

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

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
16	18	17	88.9%	94.1%	DISCHARGES	91	87	80	104.6%	113.8%
56	61	56	91.8%	100.0%	ACUTE CARE PATIENT DAYS	298	296	271	100.7%	110.0%
3.50	3.39	3.29	103.3%	106.3%	LENGTH OF STAY	3.27	3.40	3.39	96.3%	96.7%
1.81	1.97	1.81			INPATIENT AVERAGE DAILY CENSUS	1.97	1.96	1.79		
540	402	424	134.3%	127.4%	OBSERVATION HOURS	2,196	2,828	2,984	77.7%	73.6%
10	5	6	200.0%	166.7%	SURGERY, RECOVERY & ANESTHESIA (IP + OP)	38	31	32	122.6%	118.8%
27	41	43	65.9%	62.8%	ENDO PROCEDURES	126	133	139	94.7%	90.6%
367	403	401	91.1%	91.5%	RADIOLOGY EXAMS	1,805	1,963	1,953	92.0%	92.4%
254	260	254	97.7%	100.0%	CT SCANS	1,229	1,187	1,299	103.5%	94.6%
44	44	42	100.0%	104.8%	MRI	242	211	200	114.7%	121.0%
134	99	105	135.4%	127.6%	ULTRASOUND EXAMS	627	477	508	131.4%	123.4%
46	46	50	100.0%	92.0%	MAMMOGRAPHY EXAMS	239	227	247	105.3%	96.8%
13	24	6	54.2%	216.7%	NUC MED	90	93	28	96.8%	321.4%
6,097	6,323	6,629	96.4%	92.0%	LAB TESTS	31,418	29,763	31,202	105.6%	100.7%
161	151	163	106.6%	98.8%	EKG TESTS	878	846	911	103.8%	96.4%
84	57	53	147.4%	158.5%	RESPIRATORY THERAPY TREATMENTS	605	233	217	259.7%	278.8%
422	480	460	87.9%	91.7%	ER VISITS	2,379	2,382	2,284	99.9%	104.2%
74	53	52	139.6%	142.3%	SURGERY CLINIC VISITS	328	312	337	105.1%	97.3%
1,020	1,174	1,184	86.9%	86.1%	WILLAPA MEDICAL CLINIC VISITS	4,945	5,730	5,777	86.3%	85.6%
17	34	-	50.0%	0.0%	PAIN MGT CLINIC VISITS	69	142	-	48.6%	0.0%
14	27	-	51.9%	0.0%	PAIN MGT PROCEDURES	26	111	-	23.4%	0.0%
57	69	-	82.6%	0.0%	CARDIOLOGY CLINIC VISITS	270	345	-	78.3%	0.0%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
May 31, 2025

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2024	Final 12/31/2023
CURRENT ASSETS:					
CASH & INVESTMENTS	\$ 8,233,154	\$ 8,562,582	\$ (329,428)	\$ 9,244,785	\$ 7,812,072
ACCOUNTS RECEIVABLE, NET	4,808,930	4,825,652	(16,723)	4,014,903	4,155,126
MISCELLANEOUS RECEIVABLES	1,142,605	730,778	411,827	271,309	55,338
THIRD PARTY RECEIVABLE	0	0	-	0	593,385
INVENTORIES	279,784	287,034	(7,250)	330,753	301,467
PREPAID EXPENSES	315,492	331,122	(15,631)	292,733	206,944
TOTAL CURRENT ASSETS	\$ 14,779,964	\$ 14,737,168	\$ 42,795	\$ 14,154,482	\$ 13,124,331
ASSETS LIMITED AS TO USE:					
BOND REPAYMENT -	\$ 29,130	\$ 29,025	\$ 105	\$ 28,697	\$ 26,815
PROCEEDS OF DEBT ISSUE	-	-	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 29,130	\$ 29,025	\$ 105	\$ 28,697	\$ 26,815
PROPERTY, PLANT & EQUIPMENT:					
LAND & LAND IMPROVEMENTS	\$ 1,131,186	\$ 1,131,186	\$ -	\$ 1,131,186	\$ 1,105,768
BUILDINGS	8,530,377	8,505,847	24,530	7,565,035	7,566,219
FIXED & MOVEABLE EQUIPMENT	12,798,131	12,759,364	38,767	12,692,160	11,957,807
CONSTRUCTION-IN-PROGRESS	750,494	696,597	53,897	1,402,380	1,177,778
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 23,210,189	\$ 23,092,995	\$ 117,194	\$ 22,790,761	\$ 21,807,571
LESS: ACCUMULATED DEPRECIATION	14,975,185	14,860,583	114,602	14,411,812	13,184,037
NET PROPERTY, PLANT & EQUIPMENT	\$ 8,235,004	\$ 8,232,412	\$ 2,592	\$ 8,378,949	\$ 8,623,534
LONG TERM ASSETS:					
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ASSETS	1,367,309	1,367,309	-	1,365,921	1,365,921
TOTAL LONG TERM ASSETS	\$ 1,367,309	\$ 1,367,309	\$ -	\$ 1,365,921	\$ 1,365,921
TOTAL ASSETS	\$ 24,411,406	\$ 24,365,914	\$ 45,492	\$ 23,928,049	\$ 23,140,601

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
May 31, 2025

LIABILITIES & FUND BALANCE	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2024	Final 12/31/2023
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$ 658,847	\$ 584,450	\$ 74,397	\$ 412,092	\$ 659,240
ACCRUED PAYROLL & OTHER LIABILITIES	1,677,691	1,611,214	66,477	1,822,691	1,622,537
INTEREST PAYABLE	11,390	9,492	1,898	1,898	2,136
DUE THIRD PARTIES	715,108	787,456	(72,348)	796,001	50,000
OTHER CURRENT LIABILITIES	2,130,764	2,205,955	(75,191)	1,937,924	1,917,924
CURRENT PORTION OF L-T-D	555,146	555,146	-	555,146	530,936
TOTAL CURRENT LIABILITIES	\$ 5,748,946	\$ 5,753,712	\$ (4,767)	\$ 5,525,752	\$ 4,782,773
LONG TERM DEBT:					
ACCRUED PTO	\$ 471,526	\$ 475,359	\$ (3,833)	\$ 222,983	\$ 248,077
BONDS PAYABLE	595,000	595,000	-	575,000	680,000
NOTES PAYABLE	148,744	150,078	(1,334)	156,056	-
PENSION LIABILITY	2,808,523	2,838,523	(30,000)	2,863,518	2,863,518
OPEBB LIABILITY	2,712,712	2,687,712	25,000	2,526,026	2,226,026
LONG TERM DEBT	2,604,938	2,644,074	(39,137)	2,797,944	3,243,880
TOTAL LONG TERM DEBT	\$ 9,341,442	\$ 9,390,747	\$ (49,304)	\$ 9,141,527	\$ 9,261,501
LESS CURRENT PORTION	(555,146)	(555,146)	-	(555,146)	(530,936)
NET LONG TERM DEBT	\$ 8,786,296	\$ 8,835,601	\$ (49,304)	\$ 8,586,381	\$ 8,730,565
FUND BALANCE:					
CURRENT YEAR GAIN (LOSS)	\$ (238,609)	\$ (338,172)	\$ 99,563	\$ 188,652	\$ (709,362)
UNRESTRICTED FUND BALANCE	10,114,773	10,114,773	-	9,627,264	10,336,626
TOTAL FUND BALANCE	\$ 9,876,164	\$ 9,776,601	\$ 99,563	\$ 9,815,916	\$ 9,627,264
TOTAL LIABILITIES & FUND BALANCE	\$ 24,411,406	\$ 24,365,914	\$ 45,492	\$ 23,928,049	\$ 23,140,602

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

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
605,355	607,005	(1,650)	550,792	54,563
1,716,978	2,360,925	(643,947)	1,654,186	62,792
2,222,117	2,036,240	185,877	1,741,329	480,788
209,068	266,700	(57,632)	207,199	1,869
4,753,518	5,270,870	(517,352)	4,153,506	600,012
1,441,201	1,857,690	(416,489)	1,456,225	(15,024)
66,283	116,879	(50,596)	55,730	10,553
6,048	4,065	1,983	3,353	2,695
50,920	60,981	(10,061)	57,514	(6,594)
1,564,452	2,039,615	(475,163)	1,572,822	(8,370)
3,189,066	3,231,255	(42,189)	2,580,684	608,382
5,313	21,233	(15,920)	0	5,313
8,747	28,384	(19,637)	5,632	3,115
3,203,126	3,280,872	(77,746)	2,586,316	616,810
1,329,245	1,348,239	(18,994)	1,162,557	166,688
468,586	418,813	49,773	394,117	74,469
292,792	261,236	31,556	212,452	80,340
250,181	241,293	8,888	223,841	26,340
46,099	50,997	(4,898)	46,468	(369)
418,979	488,206	(69,227)	368,900	50,079
1,475	7,872	(6,397)	1,858	(383)
14,916	12,975	1,941	12,960	1,956
24,287	17,112	7,175	10,783	13,504
10,374	11,178	(804)	10,546	(172)
55,643	58,677	(3,034)	59,623	(3,980)
157,757	71,144	86,613	132,892	24,865
3,070,334	2,987,742	82,592	2,636,997	433,337
132,792	293,130	(160,338)	(50,681)	183,473
25,000	25,479	(479)	25,000	0
114,603	106,919	7,684	104,355	10,248
(6,811)	160,732	(167,543)	(180,036)	173,225
75,191	76,634	(1,443)	71,767	3,424
0	0	0	0	0
31,183	31,300	(117)	34,490	(3,307)
106,374	107,934	(1,560)	106,257	117
99,563	268,666	(169,103)	(73,779)	173,342
-0.21%	4.97%	-5.19%	-6.98%	6.76%
3.12%	8.31%	-5.19%	-2.86%	5.98%

	YEAR - TO - DATE				
	COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES					
INPATIENT REVENUE	2,814,926	2,945,469	(130,543)	2,595,708	219,218
OUTPATIENT REVENUE	8,414,149	10,632,370	(2,218,221)	7,985,968	428,181
ER REVENUE	11,118,139	10,104,840	1,013,299	9,302,936	1,815,203
CLINIC REVENUE	985,357	1,312,331	(326,974)	1,113,983	(128,626)
TOTAL PATIENT REVENUE	23,332,571	24,995,010	(1,662,439)	20,998,595	2,333,976
REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	8,395,736	9,143,028	(747,292)	8,169,509	226,227
CHARITY CARE	301,379	569,315	(267,936)	503,661	(202,282)
PRIVATE PAY DISCOUNT	58,255	19,802	38,453	10,766	47,489
ADMINISTRATIVE ADJUSTMENTS	372,460	297,034	75,426	301,535	70,925
TOTAL REVENUE DEDUCTIONS	9,127,830	10,029,179	(901,349)	8,985,471	142,359
NET PATIENT REVENUE	14,204,741	14,965,831	(761,090)	12,013,124	2,191,617
340b Revenue Retail (Net of fees)	24,020	103,425	(79,405)	88,300	(64,280)
OTHER REVENUE	92,713	138,258	(45,545)	69,405	23,308
TOTAL OPERATING REVENUE	14,321,474	15,207,514	(886,040)	12,170,829	2,150,645
OPERATING EXPENSES					
SALARIES AND WAGES	6,747,498	6,567,231	180,267	6,139,274	608,224
EMPLOYEE BENEFITS	2,208,808	2,040,026	168,782	1,878,298	330,510
PROFESSIONAL FEES	1,205,092	1,272,472	(67,380)	1,075,188	129,904
SUPPLIES	984,602	1,175,329	(190,727)	955,203	29,399
UTILITIES	246,486	248,405	(1,919)	256,209	(9,723)
PURCHASED SERVICES	1,950,664	2,378,036	(427,372)	1,454,685	495,979
RENTALS AND LEASES	26,683	38,343	(11,660)	29,513	(2,830)
INSURANCE	72,351	63,203	9,148	64,062	8,289
LICENSES AND TAXES	108,748	83,348	25,400	41,908	66,840
INTEREST EXPENSE	53,464	54,449	(985)	53,758	(294)
OTHER EXPENSES	287,589	285,813	1,776	263,075	24,514
BAD DEBT EXPENSE	481,646	346,540	135,106	305,582	176,064
TOTAL OPERATING EXPENSES	14,373,631	14,553,195	(179,564)	12,516,755	1,856,876
NET PROFIT/(LOSS) FROM OPERATIONS	(52,157)	654,319	(706,476)	(345,926)	293,769
OPEBB EXPENSE	125,000	124,109	891	125,000	0
DEPRECIATION/AMORTIZATION	563,328	520,797	42,531	521,557	41,771
NET OPERATING INCOME / (LOSS)	(740,485)	9,413	(749,898)	(992,483)	251,998
NON-OPERATING REVENUE					
TAX REVENUE	375,955	373,280	2,675	358,835	17,120
Contributions To	0	0	0	(48,068)	48,068
INTEREST INCOME	125,921	152,463	(26,542)	134,968	(9,047)
TOTAL NON-OPERATING REVENUE	501,876	525,743	(23,867)	445,735	56,141
NET INCOME / (LOSS)	(238,609)	535,156	(773,765)	(546,748)	308,139
Margin - Net Operating Income / -Loss	-5.21%	0.06%	-5.28%	-8.26%	3.05%
Margin - Net Income / -Loss	-1.68%	3.58%	-5.26%	-4.55%	2.87%