

042 St Vincent Hospital
 835 S Van Buren St
 Green Bay, WI 54301
 920-433-0111

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

County: Brown
 Analysis Area: Northeastern (4)
 Volume Group: 7

Selected Utilization Statistics	FY 2005	All GMS Hospitals		Analysis Area 4		Volume Group 7		FY 2005 vs. 2004	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2004	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	57.9%	59.1%	0.98	55.3%	1.05	69.2%	0.84	60.3%	0.96
Obstetrics	74.3%	41.6%	1.79	39.8%	1.87	51.9%	1.43	85.5%	0.87
Pediatrics	31.9%	54.2%	0.59	26.0%	1.23	46.8%	0.59	39.8%	0.80
Total Hospital	56.8%	57.7%	0.98	50.0%	1.14	66.9%	0.85	61.1%	0.93
Average Census (Patients)									
Adult Medical-Surgical	77.6	31.3	2.48	31.5	2.46	113.3	0.68	80.8	0.96
Obstetrics	10.4	5.4	1.93	4.8	2.17	17.3	0.60	12.0	0.87
Pediatrics	6.7	2.2	3.04	1.3	5.15	5.0	1.34	8.0	0.84
Total Hospital	152.7	54.6	2.80	53.9	2.83	210.3	0.73	168.1	0.91
Average Length of Stay (Days)									
Adult Medical-Surgical	4.6	3.7	1.24	3.7	1.24	3.9	1.18	4.8	0.95
Obstetrics	1.8	2.4	0.74	2.3	0.77	2.4	0.74	1.8	0.98
Pediatrics	2.9	2.5	1.17	2.4	1.22	3.1	0.94	3.2	0.92
Total Hospital	5.0	4.3	1.16	3.9	1.28	4.7	1.06	5.3	0.94
Surgical Operations									
Inpatient	3,419	1,644	2.08	1,696	2.02	5,445	0.63	3,874	0.88
Outpatient	7,274	3,777	1.93	5,570	1.31	9,971	0.73	6,850	1.06
Inpatient as % of All Surgeries	32.0%	30.3%	1.06	23.3%	1.37	35.3%	0.91	36.1%	0.89
Outpatient Visits									
Non-Emergency Visits	74,022	84,436	0.88	81,429	0.91	233,626	0.32	69,984	1.06
Emergency Visits	44,068	15,777	2.79	20,787	2.12	38,661	1.14	45,060	0.98
Full-Time Equivalents (FTEs)									
Administrators	5.0	17.4	0.29	9.7	0.52	59.8	0.08	51.0	0.10
Nurses, Licensed	589.7	173.6	3.40	215.3	2.74	615.9	0.96	625.9	0.94
Ancillary Nursing Personnel	176.5	34.8	5.07	36.6	4.82	127.9	1.38	199.3	0.89
All Other Personnel	994.2	410.2	2.42	510.6	1.95	1,349.4	0.74	984.7	1.01
Total FTEs	1,765.4	636.0	2.78	772.1	2.29	2,153.0	0.82	1,860.9	0.95
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.9	17.1	0.11	7.7	0.24	17.3	0.11	18.3	0.10
Nurses, Licensed	221.9	170.3	1.30	170.6	1.30	178.0	1.25	224.4	0.99
Ancillary Nursing Personnel	66.4	34.1	1.95	29.0	2.29	37.0	1.79	71.4	0.93
All Other Personnel	374.1	402.4	0.93	404.6	0.92	390.0	0.96	353.0	1.06
Total FTEs	664.3	623.8	1.06	611.8	1.09	622.2	1.07	667.1	1.00

Total Hospital:
 Beds Set Up & Staffed 269
 Discharges 11,192
 Inpatient Days 55,731

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 24
 Total Births 1,156
 Newborn Days 2,302

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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	2	134	6,159	28,324	57.9%	77.6	4.6
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	32	597	5,636	48.3%	15.4	9.4
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	1	21	836	2,444	31.9%	6.7	2.9
Obstetrics	2	14	2,141	3,799	74.3%	10.4	1.8
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	20	481	5,163	70.7%	14.1	10.7
Cardiac Intensive Unit	1	8	220	996	34.1%	2.7	4.5
Pediatric Intensive Care	1	4	105	904	61.9%	2.5	8.6
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	1	12	356	2,608	59.5%	7.1	7.3
Neonatal Intensive/Intermediate Care	1	24	297	5,857	66.9%	16.0	19.7
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	5	0	5.0	Radiological Services Personnel	49	27	64.5
Physicians & Dentists	0	0	0.0	Respiratory Therapists	36	15	43.8
Medical & Dental Residents	0	0	0.0	Occupational Therapists	8	8	11.5
Registered Nurses	311	404	540.3	Occupational Therapy Assistants/Aides	0	3	2.1
Certified Nurse Midwives	0	0	0.0	Physical Therapists	10	11	14.5
Licensed Practical Nurses	21	32	38.8	Physical Therapy Assistants/Aides	10	2	11.3
Ancillary Nursing Personnel	73	168	176.5	Recreational Therapists	1	0	1.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	4	8	9.1
Nurse Practitioners	9	2	10.6	Psychologists	0	0	0.0
Medical Records Personnel	22	1	22.7	Social Workers	10	19	16.1
Pharmacy Personnel	30	5	33.5	All Other Health Professionals	16	16	23.4
Clinical Laboratory Personnel	41	27	54.5	All Other Personnel	522	242	654.7
Surgical Personnel	20	21	31.6	Total	1,198	1,011	1,765.4

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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	\$131,506,296	39.4%	41.4%	0.95	41.5%	0.95	42.3%	0.93	40.0%	0.98
Medical Assistance	\$31,503,661	9.4%	10.2%	0.93	7.6%	1.24	9.3%	1.01	10.3%	0.91
Commercial	\$143,157,772	42.9%	41.7%	1.03	43.6%	0.98	41.1%	1.04	40.8%	1.05
All Other	\$27,596,825	8.3%	6.8%	1.22	7.3%	1.13	7.3%	1.13	8.9%	0.93
Deductions as % of Total Gross Patient Revenue										
Medicare	\$75,918,421	22.7%	25.3%	0.90	25.9%	0.88	26.1%	0.87	22.4%	1.01
Medical Assistance	\$26,154,598	7.8%	7.7%	1.02	6.0%	1.31	7.2%	1.09	8.2%	0.96
Commercial	\$23,816,811	7.1%	9.7%	0.74	7.7%	0.93	10.0%	0.71	6.6%	1.08
Charity Care	\$9,050,521	2.7%	1.5%	1.81	1.6%	1.69	1.8%	1.51	2.2%	1.23
All Other	\$3,506,415	1.1%	1.5%	0.70	1.3%	0.81	1.6%	0.66	0.6%	1.80
Total Deductions	\$138,446,766	41.5%	45.7%	0.91	42.6%	0.97	46.7%	0.89	40.0%	1.04
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		3.2%	4.4%	0.73	2.9%	1.11	3.1%	1.04	3.6%	0.90
Net Gains/Losses as % of Net Income		75.2%	12.3%	6.11	16.3%	4.61	13.1%	5.74	60.2%	1.25
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$112,674,074	56.6%	47.5%	1.19	52.5%	1.08	45.8%	1.24	57.3%	0.99
Supplies & Services	\$63,671,213	32.0%	40.2%	0.80	33.9%	0.94	42.1%	0.76	32.7%	0.98
Capital Component	\$16,671,491	8.4%	8.7%	0.96	10.2%	0.82	8.3%	1.01	7.8%	1.07
Bad Debt	\$6,115,790	3.1%	3.6%	0.85	3.5%	0.88	3.8%	0.81	2.2%	1.43
Fiscal Statistics										
Operating Margin (%)		1.3%	7.6%	0.17	6.4%	0.21	7.5%	0.18	3.2%	0.41
Total Hospital Net Income (%)		5.1%	8.6%	0.59	7.5%	0.68	8.5%	0.60	7.7%	0.67
Return on Equity (%)		3.1%	7.2%	0.43	6.0%	0.52	7.3%	0.43	4.8%	0.64
Current Ratio		2.3	2.8	0.83	2.6	0.89	2.9	0.80	2.5	0.94
Days in Net Patient Accounts Receivable		73.3	51.2	1.43	58.4	1.26	46.8	1.57	71.1	1.03
Average Payment Period		40.1	53.8	0.75	56.5	0.71	51.8	0.77	38.1	1.05
Equity Financing (%)		81.1%	58.5%	1.39	57.9%	1.40	61.3%	1.32	81.3%	1.00
Long-Term Debt to Equity Ratio		0.1	0.4	0.36	0.5	0.28	0.4	0.36	0.2	0.93
Times Interest Earned		13.8	6.9	2.00	4.5	3.06	8.4	1.64	19.0	0.73
Total Asset Turnover		0.6	0.8	0.73	0.8	0.73	0.8	0.73	0.6	0.98
Average Age of Plant (Years)		8.0	9.1	0.88	8.4	0.96	9.6	0.84	8.2	0.98
Increase (Decrease) Total Net Patient Revenue		0.2%	9.1%	0.02	9.1%	0.02	9.1%	0.02	8.8%	0.02
Outpatient Gross Revenue (% of Total GPR)		42.7%	46.6%	0.92	54.4%	0.78	39.4%	1.08	39.7%	1.08
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$9,910	\$9,724	1.02	\$8,383	1.18	\$11,591	0.85	\$10,078	0.98
Inpatient Net Revenue per Day		\$1,990	\$2,239	0.89	\$2,142	0.93	\$2,458	0.81	\$1,905	1.04
Outpatient Net Revenue per Visit		\$715	\$430	1.66	\$530	1.35	\$462	1.55	\$675	1.06

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$333,764,554	Cash & Cash Equivalents	\$1,156,603	Current Liabilities	\$20,395,143
Less Deductions	\$138,446,766	Net Patient Receivables	\$39,228,949	Long-Term Debt	\$39,912,501
Net Patient Revenue	\$195,317,788	Other Receivables	\$854,045	Other Liabilities	\$5,181,609
Plus Other Revenue	\$6,476,801			Subtotal	\$65,489,253
Total Revenue	\$201,794,589	Land, Buildings & Equipment (Net)	\$93,879,257	Unrestricted Fund Balance	\$280,295,916
Less Expenses	\$199,132,568	Other Assets	\$210,666,315	Restricted Fund Balance	\$5,525,825
Non-Operating Gains/Losses	\$8,069,532			Total Liabilities & Fund Balance	\$345,785,169
Net Income	\$10,731,553	Total Assets	\$345,785,169		