

WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE PERIOD ENDED JULY 31, 2026

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
486,023	667,661	(181,638)	785,038	(299,015)
2,120,327	1,968,102	152,225	2,062,050	58,277
1,727,320	2,210,482	(483,162)	1,619,728	107,592
264,788	269,332	(4,544)	228,044	36,744
4,598,458	5,115,577	(517,119)	4,694,860	(96,402)
1,815,951	1,708,603	107,348	1,674,768	141,183
66,694	92,080	(25,386)	152,184	(85,490)
9,539	17,393	(7,854)	18,290	(8,751)
69,987	86,965	(16,978)	47,369	22,618
1,962,171	1,905,041	57,130	1,892,611	69,560
2,636,287	3,210,536	(574,249)	2,802,249	(165,962)
22,242	44,833	(22,591)	(11,454)	33,696
18,003	24,142	(6,139)	14,606	3,397
2,676,532	3,279,511	(602,979)	2,805,401	(128,869)
1,368,725	1,414,060	(45,335)	1,471,422	(102,697)
440,159	477,142	(36,983)	454,151	(13,992)
314,068	328,997	(14,929)	231,220	82,848
140,687	212,369	(71,682)	108,428	32,259
46,344	52,685	(6,341)	47,237	(893)
522,507	450,387	72,120	491,757	30,750
14,284	9,708	4,576	5,122	9,162
21,973	14,437	7,536	10,193	11,780
29,781	20,813	8,968	15,276	14,505
8,384	10,938	(2,554)	11,429	(3,045)
56,816	69,676	(12,860)	55,788	1,028
92,542	117,659	(25,117)	87,170	5,372
3,056,270	3,178,871	(122,601)	2,989,193	67,077
(379,738)	100,640	(480,378)	(183,792)	(195,946)
25,000	25,750	(750)	25,000	0
106,244	112,136	(5,892)	115,122	(8,878)
(510,982)	(37,246)	(473,736)	(323,914)	(187,068)
63,332	76,867	(13,535)	75,191	(11,859)
18,322	26,946	(8,624)	48,490	(30,168)
81,654	103,813	(22,159)	123,681	(42,027)
(429,328)	66,567	(495,895)	(200,233)	(229,095)

	YEAR - TO - DATE				
	COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES					
INPATIENT REVENUE	3,163,368	4,673,627	(1,510,259)	3,959,579	(796,211)
OUTPATIENT REVENUE	13,098,474	13,776,715	(678,241)	12,217,317	881,157
ER REVENUE	14,214,459	15,473,376	(1,258,917)	14,679,943	(465,484)
CLINIC REVENUE	1,711,799	1,885,318	(173,519)	1,425,009	286,790
TOTAL PATIENT REVENUE	32,188,100	35,809,036	(3,620,936)	32,281,848	(93,748)
REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	11,880,200	11,960,218	(80,018)	11,568,709	311,491
CHARITY CARE	614,428	644,563	(30,135)	500,730	113,698
PRIVATE PAY DISCOUNT	131,462	121,751	9,711	114,604	16,858
ADMINISTRATIVE ADJUSTMENTS	592,866	608,754	(15,888)	480,597	112,269
TOTAL REVENUE DEDUCTIONS	13,218,956	13,335,286	(116,330)	12,664,640	554,316
NET PATIENT REVENUE	18,969,144	22,473,750	(3,504,606)	19,617,208	(648,064)
340b Revenue Retail (Net of fees)	507,176	313,833	193,343	19,964	487,212
OTHER REVENUE	388,367	168,995	219,372	262,525	125,842
TOTAL OPERATING REVENUE	19,864,687	22,956,578	(3,091,891)	19,899,697	(35,010)
OPERATING EXPENSES					
SALARIES AND WAGES	9,490,563	9,998,733	(508,170)	9,406,651	83,912
EMPLOYEE BENEFITS	3,163,266	3,339,990	(176,724)	3,077,259	86,007
PROFESSIONAL FEES	2,238,040	2,314,984	(76,944)	1,634,212	603,828
SUPPLIES	1,270,542	1,486,580	(216,038)	1,318,227	(47,685)
UTILITIES	365,322	368,797	(3,475)	340,526	24,796
PURCHASED SERVICES	3,630,221	3,152,704	477,517	2,912,131	718,090
RENTALS AND LEASES	57,764	67,961	(10,197)	40,608	17,156
INSURANCE	111,897	101,058	10,839	94,292	17,605
LICENSES AND TAXES	158,871	145,688	13,183	141,466	17,405
INTEREST EXPENSE	61,370	76,566	(15,196)	75,146	(13,776)
OTHER EXPENSES	398,381	487,736	(89,355)	397,031	1,350
BAD DEBT EXPENSE	455,377	823,608	(368,231)	734,581	(279,204)
TOTAL OPERATING EXPENSES	21,401,614	22,364,405	(962,791)	20,172,130	1,229,484
NET PROFIT/(LOSS) FROM OPERATIONS	(1,536,927)	592,173	(2,129,100)	(272,433)	(1,264,494)
OPEBB EXPENSE	175,000	180,250	(5,250)	175,000	0
DEPRECIATION/AMORTIZATION	741,079	784,955	(43,876)	792,733	(51,654)
NET OPERATING INCOME / (LOSS)	(2,453,006)	(373,032)	(2,079,974)	(1,240,166)	(1,212,840)
NON-OPERATING REVENUE					
TAX REVENUE	443,324	538,067	(94,743)	526,337	(83,013)
INTEREST INCOME	120,761	161,939	(41,178)	205,457	(84,696)
TOTAL NON-OPERATING REVENUE	564,085	700,006	(135,921)	731,794	(167,709)
NET INCOME / (LOSS)	(1,888,921)	326,974	(2,215,895)	(508,372)	(1,380,549)

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
July 31, 2026

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2025	Final 12/31/2024
CURRENT ASSETS:					
CASH & INVESTMENTS	\$ 6,360,652	\$ 6,572,152	\$ (211,500)	\$ 8,370,793	\$ 9,245,153
ACCOUNTS RECEIVABLE, NET	\$ 5,053,734	\$ 5,444,118	\$ (390,385)	\$ 4,729,328	\$ 4,014,810
MISCELLANEOUS RECEIVABLES	\$ 1,325,339	\$ 384,847	\$ 940,493	\$ 771,366	\$ 271,309
THIRD PARTY RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
INVENTORIES	\$ 425,484	\$ 381,475	\$ 44,009	\$ 361,313	\$ 330,753
PREPAID EXPENSES	\$ 400,649	\$ 427,162	\$ (26,514)	\$ 292,057	\$ 297,094
TOTAL CURRENT ASSETS	\$ 13,565,858	\$ 13,209,754	\$ 356,104	\$ 14,524,857	\$ 14,109,120
ASSETS LIMITED AS TO USE:					
BOND REPAYMENT -	\$ 30,523	\$ 30,431	\$ 92	\$ 29,967	\$ 28,697
BOARD DESIGNATED - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
PROCEEDS OF DEBT ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS LIMITED AS TO USE	\$ 30,523	\$ 30,431	\$ 92	\$ 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	8,740,319	-	8,598,243	7,565,035
FIXED & MOVEABLE EQUIPMENT	13,202,907	13,186,706	16,200	13,001,979	12,524,623
CONSTRUCTION-IN-PROGRESS	718,146	718,146	-	754,533	1,524,302
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 23,806,983	\$ 23,790,782	\$ 16,200	\$ 23,485,941	\$ 22,745,146
LESS: ACCUMULATED DEPRECIATION	16,486,358	16,380,115	106,243	15,745,280	14,411,857
NET PROPERTY, PLANT & EQUIPMENT	\$ 7,320,625	\$ 7,410,667	\$ (90,043)	\$ 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	\$ 22,284,315	\$ 22,018,162	\$ 266,153	\$ 23,662,795	\$ 23,838,415

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
July 31, 2026

LIABILITIES & FUND BALANCE	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2025	Final 12/31/2024
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$ 875,811	\$ 1,081,138	\$ (205,327)	\$ 1,011,882	\$ 424,901
ACCRUED PAYROLL & OTHER LIABILITIES	2,675,901	2,579,743	96,158	2,544,361	2,588,997
DUE THIRD PARTIES	983,615	983,615	-	983,615	737,456
INTEREST PAYABLE	3,551	1,890	1,661	1,890	1,898
CURRENT PORTION OF L-T-D	702,716	702,716	-	729,512	575,409
OTHER CURRENT LIABILITIES	2,077,648	1,218,480	859,168	1,598,472	1,604,419
TOTAL CURRENT LIABILITIES	\$ 7,319,242	\$ 6,567,583	\$ 751,659	\$ 6,869,733	\$ 5,933,081
LONG TERM DEBT:					
CAPITAL LEASES	\$ 91,194	\$ 92,714	\$ (1,521)	\$ 118,757	\$ 100,626
PENSION LIABILITY	\$ 2,808,523	\$ 2,808,523	\$ -	\$ 2,778,523	\$ 2,808,523
ACCRUED PTO	428,825	459,785	(30,960)	221,954	222,983
OPEBB LIABILITY	3,062,712	3,037,712	25,000	2,887,712	2,587,712
SBITA Liability-L/T	1,438,955	1,487,652	(48,697)	1,762,331	2,242,798
2023 BONDS PAYABLE	510,000	510,000	-	510,000	595,000
TOTAL LONG TERM DEBT	\$ 8,340,208	\$ 8,396,386	\$ (56,178)	\$ 8,279,276	\$ 8,557,642
LESS CURRENT PORTION	(702,716)	(702,716)	-	(729,512)	(575,409)
NET LONG TERM DEBT	\$ 7,637,492	\$ 7,693,670	\$ (56,178)	\$ 7,549,764	\$ 7,982,233
FUND BALANCE:					
UNRESTRICTED FUND BALANCE	\$ 8,513,786	\$ 8,513,786	\$ -	\$ 9,347,692	\$ 8,962,945
CURRENT YEAR GAIN (LOSS)	(1,888,921)	(1,459,593)	(429,328)	(833,907)	384,748
TOTAL FUND BALANCE	\$ 6,624,865	\$ 7,054,193	\$ (429,328)	\$ 8,513,786	\$ 9,347,692
TOTAL LIABILITIES & FUND BALANCE	\$ 22,284,315	\$ 22,018,162	\$ 266,153	\$ 23,662,795	\$ 23,838,415

**2026 WILLAPA HARBOR HOSPITAL & MEDICAL CLINIC STATISTICS
FOR THE PERIOD ENDING JULY 31, 2026**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
14	22	24	63.6%	58.3%	DISCHARGES	99	149	124	66.4%	79.8%
42	68	80	61.8%	52.5%	ACUTE CARE PATIENT DAYS	293	465	412	63.0%	71.1%
3.00	3.09	3.33	97.1%	90.0%	LENGTH OF STAY	2.96	3.12	3.3	94.8%	89.1%
8	12	7	64.5%	114.3%	SWING BED PATIENT DAYS	68	84	27	80.6%	251.9%
1.6	2.6	2.8	62.2%	57.3%	AVERAGE DAILY CENSUS (ACUTE & SWING)	1.7	2.6	2.1	65.6%	82.1%
423	508	581	83.3%	72.8%	OBSERVATION HOURS	2,981	3,558	3,442	83.8%	86.6%
14	7	2	200.0%	700.0%	SURGERY, RECOVERY & ANESTHESIA (IP + OP)	65	50	41	130.0%	158.5%
26	27	33	96.3%	78.8%	ENDO PROCEDURES	171	186	185	91.9%	92.4%
90	67	68	134.3%	132.4%	SURGERY CLINIC VISITS	489	472	456	103.6%	107.2%
364	360	408	101.1%	89.2%	XRAYS	2,518	2,523	2,571	99.8%	97.9%
194	247	245	78.5%	79.2%	CT SCANS	1,536	1,727	1,725	88.9%	89.0%
78	51	50	152.9%	156.0%	MRI	369	352	328	104.8%	112.5%
134	132	136	101.5%	98.5%	ULTRASOUND EXAMS	962	928	891	103.7%	108.0%
57	58	63	98.3%	90.5%	MAMMOGRAPHY EXAMS	383	408	366	93.9%	104.6%
17	21	31	81.0%	54.8%	NUC MED	134	143	135	93.7%	99.3%
6,562	6,500	6,226	101.0%	105.4%	LAB TESTS	44,665	45,500	43,870	98.2%	101.8%
145	175	168	82.9%	86.3%	EKG TESTS	1,050	1,226	1,220	85.6%	86.1%
70	54	161	129.6%	43.5%	RESPIRATORY THERAPY TREATMENTS	697	379	893	183.9%	78.1%
439	471	432	93.2%	101.6%	ER VISITS	3,258	3,297	3,238	98.8%	100.6%
27	27	30	100.0%	90.0%	IV THERAPY VISITS	154	189	191	81.5%	80.6%
52	36	42	144.4%	123.8%	CARDIAC REHAB VISITS	227	254	213	89.4%	106.6%
98	20	53	490.0%	184.9%	DIABETIC EDUCATION VISITS	618	140	280	441.4%	220.7%
1,158	1,087	1,123	106.5%	103.1%	WILLAPA MEDICAL CLINIC VISITS TOTAL	8,110	7,605	7,134	106.6%	113.7%
18	17	25	105.9%	72.0%	PAIN MGT CLINIC VISITS	150	115	109	130.4%	137.6%
9	8	14	112.5%	64.3%	PAIN MGT PROCEDURES	77	50	43	154.0%	179.1%
88	62	76	141.9%	115.8%	CARDIOLOGY CLINIC VISITS	614	432	409	142.1%	150.1%