

045 St Joseph's Community Health Services Inc
 400 Water Ave PO Box 527
 Hillsboro, WI 54634
 608-489-8000

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital
 Control: Religious Organization

County: Vernon
 Analysis Area: Southwestern (5B)
 Volume Group: 1

Selected Utilization Statistics	FY 2005	All GMS Hospitals		Analysis Area 5B		Volume Group 1		FY 2005 vs. 2004	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2004	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	35.2%	59.1%	0.60	47.0%	0.75	19.5%	1.80	48.3%	0.73
Obstetrics	9.3%	41.6%	0.22	37.2%	0.25	6.3%	1.48	7.9%	1.18
Pediatrics	0.0%	54.2%	N/A	33.0%	N/A	18.8%	N/A	0.0%	N/A
Total Hospital	27.7%	57.7%	0.48	46.4%	0.60	38.4%	0.72	37.6%	0.74
Average Census (Patients)									
Adult Medical-Surgical	3.2	31.3	0.10	13.9	0.23	2.7	1.17	3.4	0.94
Obstetrics	0.1	5.4	0.02	2.7	0.03	0.1	0.93	0.1	1.18
Pediatrics	0.0	2.2	N/A	0.9	N/A	0.8	N/A	0.0	N/A
Total Hospital	3.3	54.6	0.06	25.8	0.13	9.9	0.34	3.4	0.98
Average Length of Stay (Days)									
Adult Medical-Surgical	2.8	3.7	0.76	3.1	0.91	3.4	0.83	2.7	1.06
Obstetrics	1.8	2.4	0.75	2.5	0.72	1.9	0.94	1.4	1.30
Pediatrics	0.0	2.5	N/A	3.3	N/A	1.7	N/A	0.0	N/A
Total Hospital	2.8	4.3	0.65	3.6	0.78	8.3	0.34	2.7	1.05
Surgical Operations									
Inpatient	41	1,644	0.02	832	0.05	44	0.93	33	1.24
Outpatient	141	3,777	0.04	1,600	0.09	110	1.28	109	1.29
Inpatient as % of All Surgeries	22.5%	30.3%	0.74	34.2%	0.66	28.7%	0.78	23.2%	0.97
Outpatient Visits									
Non-Emergency Visits	18,887	84,436	0.22	38,341	0.49	8,425	2.24	17,656	1.07
Emergency Visits	1,840	15,777	0.12	7,727	0.24	1,935	0.95	1,791	1.03
Full-Time Equivalents (FTEs)									
Administrators	2.0	17.4	0.11	12.2	0.16	1.9	1.05	2.0	1.00
Nurses, Licensed	13.7	173.6	0.08	114.5	0.12	23.9	0.57	13.1	1.04
Ancillary Nursing Personnel	4.1	34.8	0.12	23.6	0.17	8.5	0.48	5.8	0.71
All Other Personnel	66.2	410.2	0.16	227.3	0.29	47.5	1.39	87.1	0.76
Total FTEs	85.9	636.0	0.14	377.6	0.23	81.9	1.05	107.9	0.80
FTEs per 100 Patient Census (Adjusted)									
Administrators	27.8	17.1	1.63	24.8	1.12	13.1	2.12	23.5	1.18
Nurses, Licensed	189.8	170.3	1.11	232.2	0.82	164.3	1.16	154.1	1.23
Ancillary Nursing Personnel	56.7	34.1	1.66	47.8	1.19	58.6	0.97	67.9	0.83
All Other Personnel	920.1	402.4	2.29	460.8	2.00	326.3	2.82	1,023.7	0.90
Total FTEs	1,194.4	623.8	1.91	765.5	1.56	562.3	2.12	1,269.2	0.94

Total Hospital:
 Beds Set Up & Staffed 12
 Discharges 434
 Inpatient Days 1,212

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

Medicare-certified Swing Beds:
 Beds Set Up & Staffed 3
 Discharges 55
 Inpatient Days 948

Newborn Nursery:
 Bassinets 1
 Total Births 12
 Newborn Days 24

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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	9	410	1,156	35.2%	3.2	2.8
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	0	0	0	0.0%	0.0	0.0
Hospice	2	1	1	3	0.8%	0.0	3.0
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	1	19	34	9.3%	0.1	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	5	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	5	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	5	0	0	0	0.0%	0.0	0.0
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)	5	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	2	1	4	19	5.2%	0.1	4.8

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	2	0	2.0	Radiological Services Personnel	5	1	5.0
Physicians & Dentists	6	0	6.0	Respiratory Therapists	1	1	1.0
Medical & Dental Residents	0	0	0.0	Occupational Therapists	1	0	1.0
Registered Nurses	8	15	11.7	Occupational Therapy Assistants/Aides	1	1	1.0
Certified Nurse Midwives	0	0	0.0	Physical Therapists	3	1	3.0
Licensed Practical Nurses	2	0	2.0	Physical Therapy Assistants/Aides	1	0	1.0
Ancillary Nursing Personnel	3	3	4.1	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Medical Records Personnel	4	4	5.4	Social Workers	2	0	2.0
Pharmacy Personnel	1	3	2.0	All Other Health Professionals	3	2	3.0
Clinical Laboratory Personnel	2	4	4.3	All Other Personnel	29	23	29.7
Surgical Personnel	0	3	1.8	Total	74	61	85.9

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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	\$7,832,615	37.0%	41.4%	0.89	46.0%	0.80	56.4%	0.66	46.4%	0.80
Medical Assistance	\$3,973,743	18.8%	10.2%	1.84	8.4%	2.23	11.3%	1.66	8.4%	2.24
Commercial	\$7,220,531	34.1%	41.7%	0.82	37.4%	0.91	26.1%	1.31	37.9%	0.90
All Other	\$2,149,266	10.1%	6.8%	1.49	8.2%	1.24	6.2%	1.64	7.4%	1.38
Deductions as % of Total Gross Patient Revenue										
Medicare	\$3,419,545	16.1%	25.3%	0.64	25.9%	0.62	25.3%	0.64	18.8%	0.86
Medical Assistance	\$1,457,030	6.9%	7.7%	0.89	5.8%	1.19	6.4%	1.08	3.9%	1.79
Commercial	\$2,412,123	11.4%	9.7%	1.17	6.0%	1.90	5.5%	2.07	10.6%	1.08
Charity Care	\$2,627	0.0%	1.5%	0.01	0.9%	0.01	0.5%	0.02	0.1%	0.10
All Other	\$521,752	2.5%	1.5%	1.64	2.5%	0.99	0.5%	4.93	1.4%	1.73
Total Deductions	\$7,813,077	36.9%	45.7%	0.81	41.0%	0.90	38.2%	0.97	34.8%	1.06
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		0.7%	4.4%	0.17	4.0%	0.18	3.2%	0.23	1.0%	0.74
Net Gains/Losses as % of Net Income		-22.9%	12.3%	N/A	4.1%	N/A	2.0%	N/A	-10.4%	2.19
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$8,028,758	57.9%	47.5%	1.22	49.8%	1.16	50.6%	1.14	54.3%	1.07
Supplies & Services	\$4,099,334	29.6%	40.2%	0.74	40.2%	0.74	39.5%	0.75	32.6%	0.91
Capital Component	\$1,302,226	9.4%	8.7%	1.08	5.8%	1.62	8.3%	1.13	11.4%	0.82
Bad Debt	\$434,506	3.1%	3.6%	0.87	4.2%	0.75	1.6%	1.96	1.8%	1.78
Fiscal Statistics										
Operating Margin (%)		-3.0%	7.6%	N/A	10.9%	N/A	4.5%	N/A	-5.1%	0.59
Total Hospital Net Income (%)		-2.4%	8.6%	N/A	11.3%	N/A	4.6%	N/A	-4.6%	0.53
Return on Equity (%)		0.0%	7.2%	N/A	10.0%	N/A	7.1%	N/A	-7.3%	0.00
Current Ratio		0.8	2.8	0.28	6.1	0.13	2.0	0.39	0.8	0.96
Days in Net Patient Accounts Receivable		68.8	51.2	1.34	64.1	1.07	69.6	0.99	85.2	0.81
Average Payment Period		110.4	53.8	2.05	45.4	2.43	60.6	1.82	126.9	0.87
Equity Financing (%)		-10.8%	58.5%	N/A	69.7%	N/A	55.9%	N/A	-6.1%	1.79
Long-Term Debt to Equity Ratio		-4.6	0.4	N/A	0.1	N/A	0.4	N/A	-8.6	0.54
Times Interest Earned		-0.2	6.9	N/A	23.9	N/A	3.4	N/A	-0.8	0.30
Total Asset Turnover		2.1	0.8	2.57	0.9	2.29	1.5	1.37	1.6	1.30
Average Age of Plant (Years)		11.9	9.1	1.31	12.5	0.95	10.7	1.11	11.2	1.06
Increase (Decrease) Total Net Patient Revenue		30.0%	9.1%	3.30	11.2%	2.68	10.3%	2.92	32.4%	0.93
Outpatient Gross Revenue (% of Total GPR)		54.0%	46.6%	1.16	47.7%	1.13	32.1%	1.68	60.2%	0.90
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$13,215	\$9,724	1.36	\$9,722	1.36	\$14,623	0.90	\$8,518	1.55
Inpatient Net Revenue per Day		\$2,843	\$2,239	1.27	\$2,523	1.13	\$1,624	1.75	\$2,293	1.24
Outpatient Net Revenue per Visit		\$323	\$430	0.75	\$512	0.63	\$339	0.95	\$298	1.09

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$21,176,156	Cash & Cash Equivalents	\$101,527	Current Liabilities	\$3,972,420
Less Deductions	\$7,813,077	Net Patient Receivables	\$2,517,737	Long-Term Debt	\$3,276,386
Net Patient Revenue	\$13,363,079	Other Receivables	\$163	Other Liabilities	\$0
Plus Other Revenue	\$98,148			Subtotal	\$7,248,806
Total Revenue	\$13,461,227	Land, Buildings & Equipment (Net)	\$3,431,848	Unrestricted Fund Balance	-\$707,006
Less Expenses	\$13,864,824	Other Assets	\$490,525	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$75,135			Total Liabilities & Fund Balance	\$6,541,800
Net Income	-\$328,462	Total Assets	\$6,541,800		