

**WILLAPA HARBOR HOSPITAL
2025 HOSPITAL STATISTICS
FOR THE PERIOD ENDING JANUARY 31, 2025**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
22	20	18	110.0%	122.2%	DISCHARGES	22	20	18	110.0%	122.2%
86	71	65	121.1%	132.3%	ACUTE CARE PATIENT DAYS	86	71	65	121.1%	132.3%
3.91	3.55	3.61	110.1%	108.3%	LENGTH OF STAY	3.91	3.55	3.61	110.1%	108.3%
2.77	2.29	2.10			INPATIENT AVERAGE DAILY CENSUS	2.77	2.29	2.1		
536	640	675	83.8%	79.4%	OBSERVATION HOURS	536	640	675	83.8%	79.4%
10	6	7	166.7%	142.9%	SURGERY, RECOVERY & ANESTHESIA (IP + OP)	10	6	7	166.7%	142.9%
27	22	23	122.7%	117.4%	ENDO PROCEDURES	27	22	23	122.7%	117.4%
400	428	426	93.5%	93.9%	RADIOLOGY EXAMS	400	428	426	93.5%	93.9%
264	248	242	106.5%	109.1%	CT SCANS	264	248	242	106.5%	109.1%
53	24	23	220.8%	230.4%	MRI	53	24	23	220.8%	230.4%
123	99	106	124.2%	116.0%	ULTRASOUND EXAMS	123	99	106	124.2%	116.0%
59	52	57	113.5%	103.5%	MAMMOGRAPHY EXAMS	59	52	57	113.5%	103.5%
28	10	5	280.0%	560.0%	NUC MED	28	10	5	280.0%	560.0%
6,719	6,382	6,691	105.3%	100.4%	LAB TESTS	6,719	6,382	6,691	105.3%	100.4%
168	195	210	86.2%	80.0%	EKG TESTS	168	195	210	86.2%	80.0%
85	62	58	137.1%	146.6%	RESPIRATORY THERAPY TREATMENTS	85	62	58	137.1%	146.6%
509	530	508	96.0%	100.2%	ER VISITS	509	530	508	96.0%	100.2%
55	63	62	87.3%	88.7%	SURGERY CLINIC VISITS	55	63	62	87.3%	88.7%
1,137	1,189	1,199	95.6%	94.8%	WILLAPA MEDICAL CLINIC VISITS	1,137	1,189	1,199	95.6%	94.8%
5	20	-	25.0%	0.0%	PAIN MGT CLINIC VISITS	5	20	-	25.0%	0.0%
-	10	-	0.0%	0.0%	PAIN MGT PROCEDURES	-	10	-	0.0%	0.0%
48	69	-	69.6%	0.0%	CARDIOLOGY CLINIC VISITS	48	69	-	69.6%	0.0%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
January 31, 2025

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2024	Final 12/31/2023
CURRENT ASSETS:					
CASH & INVESTMENTS	\$ 8,850,610	\$ 9,244,785	\$ (394,175)	\$ 9,244,785	\$ 7,812,072
ACCOUNTS RECEIVABLE, NET	4,726,470	4,014,903	711,568	4,014,903	4,155,126
MISCELLANEOUS RECEIVABLES	149,362	271,309	(121,947)	271,309	55,338
THIRD PARTY RECEIVABLE	0	0	-	0	593,385
INVENTORIES	316,551	330,753	(14,202)	330,753	301,467
PREPAID EXPENSES	350,870	292,733	58,137	292,733	206,944
TOTAL CURRENT ASSETS	\$ 14,393,863	\$ 14,154,482	\$ 239,381	\$ 14,154,482	\$ 13,124,331
ASSETS LIMITED AS TO USE:					
BOND REPAYMENT -	\$ 28,706	\$ 28,697	\$ 10	\$ 28,697	\$ 26,815
PROCEEDS OF DEBT ISSUE	-	-	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 28,706	\$ 28,697	\$ 10	\$ 28,697	\$ 26,815
PROPERTY, PLANT & EQUIPMENT:					
LAND & LAND IMPROVEMENTS	\$ 1,131,186	\$ 1,131,186	\$ -	\$ 1,131,186	\$ 1,105,768
BUILDINGS	8,496,088	7,565,035	931,053	7,565,035	7,566,219
FIXED & MOVEABLE EQUIPMENT	12,807,408	12,692,160	115,248	12,692,160	11,957,807
CONSTRUCTION-IN-PROGRESS	514,114	1,402,380	(888,266)	1,402,380	1,177,778
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 22,948,796	\$ 22,790,761	\$ 158,035	\$ 22,790,761	\$ 21,807,571
LESS: ACCUMULATED DEPRECIATION	14,519,489	14,411,812	107,677	13,184,037	13,184,037
NET PROPERTY, PLANT & EQUIPMENT	\$ 8,429,307	\$ 8,378,949	\$ 50,357	\$ 9,606,724	\$ 8,623,534
LONG TERM ASSETS:					
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ASSETS	1,365,921	1,365,921	-	1,365,921	1,365,921
TOTAL LONG TERM ASSETS	\$ 1,365,921	\$ 1,365,921	\$ -	\$ 1,365,921	\$ 1,365,921
TOTAL ASSETS	\$ 24,217,797	\$ 23,928,049	\$ 289,748	\$ 25,155,824	\$ 23,140,601

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
January 31, 2025

LIABILITIES & FUND BALANCE	CURRENT MONTH	PRIOR MONTH	VARIANCE	12/31/2023	12/31/2022
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$ 571,350	\$ 412,092	\$ 159,259	\$ 412,092	\$ 659,240
ACCRUED PAYROLL & OTHER LIABILITIES	1,948,904	1,822,691	126,213	1,822,691	1,622,537
INTEREST PAYABLE	3,797	1,898	1,898	1,898	2,136
DUE THIRD PARTIES	787,456	796,001	(8,545)	796,001	50,000
OTHER CURRENT LIABILITIES	1,880,660	1,937,924	(57,264)	1,937,924	1,917,924
CURRENT PORTION OF L-T-D	555,146	555,146	-	555,146	530,936
TOTAL CURRENT LIABILITIES	\$ 5,747,313	\$ 5,525,752	\$ 221,561	\$ 5,525,752	\$ 4,782,773
LONG TERM DEBT:					
ACCRUED PTO	\$ 315,347	\$ 222,983	\$ 92,364	\$ 222,983	\$ 248,077
BONDS PAYABLE	575,000	575,000	-	575,000	680,000
NOTES PAYABLE	154,767	156,056	(1,289)	156,056	-
PENSION LIABILITY	2,863,518	2,863,518	-	2,863,518	2,863,518
OPEBB LIABILITY	2,551,026	2,526,026	25,000	2,526,026	2,226,026
LONG TERM DEBT	2,759,982	2,797,944	(37,962)	2,797,944	3,243,880
TOTAL LONG TERM DEBT	\$ 9,219,640	\$ 9,141,527	\$ 78,114	\$ 9,141,527	\$ 9,261,501
LESS CURRENT PORTION	(555,146)	(555,146)	-	(629,973)	(530,936)
NET LONG TERM DEBT	\$ 8,664,494	\$ 8,586,381	\$ 78,114	\$ 8,511,554	\$ 8,730,565
FUND BALANCE:					
CURRENT YEAR GAIN (LOSS)	\$ 10,459	\$ 188,652	\$ (178,193)	\$ 188,652	\$ (709,362)
UNRESTRICTED FUND BALANCE	9,795,530	9,627,264	168,267	9,627,264	10,336,626
TOTAL FUND BALANCE	\$ 9,805,989	\$ 9,815,916	\$ (9,927)	\$ 9,815,916	\$ 9,627,264
TOTAL LIABILITIES & FUND BALANCE	\$ 24,217,797	\$ 23,928,049	\$ 289,748	\$ 23,853,223	\$ 23,140,602

WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE PERIOD ENDED JANUARY 31, 2025

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
704,171	706,515	(2,344)	621,383	82,788
1,750,186	2,020,260	(270,074)	1,584,209	165,977
2,287,880	2,248,348	39,532	2,240,442	47,438
231,442	246,983	(15,541)	267,944	(36,502)
4,973,679	5,222,106	(248,427)	4,713,978	259,701
1,553,537	1,714,730	(161,193)	1,921,387	(367,850)
59,699	116,880	(57,181)	144,580	(84,881)
4,926	4,065	861	305	4,621
135,094	60,980	74,114	46,272	88,822
1,753,256	1,896,655	(143,399)	2,112,544	(359,288)
3,220,423	3,325,451	(105,028)	2,601,434	618,989
1,330	21,233	(19,903)	22,265	(20,935)
30,374	28,384	1,990	22,708	7,666
3,252,127	3,375,068	(122,941)	2,646,407	605,720
1,405,798	1,348,240	57,558	1,262,307	143,491
419,729	418,813	916	364,002	55,727
276,436	261,236	15,200	224,855	51,581
227,468	241,293	(13,825)	214,605	12,863
53,204	50,997	2,207	50,193	3,011
449,565	488,206	(38,641)	263,970	185,595
7,546	7,872	(326)	6,240	1,306
13,789	12,975	814	17,801	(4,012)
26,962	17,111	9,851	8,862	18,100
10,849	11,179	(330)	2,136	8,713
58,556	58,676	(120)	67,112	(8,556)
234,511	71,144	163,367	1,490	233,021
3,184,413	2,987,742	196,671	2,483,573	700,840
67,714	387,326	(319,612)	162,834	(95,120)
25,000	25,480	(480)	25,000	0
107,678	106,918	760	104,117	3,561
(64,964)	254,928	(319,892)	33,717	(98,681)
75,191	76,633	(1,442)	71,767	3,424
0	0	0	0	0
232	31,301	(31,069)	295	(63)
75,423	107,934	(32,511)	72,062	3,361
10,459	362,862	(352,403)	105,779	(95,320)
-2.02%	7.67%	-9.68%	1.30%	-3.31%
0.32%	10.91%	-10.59%	4.07%	-3.74%

YEAR - TO - DATE				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
704,171	706,515	(2,344)	621,383	82,788
1,750,186	2,020,260	(270,074)	1,584,209	165,977
2,287,880	2,248,348	39,532	2,240,442	47,438
231,442	246,983	(15,541)	267,944	(36,502)
4,973,679	5,222,106	(248,427)	4,713,978	259,701
1,553,537	1,714,730	(161,193)	1,921,387	(367,850)
59,699	116,880	(57,181)	144,580	(84,881)
4,926	4,065	861	305	4,621
135,094	60,980	74,114	46,272	88,822
1,753,256	1,896,655	(143,399)	2,112,544	(359,288)
3,220,423	3,325,451	(105,028)	2,601,434	618,989
1,330	21,233	(19,903)	22,265	(20,935)
30,374	28,384	1,990	22,708	7,666
3,252,127	3,375,068	(122,941)	2,646,407	605,720
1,405,798	1,348,240	57,558	1,262,307	143,491
419,729	418,813	916	364,002	55,727
276,436	261,236	15,200	224,855	51,581
227,468	241,293	(13,825)	214,605	12,863
53,204	50,997	2,207	50,193	3,011
449,565	488,206	(38,641)	263,970	185,595
7,546	7,872	(326)	6,240	1,306
13,789	12,975	814	17,801	(4,012)
26,962	17,111	9,851	8,862	18,100
10,849	11,179	(330)	2,136	8,713
58,556	58,676	(120)	67,112	(8,556)
234,511	71,144	163,367	1,490	233,021
3,184,413	2,987,742	196,671	2,483,573	700,840
67,714	387,326	(319,612)	162,834	(95,120)
25,000	25,480	(480)	25,000	0
107,678	106,918	760	104,117	3,561
(64,964)	254,928	(319,892)	33,717	(98,681)
75,191	76,633	(1,442)	71,767	3,424
0	0	0	0	0
232	31,301	(31,069)	295	(63)
75,423	107,934	(32,511)	72,062	3,361
10,459	362,862	(352,403)	105,779	(95,320)
-2.02%	7.67%	-9.68%	1.30%	-3.31%
0.32%	10.91%	-10.59%	4.07%	-3.74%