

020 St Joseph's Hospital
 2661 Cty Rd I
 Chippewa Falls, WI 54729
 715-726-3200

Fiscal Year: 07/01 to 06/30
 Type: GMS
 General Medical & Surgical
 Control: Religious Organization

County: Chippewa
 Analysis Area: West Central (5A)
 Volume Group: 5

Selected Utilization Statistics	FY 2005	All GMS Hospitals		Analysis Area 5A		Volume Group 5		FY 2005 vs. 2004	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2004	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	39.0%	59.1%	0.66	51.0%	0.76	52.4%	0.74	40.1%	0.97
Obstetrics	32.4%	41.6%	0.78	33.1%	0.98	32.6%	0.99	29.0%	1.12
Pediatrics	0.0%	54.2%	N/A	12.4%	N/A	14.9%	N/A	0.0%	N/A
Total Hospital	41.8%	57.7%	0.72	48.8%	0.86	50.8%	0.82	40.3%	1.04
Average Census (Patients)									
Adult Medical-Surgical	15.6	31.3	0.50	14.4	1.08	24.2	0.64	16.0	0.97
Obstetrics	3.2	5.4	0.60	2.2	1.47	3.5	0.93	2.9	1.12
Pediatrics	0.0	2.2	N/A	0.1	N/A	0.3	N/A	0.0	N/A
Total Hospital	43.4	54.6	0.80	21.9	1.98	39.9	1.09	41.9	1.04
Average Length of Stay (Days)									
Adult Medical-Surgical	2.8	3.7	0.75	3.4	0.82	3.5	0.80	2.9	0.97
Obstetrics	2.3	2.4	0.96	2.4	0.96	2.3	1.00	2.3	1.01
Pediatrics	0.0	2.5	N/A	1.7	N/A	2.3	N/A	0.0	N/A
Total Hospital	4.1	4.3	0.95	3.7	1.10	3.7	1.10	4.2	0.96
Surgical Operations									
Inpatient	749	1,644	0.46	640	1.17	1,115	0.67	661	1.13
Outpatient	2,275	3,777	0.60	1,593	1.43	3,173	0.72	2,271	1.00
Inpatient as % of All Surgeries	24.8%	30.3%	0.82	28.7%	0.86	26.0%	0.95	22.5%	1.10
Outpatient Visits									
Non-Emergency Visits	53,590	84,436	0.63	36,848	1.45	72,860	0.74	44,666	1.20
Emergency Visits	16,382	15,777	1.04	7,069	2.32	18,144	0.90	16,158	1.01
Full-Time Equivalents (FTEs)									
Administrators	47.3	17.4	2.72	8.4	5.63	14.7	3.22	42.3	1.12
Nurses, Licensed	115.3	173.6	0.66	78.4	1.47	132.6	0.87	147.9	0.78
Ancillary Nursing Personnel	32.8	34.8	0.94	15.1	2.17	23.1	1.42	45.7	0.72
All Other Personnel	246.5	410.2	0.60	186.0	1.33	345.3	0.71	312.9	0.79
Total FTEs	441.8	636.0	0.69	288.0	1.53	516.3	0.86	548.7	0.81
FTEs per 100 Patient Census (Adjusted)									
Administrators	45.5	17.1	2.66	17.0	2.68	15.1	3.01	42.4	1.07
Nurses, Licensed	110.9	170.3	0.65	158.1	0.70	136.6	0.81	148.6	0.75
Ancillary Nursing Personnel	31.5	34.1	0.92	30.5	1.03	23.8	1.32	45.9	0.69
All Other Personnel	237.1	402.4	0.59	375.3	0.63	355.6	0.67	314.4	0.75
Total FTEs	425.0	623.8	0.68	580.9	0.73	531.6	0.80	551.3	0.77

Total Hospital:
 Beds Set Up & Staffed 104
 Discharges 3,891
 Inpatient Days 15,856

Contract with:
 Health Maintenance Organization (HMO) Yes
 Preferred Provider Organization (PPO) Yes

Medicare-certified Swing Beds:
 Beds Set Up & Staffed 0
 Discharges 0
 Inpatient Days 0

Newborn Nursery:
 Bassinets 12
 Total Births 494
 Newborn Days 1,173

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2005	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	40	2,039	5,689	39.0%	15.6	2.8
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	4	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	5	0	0	0	0.0%	0.0	0.0
Other Acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	10	514	1,183	32.4%	3.2	2.3
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	1	48	1,193	6,830	39.0%	18.7	5.7
ICU/CCU							
Medical-Surgical Intensive Care	2	6	307	981	44.8%	2.7	3.2
Cardiac Intensive Unit	2	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	2	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	5	0	0	0	0.0%	0.0	0.0
Other Intensive Care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network
4 = Contracted, 5 = Service Not Provided

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/Assistant Administrators	46	2	47.3	Radiological Services Personnel	11	8	16.2
Physicians & Dentists	0	0	0.0	Respiratory Therapists	6	1	6.8
Medical & Dental Residents	0	0	0.0	Occupational Therapists	1	8	4.4
Registered Nurses	43	111	106.9	Occupational Therapy Assistants/Aides	1	1	1.9
Certified Nurse Midwives	0	0	0.0	Physical Therapists	6	9	10.2
Licensed Practical Nurses	5	10	8.4	Physical Therapy Assistants/Aides	6	4	6.9
Ancillary Nursing Personnel	13	43	32.8	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	4	1.2
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Medical Records Personnel	12	2	12.9	Social Workers	2	2	3.4
Pharmacy Personnel	4	12	8.2	All Other Health Professionals	43	24	52.0
Clinical Laboratory Personnel	9	9	11.0	All Other Personnel	77	58	102.4
Surgical Personnel	5	5	9.1				
				Total	290	313	441.8

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Selected Financial Statistics	FY 2005	All GMS Hospitals		Analysis Area		Volume Group		FY 2005 vs. 2004		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2004	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$34,450,653	39.9%	41.4%	0.96	43.7%	0.91	42.6%	0.94	39.0%	1.02
Medical Assistance	\$13,180,875	15.3%	10.2%	1.50	9.0%	1.70	10.3%	1.48	15.1%	1.01
Commercial	\$32,243,524	37.3%	41.7%	0.89	41.8%	0.89	39.0%	0.96	38.9%	0.96
All Other	\$6,527,727	7.6%	6.8%	1.11	5.4%	1.40	8.1%	0.93	7.1%	1.07
Deductions as % of Total Gross Patient Revenue										
Medicare	\$20,578,880	23.8%	25.3%	0.94	23.9%	1.00	26.7%	0.89	22.8%	1.04
Medical Assistance	\$10,382,241	12.0%	7.7%	1.56	6.4%	1.88	8.0%	1.50	11.6%	1.04
Commercial	\$3,853,016	4.5%	9.7%	0.46	7.6%	0.59	7.7%	0.58	4.7%	0.94
Charity Care	\$1,787,824	2.1%	1.5%	1.38	1.2%	1.72	1.5%	1.38	0.5%	3.81
All Other	\$1,392,272	1.6%	1.5%	1.07	0.8%	2.01	2.0%	0.81	1.5%	1.08
Total Deductions	\$37,994,233	44.0%	45.7%	0.96	39.8%	1.10	46.0%	0.96	41.1%	1.07
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		4.3%	4.4%	0.97	3.1%	1.38	4.2%	1.02	4.5%	0.96
Net Gains/Losses as % of Net Income		22.8%	12.3%	1.85	7.5%	3.04	13.3%	1.71	86.7%	0.26
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$28,067,698	59.6%	47.5%	1.26	51.3%	1.16	50.5%	1.18	60.0%	0.99
Supplies & Services	\$14,727,078	31.3%	40.2%	0.78	37.8%	0.83	35.3%	0.89	29.8%	1.05
Capital Component	\$2,909,622	6.2%	8.7%	0.71	7.6%	0.81	9.9%	0.62	6.2%	0.99
Bad Debt	\$1,365,000	2.9%	3.6%	0.81	3.3%	0.88	4.2%	0.69	4.0%	0.73
Fiscal Statistics										
Operating Margin (%)		6.9%	7.6%	0.91	10.9%	0.64	6.1%	1.14	1.3%	5.41
Total Hospital Net Income (%)		8.8%	8.6%	1.02	11.7%	0.75	6.9%	1.28	8.9%	0.99
Return on Equity (%)		8.9%	7.2%	1.23	10.8%	0.82	5.5%	1.61	9.5%	0.93
Current Ratio		2.6	2.8	0.92	2.6	0.99	3.0	0.86	2.5	1.02
Days in Net Patient Accounts Receivable		58.3	51.2	1.14	56.8	1.03	54.4	1.07	67.4	0.86
Average Payment Period		34.4	53.8	0.64	49.1	0.70	51.2	0.67	32.2	1.07
Equity Financing (%)		69.1%	58.5%	1.18	69.5%	0.99	58.6%	1.18	70.4%	0.98
Long-Term Debt to Equity Ratio		0.3	0.4	0.65	0.3	0.86	0.4	0.65	0.3	0.89
Times Interest Earned		16.2	6.9	2.35	12.3	1.32	5.1	3.18	20.8	0.78
Total Asset Turnover		1.0	0.8	1.24	0.9	1.10	0.8	1.24	1.0	1.00
Average Age of Plant (Years)		11.6	9.1	1.27	8.2	1.41	8.9	1.30	10.8	1.07
Increase (Decrease) Total Net Patient Revenue		10.5%	9.1%	1.16	13.9%	0.76	7.0%	1.50	8.9%	1.19
Outpatient Gross Revenue (% of Total GPR)		58.3%	46.6%	1.25	56.0%	1.04	59.0%	0.99	57.9%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$5,487	\$9,724	0.56	\$6,837	0.80	\$6,453	0.85	\$5,354	1.02
Inpatient Net Revenue per Day		\$1,347	\$2,239	0.60	\$1,738	0.77	\$1,721	0.78	\$1,262	1.07
Outpatient Net Revenue per Visit		\$387	\$430	0.90	\$490	0.79	\$445	0.87	\$402	0.96

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$86,402,779	Cash & Cash Equivalents	\$1,864,683	Current Liabilities	\$4,249,493
Less Deductions	\$37,994,233	Net Patient Receivables	\$7,729,034	Long-Term Debt	\$9,128,309
Net Patient Revenue	\$48,408,546	Other Receivables	\$156,479	Other Liabilities	\$2,443,230
Plus Other Revenue	\$2,167,274			Subtotal	\$15,821,032
Total Revenue	\$50,575,820	Land, Buildings & Equipment (Net)	\$15,816,513	Unrestricted Fund Balance	\$35,339,997
Less Expenses	\$47,069,398	Other Assets	\$25,594,320	Restricted Fund Balance	\$5,795,997
Non-Operating Gains/Losses	\$1,036,026			Total Liabilities & Fund Balance	\$51,161,029
Net Income	\$4,542,448	Total Assets	\$51,161,029		