

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

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
14	22	21	63.6%	66.7%	DISCHARGES	106	127	119	83.5%	89.1%
47	77	69	61.0%	68.1%	ACUTE CARE PATIENT DAYS	361	445	401	81.1%	90.0%
3.36	3.50	3.29	95.9%	102.2%	LENGTH OF STAY	3.41	3.50	3.37	97.2%	101.1%
1.52	2.48	2.23			INPATIENT AVERAGE DAILY CENSUS	1.69	2.09	1.88		
896	443	825	202.3%	108.6%	OBSERVATION HOURS	4,347	3,503	6,522	124.1%	66.7%
5	5	5	100.0%	100.0%	SURGERY, RECOVERY & ANESTHESIA CASES(IP	44	58	61	75.9%	72.1%
29	25	24	116.0%	120.8%	ENDO PROCEDURES	190	174	167	109.2%	113.8%
406	349	389	116.3%	104.4%	RADIOLOGY EXAMS	2,728	2,385	2,658	114.4%	102.6%
248	209	228	118.7%	108.8%	CT SCANS	1,668	1,397	1,524	119.4%	109.4%
37	50	-	74.0%	#DIV/0!	MRI	281	315	134	89.2%	209.7%
127	95	101	133.7%	125.7%	ULTRASOUND EXAMS	747	683	728	109.4%	102.6%
55	26	29	211.5%	189.7%	MAMMOGRAPHY EXAMS	350	238	266	147.1%	131.6%
12	12	5	100.0%	240.0%	NUC MED	46	106	43	43.4%	107.0%
6,296	5,911	5,930	106.5%	106.2%	LAB TESTS	43,516	39,744	39,870	109.5%	109.1%
225	162	157	138.9%	143.3%	EKG TESTS	1,307	1,156	1,122	113.1%	116.5%
64	23	23	278.3%	278.3%	RESPIRATORY THERAPY TREATMENTS	324	331	331	97.9%	97.9%
464	400	403	116.0%	115.1%	ER VISITS	3,215	2,451	2,771	131.2%	116.0%
44	45	42	97.8%	104.8%	SURGERY CLINIC VISITS	400	343	322	116.6%	124.2%
1,060	1,182	1,176	89.7%	90.1%	WILLAPA MEDICAL CLINIC VISITS	7,973	8,106	8,063	98.4%	98.9%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
July 31, 2024

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2023	Final 12/31/2022
CURRENT ASSETS:					
CASH & INVESTMENTS	\$ 7,652,112	\$ 7,517,047	\$ 135,065	\$ 7,812,072	\$ 12,624,545
ACCOUNTS RECEIVABLE, NET	4,069,437	4,197,845	(128,409)	4,216,993	2,779,539
MISCELLANEOUS RECEIVABLES	486,957	360,465	126,492	55,338	36,719
THIRD PARTY RECEIVABLE	593,385	593,385	-	943,386	0
INVENTORIES	258,887	264,094	(5,208)	301,213	243,903
PREPAID EXPENSES	305,204	288,654	16,550	206,944	74,280
TOTAL CURRENT ASSETS	\$ 13,365,981	\$ 13,221,490	\$ 144,491	\$ 13,535,945	\$ 15,758,987
ASSETS LIMITED AS TO USE:					
BOND REPAYMENT -	\$ 27,714	\$ 27,581	\$ 133	\$ 26,815	\$ 25,080
PROCEEDS OF DEBT ISSUE	-	-	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 27,714	\$ 27,581	\$ 133	\$ 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	12,096,559	12,031,797	64,762	11,957,807	6,410,877
CONSTRUCTION-IN-PROGRESS	1,368,593	1,365,404	3,189	1,177,778	1,141,179
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 22,161,373	\$ 22,093,422	\$ 67,951	\$ 21,807,571	\$ 15,391,617
LESS: ACCUMULATED DEPRECIATION	13,915,161	13,810,391	104,770	13,184,037	12,256,459
NET PROPERTY, PLANT & EQUIPMENT	\$ 8,246,212	\$ 8,283,031	\$ (36,819)	\$ 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	\$ 23,005,827	\$ 22,898,023	\$ 107,805	\$ 23,552,215	\$ 20,347,892

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
July 31, 2024

LIABILITIES & FUND BALANCE	CURRENT MONTH	PRIOR MONTH	VARIANCE	12/31/2023	12/31/2022
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$ 584,838	\$ 458,566	\$ 126,272	\$ 641,300	\$ 514,500
ACCRUED PAYROLL & OTHER LIABILITIES	1,674,907	1,535,227	139,680	1,622,537	1,579,226
INTEREST PAYABLE	4,271	2,136	2,136	2,136	-
DUE THIRD PARTIES	49,961	49,961	-	39	1,257,743
OTHER CURRENT LIABILITIES	2,276,755	2,348,522	(71,767)	1,917,924	667,862
CURRENT PORTION OF L-T-D	629,973	629,973	-	629,973	629,973
TOTAL CURRENT LIABILITIES	\$ 5,220,706	\$ 5,024,385	\$ 196,320	\$ 4,813,908	\$ 4,649,304
LONG TERM DEBT:					
ACCRUED PTO	\$ 362,946	\$ 358,357	\$ 4,590	\$ 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	2,401,026	2,376,026	25,000	2,228,026	3,766,289
LONG TERM DEBT	2,982,750	3,023,508	(40,758)	3,205,148	-
TOTAL LONG TERM DEBT	\$ 9,290,241	\$ 9,301,409	\$ (11,168)	\$ 9,222,770	\$ 6,291,932
LESS CURRENT PORTION	(629,973)	(629,973)	(1)	(629,973)	(629,973)
NET LONG TERM DEBT	\$ 8,660,268	\$ 8,671,436	\$ (11,169)	\$ 8,592,797	\$ 5,661,960
FUND BALANCE:					
CURRENT YEAR GAIN (LOSS)	\$ (564,277)	\$ (486,929)	\$ (77,348)	\$ 110,881	\$ 1,650,851
UNRESTRICTED FUND BALANCE	9,689,131	9,689,131	-	10,034,629	8,385,777
TOTAL FUND BALANCE	\$ 9,124,854	\$ 9,202,202	\$ (77,348)	\$ 10,145,510	\$ 10,036,628
TOTAL LIABILITIES & FUND BALANCE	\$ 23,005,827	\$ 22,898,023	\$ 107,804	\$ 23,552,215	\$ 20,347,891

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

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 451,685	\$ 600,408	\$ (148,723)	\$ 453,303	\$ (1,618)
1,734,113	1,741,764	(7,651)	1,413,465	320,648
1,714,156	1,574,276	139,880	1,773,336	(59,180)
209,360	307,980	(98,620)	242,076	(32,716)
\$ 4,109,314	\$ 4,224,428	\$ (115,114)	\$ 3,882,180	\$ 227,134
\$ 1,529,410	\$ 1,388,150	\$ 141,260	\$ 1,560,740	\$ (31,330)
99,757	67,371	32,386	32,180	67,577
5,087	5,882	(795)	(40)	5,127
27,746	44,448	(16,702)	143,859	(116,113)
\$ 1,662,000	\$ 1,505,851	\$ 156,149	\$ 1,736,739	\$ (74,739)
\$ 2,447,314	\$ 2,718,577	\$ (271,263)	\$ 2,145,441	\$ 301,873
\$ -	\$ 63,699	\$ (63,699)	\$ 83,566	\$ (83,566)
90,054	79,938	10,116	20,284	69,770
\$ 2,537,368	\$ 2,862,214	\$ (324,846)	\$ 2,249,291	\$ 288,077
\$ 1,234,387	\$ 1,295,026	\$ (60,639)	\$ 1,298,168	\$ (63,781)
367,555	384,092	(16,537)	365,045	2,510
238,675	271,810	(33,135)	217,961	20,714
166,012	204,140	(38,128)	153,396	12,616
43,942	50,652	(6,710)	41,992	1,950
266,471	290,509	(24,038)	249,790	16,681
6,245	7,735	(1,490)	5,518	727
11,707	9,968	1,739	8,049	3,658
10,326	7,528	2,798	13,099	(2,773)
10,339	1,423	8,916	2,373	7,966
166,607	60,956	105,651	40,978	125,629
68,372	55,214	13,158	86,449	(18,077)
\$ 2,590,638	\$ 2,639,053	\$ (48,415)	\$ 2,482,818	\$ 107,820
\$ (53,270)	\$ 223,161	\$ (276,431)	\$ (233,527)	\$ 180,257
25,000	25,480	(480)	25,000	0
\$ 104,770	\$ 85,960	\$ 18,810	\$ 95,686	\$ 9,084
\$ (183,040)	\$ 111,721	\$ (294,761)	\$ (354,213)	\$ 171,173
\$ 71,767	\$ 73,319	\$ (1,552)	\$ 70,433	\$ 1,334
-	-	-	(25,000)	25,000
33,951	38,920	(4,969)	40,592	(6,641)
\$ 105,718	\$ 112,239	\$ (6,521)	\$ 86,025	\$ 19,693
\$ (77,322)	\$ 223,960	\$ (301,282)	\$ (268,188)	\$ 190,866
-7.48%	4.11%	-11.59%	-16.51%	9.03%
-3.16%	8.24%	-11.40%	-12.50%	9.34%

YEAR - TO - DATE				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 3,393,852	\$ 3,469,893	\$ (76,041)	\$ 2,913,058	\$ 480,794
INPATIENT REVENUE				
11,170,370	10,740,617	429,753	9,944,739	1,225,631
OUTPATIENT REVENUE				
13,231,733	10,827,082	2,404,651	10,453,943	2,777,790
ER REVENUE				
1,534,889	1,605,729	(70,840)	1,605,224	(70,335)
CLINIC REVENUE				
\$ 29,330,844	\$ 26,643,321	\$ 2,687,523	\$ 24,916,964	\$ 4,413,880
TOTAL PATIENT REVENUE				
REVENUE DEDUCTIONS				
\$ 11,310,229	\$ 8,996,881	\$ 2,313,348	\$ 8,386,174	\$ 2,924,055
CONTRACTUAL ADJUSTMENTS				
698,012	460,733	237,279	449,248	248,764
CHARITY CARE				
22,161	40,228	(18,067)	39,225	(17,064)
PRIVATE PAY DISCOUNT				
374,359	303,961	70,398	296,384	77,975
ADMINISTRATIVE ADJUSTMENTS				
\$ 12,404,761	\$ 9,801,803	\$ 2,602,958	\$ 9,171,031	\$ 3,233,730
TOTAL REVENUE DEDUCTIONS				
NET PATIENT REVENUE				
\$ 16,926,083	\$ 16,841,518	\$ 84,565	\$ 15,745,933	\$ 1,180,150
340b Revenue Retail (Net of fees)				
\$ 88,299	\$ 435,616	\$ (347,317)	\$ 436,821	\$ (348,522)
OTHER REVENUE				
224,157	546,670	(322,513)	118,422	105,735
TOTAL OPERATING REVENUE				
\$ 17,238,539	\$ 17,823,804	\$ (585,265)	\$ 16,301,176	\$ 937,363
OPERATING EXPENSES				
\$ 8,531,193	\$ 8,856,308	\$ (325,115)	\$ 8,490,479	\$ 40,714
SALARIES AND WAGES				
2,624,532	2,626,691	(2,159)	2,524,788	99,744
EMPLOYEE BENEFITS				
1,577,971	1,858,831	(280,860)	1,508,984	68,987
PROFESSIONAL FEES				
1,294,966	1,396,054	(101,088)	1,236,407	58,559
SUPPLIES				
342,708	346,390	(3,682)	334,804	7,904
UTILITIES				
1,988,102	1,986,708	1,394	2,077,524	(89,422)
PURCHASED SERVICES				
39,830	52,900	(13,070)	51,974	(12,144)
RENTALS AND LEASES				
86,523	68,167	18,356	66,468	20,055
INSURANCE				
61,887	51,693	10,194	127,458	(65,571)
LICENSES AND TAXES				
74,539	9,735	64,804	9,492	65,047
INTEREST EXPENSE				
514,499	416,860	97,639	333,254	181,245
OTHER EXPENSES				
418,712	377,594	41,118	271,181	147,531
BAD DEBT EXPENSE				
\$ 17,555,462	\$ 18,047,931	\$ (492,469)	\$ 17,032,813	\$ 522,649
TOTAL CASH OPERATING EXPENSES				
NET CASH FROM OPERATIONS				
\$ (316,923)	\$ (224,127)	\$ (92,796)	\$ (731,637)	\$ 414,714
NON CASH EXPENSE: OPEBB				
175,000	174,247	753	175,000	-
NON CASH EXPENSE: Depreciation/Amort.				
\$ 731,124	\$ 587,997	\$ 143,127	\$ 479,298	\$ 251,826
NET OPERATING INCOME / (LOSS)				
\$ (1,223,047)	\$ (986,371)	\$ (236,676)	\$ (1,385,935)	\$ 162,888
NON-OPERATING REVENUE				
TAX REVENUE				
\$ 502,369	\$ 501,407	\$ 962	\$ 493,031	\$ 9,338
Contributions To				
(48,068)	-	(48,068)	(97,000)	48,932
INTEREST INCOME				
204,469	266,160	(61,691)	254,243	(49,774)
\$ 658,770	\$ 767,567	\$ (108,797)	\$ 650,274	\$ 8,496
TOTAL NON-OPERATING REVENUE				
NET INCOME / (LOSS)				
\$ (564,277)	\$ (218,804)	\$ (345,473)	\$ (735,661)	\$ 171,384
Margin - Net Operating Income / -Loss				
-7.23%	-5.86%	-1.37%	-8.80%	1.58%
Margin - Net Income / -Loss				
-3.33%	-1.30%	-2.03%	-4.67%	1.34%