549	37,664	(2,115)	44,965	(9,416)
\$ 107,316	\$ 108,618	\$ (1,302)	\$ 103,398	\$ 3,918
\$ 57,770	\$ 384,431	\$ (326,661)	\$ (241,833)	\$ 299,603
-2.01%	9.86%	-11.86%	-16.79%	14.78%
2.34%	13.74%	-11.39%	-11.76%	14.11%

YEAR - TO - DATE				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 2,942,167	\$ 2,869,485	\$ 72,682	\$ 2,459,754	\$ 482,413
9,436,258	8,998,853	437,405	8,531,276	904,982
11,517,576	9,252,806	2,264,770	8,680,606	2,836,970
1,325,528	1,297,749	27,779	1,363,149	(37,621)
\$ 25,221,529	\$ 22,418,893	\$ 2,802,636	\$ 21,034,785	\$ 4,186,744
REVENUE DEDUCTIONS				
\$ 9,780,818	\$ 7,608,731	\$ 2,172,087	\$ 6,825,435	\$ 2,955,383
598,255	393,362	204,893	417,068	181,187
17,074	34,346	(17,272)	39,265	(22,191)
346,613	259,514	87,099	152,525	194,088
\$ 10,742,760	\$ 8,295,953	\$ 2,446,807	\$ 7,434,293	\$ 3,308,467
NET PATIENT REVENUE				
\$ 14,478,769	\$ 14,122,940	\$ 355,829	\$ 13,600,492	\$ 878,277
340b Revenue Retail (Net of fees)				
\$ 88,300	\$ 371,918	\$ (283,618)	\$ 353,255	\$ (264,955)
134,103	466,732	(332,629)	98,139	35,964
TOTAL OPERATING REVENUE				
\$ 14,701,172	\$ 14,961,590	\$ (260,418)	\$ 14,051,886	\$ 649,286
OPERATING EXPENSES				
\$ 7,296,807	\$ 7,561,281	\$ (264,474)	\$ 7,192,312	\$ 104,495
2,256,977	2,242,600	14,377	2,159,744	97,233
1,339,296	1,587,020	(247,724)	1,291,022	48,274
1,128,953	1,191,915	(62,962)	1,083,011	45,942
298,767	295,738	3,029	292,812	5,955
1,721,623	1,696,199	25,424	1,827,734	(106,111)
33,584	45,165	(11,581)	46,455	(12,871)
74,817	58,199	16,618	58,419	16,398
51,543	44,166	7,377	114,360	(62,817)
64,200	8,311	55,889	7,118	57,082
347,891	355,904	(8,013)	292,277	55,614
350,340	322,380	27,960	184,732	165,608
\$ 14,964,798	\$ 15,408,878	\$ (444,080)	\$ 14,549,996	\$ 414,802
TOTAL CASH OPERATING EXPENSES				
\$ (263,626)	\$ (447,288)	\$ 183,662	\$ (498,110)	\$ 234,484
NET CASH FROM OPERATIONS				
NON CASH EXPENSE: OPEBB				
150,000	148,767	1,233	150,000	-
\$ 626,354	\$ 502,037	\$ 124,317	\$ 383,611	\$ 242,743
NON CASH EXPENSE: Depreciation/Amort.				
NET OPERATING INCOME / (LOSS)				
\$ (1,039,980)	\$ (1,098,092)	\$ 58,112	\$ (1,031,721)	\$ (8,259)
NON-OPERATING REVENUE				
\$ 430,602	\$ 428,088	\$ 2,514	\$ 422,598	\$ 8,004
(48,068)	-	(48,068)	(72,000)	23,932
170,517	227,241	(56,724)	213,650	(43,133)
\$ 553,051	\$ 655,329	\$ (102,278)	\$ 564,248	\$ (11,197)
TOTAL NON-OPERATING REVENUE				
NET INCOME / (LOSS)				
\$ (486,929)	\$ (442,763)	\$ (44,166)	\$ (467,473)	\$ (19,456)
Margin - Net Operating Income / -Loss				
-7.18%	-7.78%	0.59%	-7.59%	0.40%
Margin - Net Income / -Loss				
-3.36%	-3.14%	-0.23%	-3.44%	0.07%