

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

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
15	10	9	150.0%	166.7%	DISCHARGES	121	137	128	88.3%	94.5%
47	33	30	142.4%	156.7%	ACUTE CARE PATIENT DAYS	408	478	431	85.4%	94.7%
3.13	3.30	3.33	94.9%	94.0%	LENGTH OF STAY	3.37	3.49	3.37	96.6%	100.1%
1.52	1.06	0.97			INPATIENT AVERAGE DAILY CENSUS	1.67	1.96	1.77		
597	441	821	135.4%	72.7%	OBSERVATION HOURS	4,944	3,944	7,343	125.4%	67.3%
7	8	8	87.5%	87.5%	SURGERY, RECOVERY & ANESTHESIA CASES(IP	51	66	69	77.3%	73.9%
16	23	22	69.6%	72.7%	ENDO PROCEDURES	206	197	189	104.6%	109.0%
393	324	361	121.3%	108.9%	RADIOLOGY EXAMS	3,121	2,709	3,019	115.2%	103.4%
323	243	265	132.9%	121.9%	CT SCANS	1,991	1,640	1,789	121.4%	111.3%
46	42	38	109.5%	121.1%	MRI	327	357	172	91.6%	190.1%
104	122	130	85.2%	80.0%	ULTRASOUND EXAMS	851	805	858	105.7%	99.2%
52	46	51	113.0%	102.0%	MAMMOGRAPHY EXAMS	402	284	317	141.5%	126.8%
10	10	4	100.0%	250.0%	NUC MED	56	116	47	48.3%	119.1%
6,725	7,209	7,232	93.3%	93.0%	LAB TESTS	50,241	46,953	47,102	107.0%	106.7%
182	171	166	106.4%	109.6%	EKG TESTS	1,489	1,327	1,288	112.2%	115.6%
50	54	54	92.6%	92.6%	RESPIRATORY THERAPY TREATMENTS	374	385	385	97.1%	97.1%
447	441	444	101.4%	100.7%	ER VISITS	3,662	3,192	3,215	114.7%	113.9%
51	59	56	86.4%	91.1%	SURGERY CLINIC VISITS	451	402	378	112.2%	119.3%
1,346	1,334	1,327	100.9%	101.4%	WILLAPA MEDICAL CLINIC VISITS	9,319	9,440	9,390	98.7%	99.2%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
August 31, 2024

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2023	Final 12/31/2022
CURRENT ASSETS:					
CASH & INVESTMENTS	\$ 7,752,872	\$ 7,652,112	\$ 100,760	\$ 7,812,072	\$ 12,624,545
ACCOUNTS RECEIVABLE, NET	3,874,641	4,069,437	(194,796)	4,216,993	2,779,539
MISCELLANEOUS RECEIVABLES	297,957	486,957	(189,000)	55,338	36,719
THIRD PARTY RECEIVABLE	593,385	593,385	-	943,386	0
INVENTORIES	246,885	258,887	(12,002)	301,213	243,903
PREPAID EXPENSES	313,491	305,204	8,287	206,944	74,280
TOTAL CURRENT ASSETS	\$ 13,079,232	\$ 13,365,981	\$ (286,749)	\$ 13,535,945	\$ 15,758,987
ASSETS LIMITED AS TO USE:					
BOND REPAYMENT -	\$ 28,097	\$ 27,714	\$ 383	\$ 26,815	\$ 25,080
PROCEEDS OF DEBT ISSUE	-	-	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 28,097	\$ 27,714	\$ 383	\$ 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	12,242,685	12,096,559	146,126	11,957,807	6,410,877
CONSTRUCTION-IN-PROGRESS	1,309,212	1,368,593	(59,381)	1,177,778	1,141,179
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 22,248,118	\$ 22,161,373	\$ 86,745	\$ 21,807,571	\$ 15,391,617
LESS: ACCUMULATED DEPRECIATION	14,021,479	13,915,161	106,318	13,184,037	12,256,459
NET PROPERTY, PLANT & EQUIPMENT	\$ 8,226,639	\$ 8,246,212	\$ (19,573)	\$ 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	\$ 22,699,889	\$ 23,005,827	\$ (305,939)	\$ 23,552,215	\$ 20,347,892

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
August 31, 2024

LIABILITIES & FUND BALANCE	CURRENT MONTH	PRIOR MONTH	VARIANCE	12/31/2023	12/31/2022
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$ 628,412	\$ 584,838	\$ 43,574	\$ 641,300	\$ 514,500
ACCRUED PAYROLL & OTHER LIABILITIES	1,220,165	1,674,907	(454,742)	1,622,537	1,579,226
INTEREST PAYABLE	6,407	4,271	2,136	2,136	-
DUE THIRD PARTIES	49,961	49,961	-	39	1,257,743
OTHER CURRENT LIABILITIES	2,204,988	2,276,755	(71,767)	1,917,924	667,862
CURRENT PORTION OF L-T-D	629,973	629,973	(1)	629,973	629,973
TOTAL CURRENT LIABILITIES	\$ 4,739,905	\$ 5,220,706	\$ (480,800)	\$ 4,813,908	\$ 4,649,304
LONG TERM DEBT:					
ACCRUED PTO	\$ 298,500	\$ 362,946	\$ (64,447)	\$ 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	2,426,026	2,401,026	25,000	2,226,026	3,766,289
LONG TERM DEBT	2,941,889	2,982,750	(40,861)	3,205,148	-
TOTAL LONG TERM DEBT	\$ 9,209,933	\$ 9,290,241	\$ (80,308)	\$ 9,222,770	\$ 6,291,932
LESS CURRENT PORTION	(629,973)	(629,973)	-	(629,973)	(629,973)
NET LONG TERM DEBT	\$ 8,579,960	\$ 8,660,268	\$ (80,308)	\$ 8,592,797	\$ 5,661,960
FUND BALANCE:					
CURRENT YEAR GAIN (LOSS)	\$ (309,108)	\$ (564,277)	\$ 255,169	\$ 110,881	\$ 1,650,851
UNRESTRICTED FUND BALANCE	9,689,131	9,689,131	-	10,034,629	8,385,777
TOTAL FUND BALANCE	\$ 9,380,023	\$ 9,124,854	\$ 255,169	\$ 10,145,510	\$ 10,036,628
TOTAL LIABILITIES & FUND BALANCE	\$ 22,699,889	\$ 23,005,828	\$ (305,939)	\$ 23,552,215	\$ 20,347,891

**INCOME STATEMENT
FOR THE PERIOD ENDED AUGUST 31, 2024**

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
\$ 479,551	\$ 257,318	\$ 222,233	\$ 257,088	\$ 222,463
1,607,915	1,876,765	(268,850)	1,674,564	(66,649)
1,864,420	1,735,639	128,781	1,800,225	64,195
267,885	323,695	(55,810)	251,899	15,986
\$ 4,219,771	\$ 4,193,417	\$ 26,354	\$ 3,983,776	\$ 235,995
\$ 1,467,346	\$ 1,509,130	\$ (41,784)	\$ 1,755,778	\$ (288,432)
62,230	67,371	(5,141)	41,560	20,670
7,000	5,882	1,118	4,899	2,101
25,797	44,447	(18,650)	70,302	(44,505)
\$ 1,562,373	\$ 1,626,830	\$ (64,457)	\$ 1,872,539	\$ (310,166)
\$ 2,657,398	\$ 2,566,587	\$ 90,811	\$ 2,111,237	\$ 546,161
\$ -	\$ 63,699	\$ (63,699)	\$ 65,352	\$ (65,352)
569	79,938	(79,369)	22,265	(21,696)
\$ 2,657,967	\$ 2,710,224	\$ (52,257)	\$ 2,198,854	\$ 459,113
\$ 1,153,979	\$ 1,295,026	\$ (141,047)	\$ 1,213,241	\$ (59,262)
364,898	384,092	(19,194)	353,475	11,423
239,939	271,810	(31,871)	192,628	47,311
155,633	204,140	(48,507)	148,384	7,249
43,201	50,652	(7,451)	26,536	16,665
280,913	290,509	(9,596)	300,949	(20,036)
6,246	7,735	(1,489)	7,788	(1,542)
21,015	9,968	11,047	11,575	9,440
5,432	7,463	(2,031)	12,581	(7,149)
10,234	1,423	8,811	2,373	7,861
9,762	60,956	(51,194)	54,460	(44,698)
86,122	55,214	30,908	70,891	15,231
\$ 2,377,374	\$ 2,638,988	\$ (261,614)	\$ 2,394,881	\$ (17,507)
\$ 280,593	\$ 71,236	\$ 209,357	\$ (196,027)	\$ 476,620
25,000	25,480	(480)	25,000	0
\$ 106,317	\$ 85,960	\$ 20,357	\$ 86,429	\$ 19,888
\$ 149,276	\$ (40,204)	\$ 189,480	\$ (307,456)	\$ 456,732
\$ 71,767	\$ 73,319	\$ (1,552)	\$ 70,433	\$ 1,334
-	-	-	(12,000)	12,000
34,131	38,920	(4,789)	39,325	(5,194)
\$ 105,898	\$ 112,239	\$ (6,341)	\$ 97,758	\$ 8,140
\$ 255,174	\$ 72,035	\$ 183,139	\$ (209,698)	\$ 464,872

5.62% -1.57% 7.18% -14.56% 20.18%

YEAR - TO - DATE				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
\$ 3,873,403	\$ 3,727,211	\$ 146,192	\$ 3,170,146	\$ 703,257
12,778,285	12,617,381	160,904	11,619,303	1,158,982
15,096,154	12,562,721	2,533,433	12,254,168	2,841,986
1,802,773	1,929,426	(126,653)	1,857,124	(54,351)
\$ 33,550,615	\$ 30,836,739	\$ 2,713,876	\$ 28,900,741	\$ 4,649,874
REVENUE DEDUCTIONS				
\$ 12,777,574	\$ 10,506,011	\$ 2,271,563	\$ 10,141,953	\$ 2,635,621
760,243	528,105	232,138	490,808	269,435
29,161	46,110	(16,949)	44,124	(14,963)
400,155	348,409	51,746	366,686	33,469
\$ 13,967,133	\$ 11,428,635	\$ 2,538,498	\$ 11,043,571	\$ 2,923,562
NET PATIENT REVENUE				
\$ 19,583,482	\$ 19,408,104	\$ 175,378	\$ 17,857,170	\$ 1,726,312
340b Revenue Retail (Net of fees)				
\$ 88,299	\$ 499,315	\$ (411,016)	\$ 502,173	\$ (413,874)
224,726	626,608	(401,882)	140,688	84,038
TOTAL OPERATING REVENUE				
\$ 19,896,507	\$ 20,534,027	\$ (637,520)	\$ 18,500,031	\$ 1,396,476
OPERATING EXPENSES				
\$ 9,685,172	\$ 10,151,334	\$ (466,162)	\$ 9,703,721	\$ (18,549)
2,989,430	3,010,784	(21,354)	2,878,263	111,167
1,817,910	2,130,640	(312,730)	1,701,613	116,297
1,450,599	1,600,194	(149,595)	1,380,844	69,755
385,909	397,042	(11,133)	361,340	24,569
2,269,021	2,277,216	(8,195)	2,378,473	(109,452)
46,075	60,636	(14,561)	59,762	(13,687)
107,538	78,135	29,403	78,042	29,496
67,319	59,156	8,163	140,040	(72,721)
84,774	11,158	73,616	11,865	72,909
524,260	477,816	46,444	387,714	136,546
504,834	432,808	72,026	342,072	162,762
\$ 19,932,841	\$ 20,686,919	\$ (754,078)	\$ 19,423,749	\$ 509,092
NET CASH FROM OPERATIONS				
\$ (36,334)	\$ (152,892)	\$ 116,558	\$ (923,718)	\$ 887,384
NON CASH EXPENSE: OPEBB				
200,000	199,726	274	200,000	-
\$ 837,442	\$ 673,958	\$ 163,484	\$ 565,726	\$ 271,716
NON CASH EXPENSE: Depreciation/Amort.				
NET OPERATING INCOME / (LOSS)				
\$ (1,073,776)	\$ (1,026,576)	\$ (47,200)	\$ (1,689,444)	\$ 615,668
NON-OPERATING REVENUE				
\$ 574,136	\$ 574,726	\$ (590)	\$ 563,464	\$ 10,672
(48,068)	-	(48,068)	(109,000)	60,932
238,600	305,080	(66,480)	293,567	(54,967)
\$ 764,668	\$ 879,806	\$ (115,138)	\$ 748,031	\$ 16,637
TOTAL NON-OPERATING REVENUE				
NET INCOME / (LOSS)				
\$ (309,108)	\$ (146,770)	\$ (162,338)	\$ (941,413)	\$ 632,305

Margin - Net Operating Income / -Loss -5.48% -5.29% -0.19% -9.46% 3.98%