

July 11, 2025

FINANCIAL REPORT

Together In Health
Proud of our Past
Inspired by our Future



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FINANCIAL UPDATE

RESILIENT AND REINVESTING IN LOCAL CARE

47% REVENUE GROWTH OVER 5 YEARS

2.6% POSITIVE MARGIN

100% OF PROFITS ARE REINVESTED BACK INTO THE HOSPITAL, SERVICES, AND COMMUNITY

- ✓ 95 days of cash on hand
- ✓ Clean audits from the WA State Auditor's Office
- ✓ Annual independent audits and publicly posted financials
- ✓ Major upgrades (like the Emergency Department) fully funded without new taxes
- ✓ 2025 financial projections are trending above budget

GROWING DEMAND & COMMUNITY NEED



ED visits up **28%** over 5 years



Over **30,000** patients served in 2024



Growing population of families, retirees, and workers



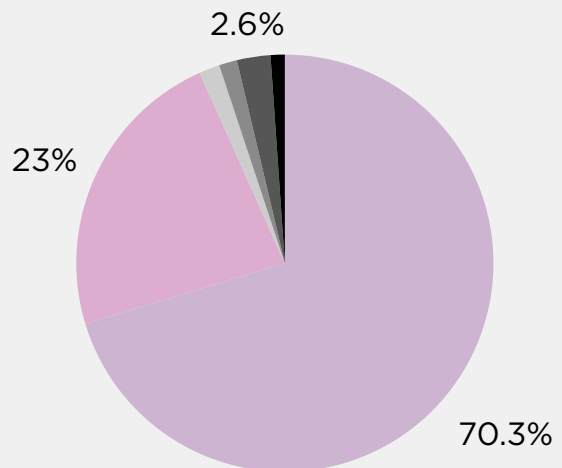
Increasing demand for outpatient and specialty services



Expanded therapy services and additional clinic providers to meet needs

WHERE OUR FUNDING COMES FROM

- Medicare & Medicaid - 70.3%
- Commercial Insurance - 23%
- UTGO Bond Levy (current) - 2.6%
- Patient Self-Pay - 1.6%
- M&O Levy Support - 1.4%
- Grants & Other - 1.1%



OVER 96% OF REVENUE COMES FROM SERVICES PROVIDED, NOT LOCAL TAXES.

RECENT SELF-FUNDED PROJECTS: REINVESTING IN CARE

Columbia Basin Hospital has completed several critical upgrades without relying on new taxes. These projects were fully funded through operational margins and reserves as part of our commitment to reinvest locally:

Emergency Department Remodel

- 24/7 registration and access
- Modern triage, treatment bays, trauma designation
- Expanded lab and imaging availability
- Official trauma care designation and regional stroke partner affiliation

New Acute Hospital Beds

- Improved patient transitions and care flexibility
- Our 25-bed Acute and Swing Bed department ensures our communities' needs are met for inpatient and transitional care

Improved Mammography Services

- Upgraded imaging equipment for earlier, more accurate detection
- Reduced wait times and faster access to diagnostics

Dietary & Kitchen Renovations

- Updated food prep areas for better nutrition and efficiency
- Improved meal delivery and dietary support
- Enhanced staff workflow and infection control

Each of these projects reflects smart, self-funded investment in patient care, facility modernization, and staff support.

PROPOSED 2025 BOND

HOSPITAL PROPOSITION: ELECTION DAY AUGUST 5TH

A \$30 million UTGO bond will support:

- ✓ Expanded clinic and walk-in care
- ✓ Outpatient procedure rooms
- ✓ New space for specialty providers
- ✓ Community pharmacy
- ✓ Modern clinical campus integrated with Garden Oasis



Built for today. Designed for tomorrow.



LEARN MORE
ABOUT OUR
FUTURE

Estimated Levy Rate:

- \$1.83 per \$1,000 AV
- For a \$200,000 home: \$366/year or \$30.50/month

A HISTORY OF COMMUNITY INVESTMENT: PAST BOND SUCCESSES

Bond Date	Purpose	Amount
Nov 1954 *	Construction of the new hospital	\$320,000
Nov 1967	Construction of new 29-bed long-term care North Wing	\$263,000
Nov 1995	New emergency room, clinic, full renovation of hospital, and construction of assisted living	\$4.3 million
Feb 2012 *	Inpatient wing, rehabilitation gym, structural improvements	\$13 million

*corrected copy

COMMUNITY IMPACT

NURSING HOME & ASSISTED LIVING: ESSENTIAL FOR OUR COMMUNITY

Supports aging gracefully in place without leaving our community.

- ✓ 32-bed Assisted Living and 12-bed Nursing Home with 24/7 compassionate care
- ✓ Assisted living promotes dignity and independence
- ✓ Continuity of care from hospital to home



Columbia Basin Hospital operates its nursing home and assisted living facilities at a financial loss due to inadequate state and federal reimbursement; these essential services are subsidized through other hospital operations to ensure local seniors can age in place with dignity.

CARE ACROSS THE LIFESPAN AND SAVINGS THAT LAST

- Keeps care local and reduces the need to travel for care
- Helps people age at home through coordinated care
- Specialty services that meet the growing needs of the community
- Fewer emergency transfers and less out-of-town travel
- Lower readmissions and improved chronic care outcomes
- Stronger support networks close to home



Development

Columbia Basin Hospital is growing with purpose, not just space



Savings

These improvements don't just enhance care, they reduce costs for patients and the system



Efficiency

Keeping care close reduces cost and stress for families while improving results

INVESTING IN LOCAL JOBS AND OUR COMMUNITY ECONOMY

CBH is not just a care provider, we are one of Ephrata's most significant employers and economic anchors.

- Over 200 local jobs supported
- Recruiting new providers and specialists to serve our growing community
- Internal promotion and advancement pathways for long-term careers
- School partnerships for training in nursing, administration, and support roles
- Over \$20 million annually is invested in staffing to maintain a strong, skilled workforce.
- We support the local economy through vendor partnerships and by using regional contractors for construction and growth projects.
- Our investment in people ensures care remains local and careers stay in Ephrata.



BOARD AND LEADERSHIP COMMITMENT



CBH's board, leadership, and staff are committed to serving Ephrata and the surrounding region with integrity, foresight, and transparency. Their work reflects:

- Stewardship of community resources and tax dollars
- A commitment to fiscal responsibility and clinical necessity
- Accountability through public reporting and independent audits
- Transparency and openness in all major investments and planning
- A shared mission to protect and expand local access to care



Questions? Contact us.

communication@columbiabasinhospital.org
509-717-5203

