

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

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
18	21	19	85.7%	94.7%	DISCHARGES	58	52	47	111.5%	123.4%
58	59	54	98.3%	107.4%	ACUTE CARE PATIENT DAYS	197	185	169	106.5%	116.6%
3.22	2.81	2.84	114.7%	113.4%	LENGTH OF STAY	3.40	3.56	3.60	95.5%	94.5%
1.87	1.9	1.74			INPATIENT AVERAGE DAILY CENSUS	2.19	2.06	1.88		
300	906	956	33.1%	31.4%	OBSERVATION HOURS	1,344	1,866	1,969	72.0%	68.3%
-	8	8	0.0%	0.0%	SURGERY, RECOVERY & ANESTHESIA (IP + OP)	16	19	19	84.2%	84.2%
23	25	26	92.0%	88.5%	ENDO PROCEDURES	75	74	77	101.4%	97.4%
367	424	422	86.6%	87.0%	RADIOLOGY EXAMS	1,111	1,203	1,197	92.4%	92.8%
222	243	237	91.4%	93.7%	CT SCANS	696	707	690	98.4%	100.9%
45	57	54	78.9%	83.3%	MRI	148	133	126	111.3%	117.5%
122	83	88	147.0%	138.6%	ULTRASOUND EXAMS	344	270	288	127.4%	119.4%
38	45	49	84.4%	77.6%	MAMMOGRAPHY EXAMS	131	143	156	91.6%	84.0%
12	20	4	60.0%	300.0%	NUC MED	57	45	17	126.7%	335.3%
6,520	5,798	6,078	112.5%	107.3%	LAB TESTS	19,527	17,622	18,474	110.8%	105.7%
166	188	202	88.3%	82.2%	EKG TESTS	554	521	561	106.3%	98.8%
156	26	24	600.0%	650.0%	RESPIRATORY THERAPY TREATMENTS	402	132	123	304.5%	326.8%
461	512	491	90.0%	93.9%	ER VISITS	1,476	1,482	1,421	99.6%	103.9%
57	54	53	105.6%	107.5%	SURGERY CLINIC VISITS	161	189	216	85.2%	74.5%
931	1,135	1,144	82.0%	81.4%	WILLAPA MEDICAL CLINIC VISITS	3,024	3,444	3,472	87.8%	87.1%
26	34	-	76.5%	0.0%	PAIN MGT CLINIC VISITS	37	74	-	50.0%	0.0%
5	27	-	18.5%	0.0%	PAIN MGT PROCEDURES	8	57	-	14.0%	0.0%
57	69	-	82.6%	0.0%	CARDIOLOGY CLINIC VISITS	142	207	-	68.6%	0.0%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
March 31, 2025

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2024	Final 12/31/2023
CURRENT ASSETS:					
CASH & INVESTMENTS	\$ 8,305,955	\$ 9,088,334	\$ (782,379)	\$ 9,244,785	\$ 7,812,072
ACCOUNTS RECEIVABLE, NET	4,714,647	5,031,879	(317,232)	4,014,903	4,155,126
MISCELLANEOUS RECEIVABLES	960,428	999,115	(38,687)	271,309	55,338
THIRD PARTY RECEIVABLE	0	0	-	0	593,385
INVENTORIES	304,780	311,253	(6,473)	330,753	301,467
PREPAID EXPENSES	350,976	338,648	12,328	292,733	206,944
TOTAL CURRENT ASSETS	\$ 14,636,786	\$ 15,769,229	\$ (1,132,443)	\$ 14,154,482	\$ 13,124,331
ASSETS LIMITED AS TO USE:					
BOND REPAYMENT -	\$ 28,913	\$ 28,815	\$ 98	\$ 28,697	\$ 26,815
PROCEEDS OF DEBT ISSUE	-	-	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 28,913	\$ 28,815	\$ 98	\$ 28,697	\$ 26,815
PROPERTY, PLANT & EQUIPMENT:					
LAND & LAND IMPROVEMENTS	\$ 1,131,186	\$ 1,131,186	\$ -	\$ 1,131,186	\$ 1,105,768
BUILDINGS	8,505,847	8,496,088	9,759	7,565,035	7,566,219
FIXED & MOVEABLE EQUIPMENT	12,675,627	12,839,337	(163,710)	12,692,160	11,957,807
CONSTRUCTION-IN-PROGRESS	700,203	524,582	175,621	1,402,380	1,177,778
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 23,012,863	\$ 22,991,194	\$ 21,669	\$ 22,790,761	\$ 21,807,571
LESS: ACCUMULATED DEPRECIATION	14,745,935	14,632,839	113,096	14,411,812	13,184,037
NET PROPERTY, PLANT & EQUIPMENT	\$ 8,266,928	\$ 8,358,355	\$ (91,427)	\$ 8,378,949	\$ 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	\$ 24,298,548	\$ 25,522,320	\$ (1,223,772)	\$ 23,928,049	\$ 23,140,601

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
March 31, 2025

LIABILITIES & FUND BALANCE	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2024	Final 12/31/2023
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$ 512,340	\$ 647,735	\$ (135,395)	\$ 412,092	\$ 659,240
ACCRUED PAYROLL & OTHER LIABILITIES	1,489,311	1,985,926	(496,616)	1,822,691	1,622,537
INTEREST PAYABLE	7,593	5,695	1,898	1,898	2,136
DUE THIRD PARTIES	787,456	787,456	-	796,001	50,000
OTHER CURRENT LIABILITIES	2,612,579	2,707,770	(95,191)	1,937,924	1,917,924
CURRENT PORTION OF L-T-D	555,146	555,146	-	555,146	530,936
TOTAL CURRENT LIABILITIES	\$ 5,964,425	\$ 6,689,728	\$ (725,303)	\$ 5,525,752	\$ 4,782,773
LONG TERM DEBT:					
ACCRUED PTO	\$ 463,968	\$ 281,524	\$ 182,445	\$ 222,983	\$ 248,077
BONDS PAYABLE	595,000	575,000	20,000	575,000	680,000
NOTES PAYABLE	150,866	153,467	(2,601)	156,056	-
PENSION LIABILITY	2,863,518	2,863,518	-	2,863,518	2,863,518
OPEBB LIABILITY	2,601,026	2,576,026	25,000	2,526,026	2,226,026
LONG TERM DEBT	2,683,102	2,721,915	(38,813)	2,797,944	3,243,880
TOTAL LONG TERM DEBT	\$ 9,357,480	\$ 9,171,449	\$ 186,031	\$ 9,141,527	\$ 9,261,501
LESS CURRENT PORTION	(555,146)	(555,146)	-	(555,146)	(530,936)
NET LONG TERM DEBT	\$ 8,802,334	\$ 8,616,303	\$ 186,031	\$ 8,586,381	\$ 8,730,565
FUND BALANCE:					
CURRENT YEAR GAIN (LOSS)	\$ (263,742)	\$ 420,759	\$ (684,500)	\$ 188,652	\$ (709,362)
UNRESTRICTED FUND BALANCE	9,795,530	9,795,530	-	9,627,264	10,336,626
TOTAL FUND BALANCE	\$ 9,531,789	\$ 10,216,289	\$ (684,500)	\$ 9,815,916	\$ 9,627,264
TOTAL LIABILITIES & FUND BALANCE	\$ 24,298,548	\$ 25,522,320	\$ (1,223,772)	\$ 23,928,049	\$ 23,140,602

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

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
507,557	587,104	(79,547)	544,312	(36,755)
1,511,903	2,177,532	(665,629)	1,666,099	(154,196)
1,958,971	2,171,989	(213,018)	1,800,440	158,531
187,368	284,549	(97,181)	192,694	(5,326)
4,165,799	5,221,174	(1,055,375)	4,203,545	(37,746)
1,864,044	1,984,914	(120,870)	1,583,804	280,240
48,991	116,879	(67,888)	145,743	(96,752)
28,256	4,065	24,191	6,767	21,489
59,222	60,981	(1,759)	93,409	(34,187)
2,000,513	2,166,839	(166,326)	1,829,723	170,790
2,165,286	3,054,335	(889,049)	2,373,822	(208,536)
2,921	21,233	(18,312)	0	2,921
14,547	28,384	(13,837)	22,457	(7,910)
2,182,754	3,103,952	(921,198)	2,396,279	(213,525)
1,527,132	1,348,239	178,893	1,340,076	187,056
454,083	418,814	35,269	379,515	74,568
196,101	261,236	(65,135)	205,596	(9,495)
188,274	241,292	(53,018)	186,581	1,693
31,116	50,997	(19,881)	65,845	(34,729)
249,284	488,206	(238,922)	308,298	(59,014)
1,883	7,872	(5,989)	3,881	(1,998)
14,916	12,976	1,940	12,855	2,061
23,615	17,111	6,504	3,669	19,946
12,174	11,178	996	10,752	1,422
53,106	58,677	(5,571)	42,650	10,456
81,658	71,144	10,514	50,371	31,287
2,833,342	2,987,742	(154,400)	2,610,089	223,253
(650,588)	116,210	(766,798)	(213,810)	(436,778)
25,000	25,479	(479)	25,000	0
113,095	106,919	6,176	104,602	8,493
(788,683)	(16,188)	(772,495)	(343,412)	(445,271)
75,191	76,634	(1,443)	71,767	3,424
0	0	0	(13,000)	13,000
29,004	31,300	(2,296)	31,959	(2,955)
104,195	107,934	(3,739)	90,726	13,469
(684,488)	91,746	(776,234)	(252,686)	(431,802)
-36.42%	-0.53%	-35.89%	-14.47%	-21.96%
-31.61%	3.00%	-34.62%	-10.64%	-20.97%

	←-YEAR - TO - DATE				
	COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES					
INPATIENT REVENUE	1,714,445	1,840,918	(126,473)	1,600,350	114,095
OUTPATIENT REVENUE	4,802,245	6,292,397	(1,490,152)	4,772,609	29,636
ER REVENUE	6,763,619	6,286,891	476,728	5,725,530	1,038,089
CLINIC REVENUE	600,373	774,987	(174,614)	682,570	(82,197)
TOTAL PATIENT REVENUE	13,880,682	15,195,193	(1,314,511)	12,781,059	1,099,623
REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	5,143,386	5,395,776	(252,390)	5,035,829	107,557
CHARITY CARE	186,485	339,327	(152,842)	353,692	(167,207)
PRIVATE PAY DISCOUNT	39,572	11,802	27,770	7,072	32,500
ADMINISTRATIVE ADJUSTMENTS	245,340	177,040	68,300	203,629	41,711
TOTAL REVENUE DEDUCTIONS	5,614,783	5,923,945	(309,162)	5,600,222	14,561
NET PATIENT REVENUE	8,265,899	9,271,248	(1,005,349)	7,180,837	1,085,062
340b Revenue Retail (Net of fees)	11,202	61,644	(50,442)	54,078	(42,876)
OTHER REVENUE	65,658	82,405	(16,747)	55,270	10,388
TOTAL OPERATING REVENUE	8,342,759	9,415,297	(1,072,538)	7,290,185	1,052,574
OPERATING EXPENSES					
SALARIES AND WAGES	4,136,401	3,914,243	222,158	3,736,351	400,050
EMPLOYEE BENEFITS	1,311,553	1,215,910	95,643	1,105,733	205,820
PROFESSIONAL FEES	706,264	758,427	(52,163)	627,920	78,344
SUPPLIES	581,496	700,527	(119,031)	566,496	15,000
UTILITIES	149,880	148,056	1,824	159,987	(10,107)
PURCHASED SERVICES	1,084,545	1,417,373	(332,828)	836,842	247,703
RENTALS AND LEASES	17,744	22,853	(5,109)	15,615	2,129
INSURANCE	42,519	37,671	4,848	38,246	4,273
LICENSES AND TAXES	66,065	49,678	16,387	22,101	43,964
INTEREST EXPENSE	33,938	32,453	1,485	32,561	1,377
OTHER EXPENSES	177,553	170,352	7,201	153,183	24,370
BAD DEBT EXPENSE	177,219	206,546	(29,327)	64,266	112,953
TOTAL OPERATING EXPENSES	8,485,177	8,674,089	(188,912)	7,359,301	1,125,876
NET PROFIT/(LOSS) FROM OPERATIONS	(142,418)	741,208	(883,626)	(69,116)	(73,302)
OPEBB EXPENSE					
DEPRECIATION/AMORTIZATION	75,000	73,973	1,027	75,000	0
NET OPERATING INCOME / (LOSS)	(551,541)	356,826	(908,367)	(457,358)	(94,183)
NON-OPERATING REVENUE					
TAX REVENUE	225,573	222,485	3,088	215,301	10,272
Contributions To	0	0	0	(48,068)	48,068
INTEREST INCOME	62,239	90,872	(28,633)	66,052	(3,813)
TOTAL NON-OPERATING REVENUE	287,812	313,357	(25,545)	233,285	54,527
NET INCOME / (LOSS)	(263,729)	670,183	(933,912)	(224,073)	(39,656)
Margin - Net Operating Income / -Loss	-6.67%	3.85%	-10.52%	-6.37%	-0.30%
Margin - Net Income / -Loss	-3.19%	7.23%	-10.42%	-3.12%	-0.07%