

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

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
14	23	21	60.9%	66.7%	DISCHARGES	135	160	149	84.4%	90.6%
33	89	80	37.1%	41.3%	ACUTE CARE PATIENT DAYS	441	567	511	77.8%	86.3%
2.36	3.87	3.81	60.9%	61.9%	LENGTH OF STAY	3.27	3.54	3.43	92.2%	95.3%
1.1	2.97	2.67			INPATIENT AVERAGE DAILY CENSUS	1.61	2.07	1.86		
735	271	505	271.2%	145.5%	OBSERVATION HOURS	5,679	4,215	7,848	134.7%	72.4%
7	5	5	140.0%	140.0%	SURGERY, RECOVERY & ANESTHESIA (IP + OP)	58	71	74	81.7%	78.4%
33	23	22	143.5%	150.0%	ENDO PROCEDURES	239	220	211	108.6%	113.3%
384	334	372	115.0%	103.2%	RADIOLOGY EXAMS	3,505	3,043	3,391	115.2%	103.4%
248	152	166	163.2%	149.4%	CT SCANS	2,239	1,792	1,955	124.9%	114.5%
35	37	33	94.6%	106.1%	MRI	362	394	205	91.9%	176.6%
119	87	93	136.8%	128.0%	ULTRASOUND EXAMS	970	892	951	108.7%	102.0%
62	36	40	172.2%	155.0%	MAMMOGRAPHY EXAMS	464	320	357	145.0%	130.0%
13	7	3	185.7%	433.3%	NUC MED	69	123	50	56.1%	138.0%
6,321	6,266	6,286	100.9%	100.6%	LAB TESTS	56,562	53,219	53,388	106.3%	105.9%
189	164	159	115.2%	118.9%	EKG TESTS	1,678	1,491	1,447	112.5%	116.0%
81	68	68	119.1%	119.1%	RESPIRATORY THERAPY TREATMENTS	455	453	453	100.4%	100.4%
506	393	396	128.8%	127.8%	ER VISITS	4,168	3,585	3,611	116.3%	115.4%
56	50	47	112.0%	119.1%	SURGERY CLINIC VISITS	507	452	425	112.2%	119.3%
1,088	1,062	1,057	102.4%	102.9%	WILLAPA MEDICAL CLINIC VISITS	10,407	10,502	10,447	99.1%	99.6%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
September 30, 2024

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2023	Final 12/31/2022
CURRENT ASSETS:					
CASH & INVESTMENTS	\$ 7,759,586	\$ 7,752,872	\$ 6,714	\$ 7,812,072	\$ 12,624,545
ACCOUNTS RECEIVABLE, NET	4,328,264	3,874,641	453,623	4,216,993	2,779,539
MISCELLANEOUS RECEIVABLES	244,073	297,957	(53,884)	55,338	36,719
THIRD PARTY RECEIVABLE	593,385	593,385	-	943,386	0
INVENTORIES	242,036	246,885	(4,849)	301,213	243,903
PREPAID EXPENSES	280,021	313,491	(33,470)	206,944	74,280
TOTAL CURRENT ASSETS	\$ 13,447,365	\$ 13,079,232	\$ 368,133	\$ 13,535,945	\$ 15,758,987
ASSETS LIMITED AS TO USE:					
BOND REPAYMENT -	\$ 28,224	\$ 28,097	\$ 128	\$ 26,815	\$ 25,080
PROCEEDS OF DEBT ISSUE	-	-	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 28,224	\$ 28,097	\$ 128	\$ 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	12,449,988	12,242,685	207,304	11,957,807	6,410,877
CONSTRUCTION-IN-PROGRESS	1,331,991	1,309,212	22,779	1,177,778	1,141,179
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 22,478,201	\$ 22,248,118	\$ 230,083	\$ 21,807,571	\$ 15,391,617
LESS: ACCUMULATED DEPRECIATION	14,125,472	14,021,479	103,993	13,184,037	12,256,459
NET PROPERTY, PLANT & EQUIPMENT	\$ 8,352,729	\$ 8,226,639	\$ 126,089	\$ 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	\$ 23,194,239	\$ 22,699,889	\$ 494,350	\$ 23,552,215	\$ 20,347,892

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
September 30, 2024

LIABILITIES & FUND BALANCE	CURRENT MONTH	PRIOR MONTH	VARIANCE	12/31/2023	12/31/2022
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$ 801,408	\$ 628,412	\$ 172,996	\$ 641,300	\$ 514,500
ACCRUED PAYROLL & OTHER LIABILITIES	1,285,824	1,220,165	65,659	1,622,537	1,579,226
INTEREST PAYABLE	8,543	6,407	2,136	2,136	-
DUE THIRD PARTIES	50,000	49,961	39	39	1,257,743
OTHER CURRENT LIABILITIES	2,133,221	2,204,988	(71,767)	1,917,924	667,862
CURRENT PORTION OF L-T-D	629,973	629,973	-	629,973	629,973
TOTAL CURRENT LIABILITIES	\$ 4,908,968	\$ 4,739,905	\$ 169,063	\$ 4,813,908	\$ 4,649,304
LONG TERM DEBT:					
ACCRUED PTO	\$ 267,308	\$ 298,500	\$ (31,191)	\$ 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	2,451,026	2,426,026	25,000	2,226,026	3,766,289
LONG TERM DEBT	2,894,135	2,941,889	(47,754)	3,205,148	-
TOTAL LONG TERM DEBT	\$ 9,155,987	\$ 9,209,933	\$ (53,945)	\$ 9,222,770	\$ 6,291,932
LESS CURRENT PORTION	(629,973)	(629,973)	-	(629,973)	(629,973)
NET LONG TERM DEBT	\$ 8,526,015	\$ 8,579,960	\$ (53,945)	\$ 8,592,797	\$ 5,661,960
FUND BALANCE:					
CURRENT YEAR GAIN (LOSS)	\$ 70,125	\$ (309,108)	\$ 379,233	\$ 110,881	\$ 1,650,851
UNRESTRICTED FUND BALANCE	9,689,131	9,689,131	-	10,034,629	8,385,777
TOTAL FUND BALANCE	\$ 9,759,256	\$ 9,380,023	\$ 379,233	\$ 10,145,510	\$ 10,036,628
TOTAL LIABILITIES & FUND BALANCE	\$ 23,194,239	\$ 22,699,889	\$ 494,350	\$ 23,552,215	\$ 20,347,891

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

CURRENT MONTH					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
\$ 420,821	\$ 693,979	\$ (273,158)	\$ 573,599	\$ (152,778)	
1,785,931	1,587,369	198,562	1,220,895	565,036	
1,766,863	1,546,726	220,137	1,166,566	600,297	
210,494	283,321	(72,827)	208,481	2,013	
\$ 4,184,109	\$ 4,111,395	\$ 72,714	\$ 3,169,541	\$ 1,014,568	
\$ 1,155,406	\$ 1,246,811	\$ (91,405)	\$ 1,265,706	\$ (110,300)	
74,298	65,198	9,100	40,793	33,505	
28,409	5,693	22,716	252	28,157	
28,351	43,013	(14,662)	37,045	(8,694)	
\$ 1,286,464	\$ 1,360,715	\$ (74,251)	\$ 1,343,796	\$ (57,332)	
\$ 2,897,645	\$ 2,750,680	\$ 146,965	\$ 1,825,745	\$ 1,071,900	
\$ -	\$ 61,644	\$ (61,644)	\$ 69,082	\$ (69,082)	
44,337	77,359	(33,022)	16,661	27,676	
\$ 2,941,982	\$ 2,889,683	\$ 52,299	\$ 1,911,488	\$ 1,030,494	
\$ 1,164,953	\$ 1,253,251	\$ (88,298)	\$ 1,157,630	\$ 7,323	
368,869	371,702	(2,833)	346,510	22,359	
300,114	263,042	37,072	257,124	42,990	
185,631	197,555	(11,924)	165,481	20,150	
45,659	49,017	(3,358)	35,247	10,412	
332,890	281,138	51,752	171,649	161,241	
1,447	7,486	(6,039)	7,302	(5,855)	
13,784	9,646	4,138	14,185	(401)	
6,898	7,350	(452)	7,062	(164)	
10,130	1,377	8,753	2,373	7,757	
58,209	58,990	(781)	45,087	13,122	
52,689	53,433	(744)	118,841	(66,152)	
\$ 2,541,273	\$ 2,553,987	\$ (12,714)	\$ 2,328,491	\$ 212,782	
\$ 400,709	\$ 335,696	\$ 65,013	\$ (417,003)	\$ 817,712	
25,000	24,658	342	25,000	0	
\$ 103,993	\$ 83,187	\$ 20,806	\$ 87,802	\$ 16,191	
\$ 271,716	\$ 227,851	\$ 43,865	\$ (529,805)	\$ 801,521	
\$ 71,767	\$ 70,954	\$ 813	\$ 70,433	\$ 1,334	
-	-	-	(14,000)	14,000	
35,607	37,664	(2,057)	40,109	(4,502)	
\$ 107,374	\$ 108,618	\$ (1,244)	\$ 96,542	\$ 10,832	
\$ 379,090	\$ 336,469	\$ 42,621	\$ (433,263)	\$ 812,353	
9.38%	8.28%	1.09%	-29.02%	38.40%	
13.08%	12.23%	0.85%	-23.73%	36.81%	

YEAR - TO - DATE					
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE	
OPERATING REVENUES					
\$ 4,294,224	\$ 4,421,190	\$ (126,966)	\$ 3,743,744	\$ 550,480	
14,564,216	14,204,751	359,465	12,840,199	1,724,017	
16,863,016	14,109,447	2,753,569	13,420,734	3,442,282	
2,013,268	2,212,745	(199,477)	2,065,605	(52,337)	
\$ 37,734,724	\$ 34,948,133	\$ 2,786,591	\$ 32,070,282	\$ 5,664,442	
REVENUE DEDUCTIONS					
\$ 13,932,980	\$ 11,752,821	\$ 2,180,159	\$ 11,407,659	\$ 2,525,321	
834,541	593,303	241,238	531,601	302,940	
57,569	51,803	5,766	44,376	13,193	
428,507	391,422	37,085	403,731	24,776	
\$ 15,253,597	\$ 12,789,349	\$ 2,464,248	\$ 12,387,367	\$ 2,866,230	
\$ 22,481,127	\$ 22,158,784	\$ 322,343	\$ 19,682,915	\$ 2,798,212	
\$ 88,299	\$ 560,959	\$ (472,660)	\$ 571,255	\$ (482,956)	
269,062	703,966	(434,904)	157,349	111,713	
\$ 22,838,488	\$ 23,423,709	\$ (585,221)	\$ 20,411,519	\$ 2,426,969	
OPERATING EXPENSES					
\$ 10,850,124	\$ 11,404,585	\$ (554,461)	\$ 10,861,351	\$ (11,227)	
3,358,299	3,382,485	(24,186)	3,224,773	133,526	
2,118,024	2,393,682	(275,658)	1,958,737	159,287	
1,636,230	1,797,749	(161,519)	1,550,850	85,380	
431,568	446,059	(14,491)	396,587	34,981	
2,601,933	2,558,355	43,578	2,550,287	51,646	
47,522	68,121	(20,599)	67,064	(19,542)	
121,322	87,781	33,541	92,227	29,095	
74,217	66,506	7,711	147,143	(72,926)	
94,904	12,535	82,369	14,237	80,667	
582,304	536,806	45,498	433,257	149,047	
557,524	486,241	71,283	460,913	96,611	
\$ 22,473,971	\$ 23,240,905	\$ (766,934)	\$ 21,757,426	\$ 716,545	
\$ 364,517	\$ 182,804	\$ 181,713	\$ (1,345,907)	\$ 1,710,424	
225,000	224,384	616	225,000	-	
\$ 941,434	\$ 757,145	\$ 184,289	\$ 654,728	\$ 286,706	
\$ (801,917)	\$ (798,725)	\$ (3,192)	\$ (2,225,635)	\$ 1,423,718	
NON-OPERATING REVENUE					
\$ 645,903	\$ 645,680	\$ 223	\$ 633,897	\$ 12,006	
(48,068)	-	(48,068)	(123,000)	74,932	
274,207	342,744	(68,537)	333,675	(59,468)	
\$ 872,042	\$ 988,424	\$ (116,382)	\$ 844,572	\$ 27,470	
\$ 70,125	\$ 189,699	\$ (119,574)	\$ (1,381,063)	\$ 1,451,188	
Margin - Net Operating Income / -Loss	-3.57%	-3.60%	0.04%	-11.31%	7.74%
Margin - Net Income / -Loss	0.31%	0.86%	-0.54%	-7.02%	7.33%