

**086 Wheaton Franciscan Healthcare-St Joseph Inc**  
 5000 W Chambers St  
 Milwaukee, WI 53210  
 414-447-2000

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

County: Milwaukee  
 Analysis Area: Milwaukee County (2B)  
 Volume Group: 7

Selected Utilization Statistics	FY 2006	All GMS Hospitals		Analysis Area 2B		Volume Group 7		FY 2006 vs. 2005	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2005	Ratio
<b>Occupancy Rate (%)</b>									
Adult Medical-Surgical	60.0%	59.2%	1.01	69.8%	0.86	69.4%	0.86	51.1%	1.17
Obstetrics	57.0%	41.5%	1.37	47.3%	1.21	51.3%	1.11	64.2%	0.89
Pediatrics	0.0%	52.2%	N/A	87.1%	N/A	40.6%	N/A	13.4%	0.00
Total Hospital	62.0%	57.2%	1.08	65.7%	0.94	65.1%	0.95	60.0%	1.03
<b>Average Census (Patients)</b>									
Adult Medical-Surgical	105.6	31.4	3.36	86.2	1.23	105.1	1.01	99.7	1.06
Obstetrics	43.9	5.3	8.28	20.3	2.16	16.7	2.63	45.6	0.96
Pediatrics	0.0	2.2	N/A	17.9	N/A	4.0	N/A	0.5	0.00
Total Hospital	234.3	53.6	4.37	122.4	1.91	194.0	1.21	229.6	1.02
<b>Average Length of Stay (Days)</b>									
Adult Medical-Surgical	4.1	3.6	1.13	4.1	0.99	3.8	1.07	3.9	1.04
Obstetrics	3.1	2.4	1.30	2.8	1.11	2.4	1.30	3.3	0.95
Pediatrics	0.0	2.2	N/A	2.1	N/A	2.9	N/A	0.0	N/A
Total Hospital	5.0	4.3	1.17	5.0	1.01	4.7	1.07	5.1	0.98
<b>Surgical Operations</b>									
Inpatient	3,023	1,903	1.59	4,942	0.61	7,008	0.43	3,356	0.90
Outpatient	6,723	4,240	1.59	7,148	0.94	12,695	0.53	7,263	0.93
Inpatient as % of All Surgeries	31.0%	31.0%	1.00	40.9%	0.76	35.6%	0.87	31.6%	0.98
<b>Outpatient Visits</b>									
Non-Emergency Visits	192,669	89,386	2.16	145,312	1.33	291,470	0.66	119,665	1.61
Emergency Visits	60,747	15,537	3.91	27,305	2.22	38,407	1.58	59,093	1.03
<b>Full-Time Equivalents (FTEs)</b>									
Administrators	5.1	17.1	0.30	36.5	0.14	44.5	0.11	104.6	0.05
Nurses, Licensed	674.6	180.9	3.73	356.0	1.89	623.4	1.08	555.6	1.21
Ancillary Nursing Personnel	161.0	35.0	4.60	75.9	2.12	122.5	1.31	156.6	1.03
All Other Personnel	1,085.9	419.6	2.59	709.0	1.53	1,378.7	0.79	943.8	1.15
Total FTEs	1,926.6	652.6	2.95	1,177.4	1.64	2,169.1	0.89	1,760.6	1.09
<b>FTEs per 100 Patient Census (Adjusted)</b>									
Administrators	1.3	16.6	0.08	16.9	0.08	13.3	0.10	26.9	0.05
Nurses, Licensed	177.4	175.7	1.01	164.5	1.08	185.8	0.95	143.0	1.24
Ancillary Nursing Personnel	42.3	34.0	1.25	35.1	1.21	36.5	1.16	40.3	1.05
All Other Personnel	285.5	407.4	0.70	327.4	0.87	410.9	0.69	242.9	1.18
Total FTEs	506.6	633.7	0.80	543.8	0.93	646.4	0.78	453.1	1.12

**Total Hospital:**  
 Beds Set Up & Staffed 378  
 Discharges 16,977  
 Inpatient Days 85,532

**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 50  
 Total Births 4,673  
 Newborn Days 9,468

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2006	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
<b>General Medical-Surgical</b>							
Adult Medical-Surgical, Acute	1	176	9,465	38,557	60.0%	105.6	4.1
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	39	717	9,336	65.6%	25.6	13.0
Hospice	2	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	3	0	0	0	0.0%	0.0	0.0
Other Acute	5	0	0	0	0.0%	0.0	0.0
<b>Pediatric, acute</b>	1	8	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	1	77	5,137	16,026	57.0%	43.9	3.1
<b>Psychiatric</b>	3	0	0	0	0.0%	0.0	0.0
<b>Alcoholism/chemical dependency</b>	3	0	0	0	0.0%	0.0	0.0
<b>ICU/CCU</b>							
Medical-Surgical Intensive Care	2	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	2	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	1	24	1,913	5,853	66.8%	16.0	3.1
Step-Down (Special Care)	5	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	54	564	13,481	68.4%	36.9	23.9
Other Intensive Care	2	0	0	0	0.0%	0.0	0.0
<b>Subacute care</b>	5	0	0	0	0.0%	0.0	0.0
<b>Other inpatient</b>	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	1	5.1	Radiological Services Personnel	99	73	126.8
Physicians & Dentists	3	14	3.0	Respiratory Therapists	18	14	21.0
Medical & Dental Residents	25	0	25.0	Occupational Therapists	13	23	22.4
Registered Nurses	500	339	668.9	Occupational Therapy Assistants/Aides	2	3	3.8
Certified Nurse Midwives	1	0	1.0	Physical Therapists	23	24	31.6
Licensed Practical Nurses	2	1	2.7	Physical Therapy Assistants/Aides	9	6	11.1
Ancillary Nursing Personnel	114	98	161.0	Recreational Therapists	4	2	5.2
Physician Assistants	0	1	0.6	Dietitians & Nutritionists	11	7	14.1
Nurse Practitioners	2	0	2.0	Psychologists	4	1	4.4
Medical Records Personnel	33	5	35.6	Social Workers	2	2	3.3
Pharmacy Personnel	34	25	44.8	All Other Health Professionals	99	38	113.0
Clinical Laboratory Personnel	0	0	0.0	All Other Personnel	489	224	568.7
Surgical Personnel	38	24	51.7	<b>Total</b>	<b>1,530</b>	<b>925</b>	<b>1,926.6</b>

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Selected Financial Statistics	FY 2006	All GMS Hospitals		Analysis Area		Volume Group		FY 2006 vs. 2005		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2005	Ratio	
<b>Gross Revenue as % of Total Gross Patient Revenue</b>										
Medicare	\$240,902,681	35.9%	41.4%	0.87	39.1%	0.92	41.2%	0.87	35.5%	1.01
Medical Assistance	\$156,662,335	23.3%	10.3%	2.27	15.6%	1.50	10.4%	2.24	20.9%	1.12
Commercial	\$232,728,898	34.7%	41.8%	0.83	38.0%	0.91	41.2%	0.84	38.0%	0.91
All Other	\$40,784,372	6.1%	6.5%	0.93	7.3%	0.83	7.1%	0.86	5.5%	1.10
<b>Deductions as % of Total Gross Patient Revenue</b>										
Medicare	\$159,663,001	23.8%	25.6%	0.93	26.2%	0.91	25.9%	0.92	23.2%	1.03
Medical Assistance	\$121,135,576	18.1%	7.7%	2.34	11.5%	1.57	7.8%	2.31	16.1%	1.12
Commercial	\$87,865,504	13.1%	10.6%	1.24	11.9%	1.10	11.3%	1.16	13.8%	0.95
Charity Care	\$15,712,678	2.3%	1.6%	1.46	1.6%	1.46	1.8%	1.30	2.2%	1.06
All Other	\$16,253,015	2.4%	1.4%	1.73	2.0%	1.21	1.6%	1.51	1.9%	1.25
Total Deductions	\$400,629,774	59.7%	47.0%	1.27	53.2%	1.12	48.5%	1.23	57.3%	1.04
<b>Other Revenue &amp; Net Gains or Losses</b>										
Other Revenue as % of Total Revenue		3.0%	4.5%	0.67	4.2%	0.72	5.3%	0.57	3.4%	0.90
Net Gains/Losses as % of Net Income		1.1%	20.7%	0.05	27.9%	0.04	18.3%	0.06	-1.0%	N/A
<b>Expenses as % of Total Expenses</b>										
Salary/Fringe Benefits	\$121,004,798	43.0%	47.5%	0.91	42.2%	1.02	45.7%	0.94	43.4%	0.99
Supplies & Services	\$125,767,775	44.7%	40.1%	1.11	44.4%	1.01	42.9%	1.04	45.0%	0.99
Capital Component	\$20,905,083	7.4%	9.0%	0.83	9.9%	0.75	7.9%	0.94	7.4%	1.01
Bad Debt	\$13,700,402	4.9%	3.5%	1.39	3.5%	1.39	3.5%	1.39	4.2%	1.15
<b>Fiscal Statistics</b>										
Operating Margin (%)		-0.9%	5.9%	N/A	2.5%	N/A	5.7%	N/A	1.1%	N/A
Total Hospital Net Income (%)		-0.9%	7.3%	N/A	3.5%	N/A	6.9%	N/A	1.1%	N/A
Return on Equity (%)		0.0%	6.1%	N/A	3.0%	N/A	6.1%	N/A	1.2%	0.00
Current Ratio		2.3	3.0	0.76	2.6	0.88	2.9	0.79	2.1	1.07
Days in Net Patient Accounts Receivable		49.1	51.6	0.95	43.1	1.14	46.7	1.05	49.4	0.99
Average Payment Period		25.0	51.3	0.49	58.5	0.43	51.3	0.49	26.6	0.94
Equity Financing (%)		92.3%	60.2%	1.53	59.0%	1.56	60.4%	1.53	89.9%	1.03
Long-Term Debt to Equity Ratio		0.0	0.4	0.01	0.4	0.01	0.4	0.01	0.0	N/A
Times Interest Earned		-139.6	6.1	N/A	3.5	N/A	7.0	N/A	77.3	N/A
Total Asset Turnover		1.1	0.8	1.39	0.8	1.39	0.9	1.23	1.1	1.04
Average Age of Plant (Years)		9.7	8.6	1.12	7.2	1.34	9.9	0.98	8.9	1.08
Increase (Decrease) Total Net Patient Revenue		0.0%	6.2%	N/A	3.7%	N/A	5.7%	N/A	5.0%	N/A
Outpatient Gross Revenue (% of Total GPR)		38.4%	48.0%	0.80	37.3%	1.03	42.2%	0.91	40.9%	0.94
<b>Net Revenue Statistics</b>										
Inpatient Net Revenue per Discharge		\$9,924	\$10,323	0.96	\$13,329	0.74	\$11,980	0.83	\$9,815	1.01
Inpatient Net Revenue per Day		\$1,970	\$2,382	0.83	\$2,670	0.74	\$2,574	0.77	\$1,909	1.03
Outpatient Net Revenue per Visit		\$402	\$450	0.89	\$422	0.95	\$413	0.97	\$618	0.65

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$671,078,285	Cash & Cash Equivalents	\$129,434	Current Liabilities	\$18,023,695
Less Deductions	\$400,629,774	Net Patient Receivables	\$36,413,741	Long-Term Debt	\$1,088,370
Net Patient Revenue	\$270,448,511	Other Receivables	\$451,243	Other Liabilities	\$288,957
Plus Other Revenue	\$8,467,632			Subtotal	\$19,401,022
Total Revenue	\$278,916,142	Land, Buildings & Equipment (Net)	\$178,154,210	Unrestricted Fund Balance	\$231,636,855
Less Expenses	\$281,378,058	Other Assets	\$35,889,248	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$27,568			Total Liabilities & Fund Balance	\$251,037,877
Net Income	-\$2,489,483	Total Assets	\$251,037,876		