

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE PERIOD ENDED JUNE 30, 2026**

← CURRENT MONTH →				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
437,487	667,661	(230,174)	359,616	77,871
1,840,405	1,968,102	(127,698)	1,741,117	99,288
2,149,225	2,210,482	(61,256)	1,942,077	207,149
254,235	269,332	(15,097)	211,606	42,628
4,681,352	5,115,577	(434,225)	4,254,416	426,936
2,048,059	1,708,603	(339,456)	1,498,204	549,853
137,318	92,080	(45,237)	47,167	90,152
18,252	17,393	(859)	38,060	(19,808)
111,994	86,965	(25,030)	60,766	51,228
2,315,623	1,905,041	(410,582)	1,644,197	671,425
2,365,729	3,210,536	(844,807)	2,610,219	(244,490)
67,894	44,833	23,061	7,396	60,498
87,744	24,142	63,602	155,207	(67,463)
2,521,367	3,279,511	(758,144)	2,772,822	(251,455)
1,313,713	1,414,060	100,347	1,187,730	125,983
432,074	477,142	45,068	414,301	17,773
357,405	328,997	(28,408)	197,901	159,504
191,343	212,369	21,026	225,197	(33,854)
46,937	52,685	5,749	46,802	135
613,849	450,387	(163,464)	469,692	144,157
6,181	9,708	3,529	8,803	(2,623)
6,746	14,437	7,690	11,748	(5,001)
20,429	20,813	383	17,440	2,990
8,513	10,938	2,425	10,253	(1,741)
53,689	69,676	15,988	53,909	(219)
46,722	117,659	70,936	165,765	(119,044)
3,097,601	3,178,871	81,269	2,809,541	288,060
(576,234)	100,640	(676,875)	(36,719)	(539,515)
25,000	25,750	750	25,000	0
106,202	112,136	5,935	114,282	(8,080)
(707,436)	(37,246)	(670,190)	(176,001)	(531,436)
63,332	76,867	(13,535)	75,191	(11,859)
18,386	26,946	(8,559)	31,045	(12,658)
81,718	103,813	(22,094)	106,236	(24,517)
(625,718)	66,567	(692,284)	(69,765)	(555,953)

← YEAR - TO - DATE →				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES				
2,677,345	4,005,966	(1,328,621)	3,174,542	(497,197)
10,978,147	11,808,613	(830,467)	10,155,266	822,881
12,487,139	13,262,894	(775,753)	13,060,215	(573,076)
1,447,011	1,615,986	(168,976)	1,196,964	250,047
27,589,642	30,693,459	(3,103,817)	27,586,987	2,655
REVENUE DEDUCTIONS				
10,064,248	10,251,615	187,367	9,893,940	170,307
547,736	552,483	4,747	348,545	199,190
121,922	104,358	(17,564)	96,316	25,608
522,879	521,789	(1,091)	433,227	89,652
11,256,785	11,430,245	173,459	10,772,028	484,757
16,332,857	19,263,214	(2,930,358)	16,814,960	(482,103)
340b Revenue Retail (Net of fees)	484,934	269,000	215,935	31,417
OTHER REVENUE	370,365	144,853	225,512	247,919
750,299	613,853	136,446	441,449	308,844
17,188,156	19,677,067	(2,488,911)	17,094,296	93,859
OPERATING EXPENSES				
8,121,839	8,584,673	462,834	7,935,229	186,610
2,723,107	2,862,848	139,741	2,623,108	99,999
1,923,972	1,985,986	62,014	1,402,993	520,980
1,129,855	1,274,212	144,357	1,209,798	(79,945)
318,978	316,112	(2,866)	293,289	25,690
3,107,714	2,702,317	(405,396)	2,420,374	687,340
43,480	58,252	14,772	35,486	7,993
89,923	86,622	(3,303)	84,098	5,826
129,091	124,875	(4,215)	126,190	2,900
52,985	65,629	12,643	63,718	(10,731)
341,566	418,058	76,494	341,243	322
362,835	705,950	343,115	647,411	(284,577)
18,345,345	19,185,534	840,190	17,182,937	1,162,407
(1,157,189)	491,533	(1,648,721)	(88,641)	(1,068,547)
OPEBB EXPENSE	150,000	154,500	4,500	150,000
DEPRECIATION/AMORTIZATION	634,835	672,819	37,983	677,610
(484,835)	(518,319)	(33,484)	(427,610)	(42,775)
(1,942,024)	(335,786)	(1,606,238)	(916,251)	(1,025,773)
NON-OPERATING REVENUE				
379,992	461,200	(81,208)	451,146	(71,154)
102,439	134,994	(32,554)	156,966	(54,527)
482,431	596,194	(113,762)	608,112	(125,681)
(1,459,593)	260,408	(1,720,000)	(308,139)	(1,151,454)

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
June 30, 2026

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2025	Final 12/31/2024
CURRENT ASSETS:					
CASH & INVESTMENTS	\$ 6,572,152	\$ 6,113,813	\$ 458,339	\$ 8,370,793	\$ 9,245,153
ACCOUNTS RECEIVABLE, NET	\$ 5,444,118	\$ 6,233,133	\$ (789,015)	\$ 4,729,328	\$ 4,014,810
MISCELLANEOUS RECEIVABLES	\$ 384,847	\$ 364,156	\$ 20,690	\$ 771,366	\$ 271,309
THIRD PARTY RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
INVENTORIES	\$ 381,475	\$ 380,651	\$ 824	\$ 361,313	\$ 330,753
PREPAID EXPENSES	\$ 427,162	\$ 394,868	\$ 32,295	\$ 292,057	\$ 297,094
TOTAL CURRENT ASSETS	\$ 13,209,754	\$ 13,486,621	\$ (276,867)	\$ 14,524,857	\$ 14,109,120
ASSETS LIMITED AS TO USE:					
BOND REPAYMENT -	\$ 30,431	\$ 30,336	\$ 94	\$ 29,967	\$ 28,697
BOARD DESIGNATED - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
PROCEEDS OF DEBT ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS LIMITED AS TO USE	\$ 30,431	\$ 30,336	\$ 94	\$ 29,967	\$ 28,697
PROPERTY, PLANT & EQUIPMENT:					
LAND & LAND IMPROVEMENTS	\$ 1,145,611	\$ 1,145,611	\$ -	\$ 1,131,186	\$ 1,131,186
BUILDINGS	8,740,319	8,735,369	4,950	8,598,243	7,565,035
FIXED & MOVEABLE EQUIPMENT	13,186,706	13,161,304	25,402	13,001,979	12,524,623
CONSTRUCTION-IN-PROGRESS	718,146	704,241	13,905	754,533	1,524,302
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 23,790,782	\$ 23,746,525	\$ 44,258	\$ 23,485,941	\$ 22,745,146
LESS: ACCUMULATED DEPRECIATION	16,380,115	16,273,913	106,202	15,745,280	14,411,857
NET PROPERTY, PLANT & EQUIPMENT	\$ 7,410,667	\$ 7,472,612	\$ (61,944)	\$ 7,740,661	\$ 8,333,289
LONG TERM ASSETS:					
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ASSETS	1,367,309	1,367,309	-	1,367,309	1,367,309
TOTAL LONG TERM ASSETS	\$ 1,367,309	\$ 1,367,309	\$ -	\$ 1,367,309	\$ 1,367,309
TOTAL ASSETS	\$ 22,018,162	\$ 22,356,879	\$ (338,717)	\$ 23,662,795	\$ 23,838,415

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
June 30, 2026

LIABILITIES & FUND BALANCE	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2025	Final 12/31/2024
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$ 1,081,138	\$ 757,736	\$ 323,403	\$ 1,011,882	\$ 424,901
ACCRUED PAYROLL & OTHER LIABILITIES	2,579,743	2,484,273	95,470	2,544,361	2,588,997
INTEREST PAYABLE	1,890	10,196	(8,305)	1,890	1,898
DUE THIRD PARTIES	983,615	983,615	-	983,615	737,456
CURRENT PORTION OF L-T-D	702,716	729,512	(26,796)	729,512	575,409
OTHER CURRENT LIABILITIES	1,218,480	1,281,812	(63,332)	1,598,472	1,604,419
TOTAL CURRENT LIABILITIES	\$ 6,567,583	\$ 6,247,143	\$ 320,439	\$ 6,869,733	\$ 5,933,081
LONG TERM DEBT:					
CAPITAL LEASES	\$ 92,714	\$ 94,222	\$ (1,508)	\$ 118,757	\$ 100,626
PENSION LIABILITY	\$ 2,808,523	\$ 2,808,523	\$ -	\$ 2,778,523	\$ 2,808,523
ACCRUED PTO	459,785	467,946	(8,160)	221,954	222,983
OPEBB LIABILITY	3,037,712	3,012,712	25,000	2,887,712	2,587,712
SBITA Liability-L/T	1,487,652	1,536,422	(48,770)	1,762,331	2,242,798
2023 BONDS PAYABLE	510,000	510,000	-	510,000	595,000
TOTAL LONG TERM DEBT	\$ 8,396,386	\$ 8,429,825	\$ (33,438)	\$ 8,279,276	\$ 8,557,642
LESS CURRENT PORTION	702,716	729,512	(26,796)	729,512	575,409
NET LONG TERM DEBT	\$ 9,099,103	\$ 9,159,337	\$ (60,234)	\$ 9,008,789	\$ 9,133,051
FUND BALANCE:					
UNRESTRICTED FUND BALANCE	\$ 8,513,786	\$ 8,513,786	\$ -	\$ 9,347,692	\$ 8,962,945
CURRENT YEAR GAIN (LOSS)	(1,459,593)	(833,875)	(625,718)	(833,907)	384,748
TOTAL FUND BALANCE	\$ 7,054,193	\$ 7,679,911	\$ (625,718)	\$ 8,513,786	\$ 9,347,692
TOTAL LIABILITIES & FUND BALANCE	\$ 22,018,162	\$ 22,356,879	\$ (338,717)	\$ 23,662,795	\$ 23,838,415

**2026 WILLAPA HARBOR HOSPITAL & MEDICAL CLINIC STATISTICS
FOR THE PERIOD ENDING JUNE 30, 2026**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
16	22	12	72.7%	133.3%	DISCHARGES	83	127	100	65.4%	83.0%
43	66	34	65.2%	126.5%	ACUTE CARE PATIENT DAYS	251	397	332	63.2%	75.6%
2.69	3.00	2.83	89.6%	94.9%	LENGTH OF STAY	3.02	3.13	3.3	96.7%	91.1%
3	12	9	25.0%	33.3%	SWING BED PATIENT DAYS	60	72	20	83.3%	300.0%
1.5	2.6	1.4	58.8%	107.0%	AVERAGE DAILY CENSUS (ACUTE & SWING)	1.7	2.6	1.9	66.4%	88.7%
497	509	665	97.6%	74.7%	OBSERVATION HOURS	2,558	3,050	2,861	83.9%	89.4%
7	7	2	100.0%	350.0%	SURGERY, RECOVERY & ANESTHESIA (IP + OP)	51	43	39	118.6%	130.8%
19	27	26	70.4%	73.1%	ENDO PROCEDURES	145	159	152	91.2%	95.4%
58	68	60	85.3%	96.7%	SURGERY CLINIC VISITS	399	405	388	98.5%	102.8%
354	361	358	98.1%	98.9%	XRAYs	2,154	2,163	2,163	99.6%	99.6%
219	246	251	89.0%	87.3%	CT SCANS	1,342	1,480	1,480	90.7%	90.7%
56	50	42	112.0%	133.3%	MRI	291	301	278	96.7%	104.7%
163	133	128	122.6%	127.3%	ULTRASOUND EXAMS	828	796	755	104.0%	109.7%
74	59	54	125.4%	137.0%	MAMMOGRAPHY EXAMS	326	350	303	93.1%	107.6%
24	20	14	120.0%	171.4%	NUC MED	117	122	104	95.9%	112.5%
6,401	6,500	6,226	98.5%	102.8%	LAB TESTS	38,103	39,000	37,644	97.7%	101.2%
133	176	174	75.6%	76.4%	EKG TESTS	905	1,051	1,052	86.1%	86.0%
107	54	127	198.1%	84.3%	RESPIRATORY THERAPY TREATMENTS	627	325	732	192.9%	85.7%
490	471	427	104.0%	114.8%	ER VISITS	2,819	2,826	2,806	99.8%	100.5%
12	27	46	44.4%	26.1%	IV THERAPY VISITS	127	162	161	78.4%	78.9%
38	36	35	105.6%	108.6%	CARDIAC REHAB VISITS	175	216	171	81.0%	102.3%
93	20	32	465.0%	290.6%	DIABETIC EDUCATION VISITS	520	120	227	433.3%	229.1%
1,167	1,087	1,066	107.4%	109.5%	WILLAPA MEDICAL CLINIC VISITS TOTAL	6,952	6,518	6,011	106.7%	115.7%
21	17	15	123.5%	140.0%	PAIN MGT CLINIC VISITS	132	98	84	134.7%	157.1%
9	7	3	128.6%	300.0%	PAIN MGT PROCEDURES	68	42	29	161.9%	234.5%
102	62	63	164.5%	161.9%	CARDIOLOGY CLINIC VISITS	526	370	333	142.2%	158.0%