

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

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

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

Selected Utilization Statistics	FY 2008	All GMS Hospitals		Analysis Area 5B		Volume Group 1		FY 2008 vs. 2007	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2007	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	163.0%	60.5%	2.70	50.1%	3.25	18.2%	8.94	156.8%	1.04
Obstetrics	5.2%	42.5%	0.12	43.1%	0.12	21.6%	0.24	20.8%	0.25
Pediatrics	0.0%	57.0%	N/A	42.1%	N/A	19.9%	N/A	0.0%	N/A
Total Hospital	68.6%	58.4%	1.18	47.4%	1.45	21.8%	3.15	111.0%	0.62
Average Census (Patients)									
Adult Medical-Surgical	3.3	31.3	0.10	13.6	0.24	3.2	1.00	3.1	1.04
Obstetrics	0.2	5.7	0.03	3.1	0.05	1.1	0.14	0.2	0.75
Pediatrics	0.0	2.4	N/A	0.9	N/A	0.7	N/A	0.0	N/A
Total Hospital	3.4	54.6	0.06	25.6	0.13	4.5	0.76	3.3	1.03
Average Length of Stay (Days)									
Adult Medical-Surgical	2.7	3.7	0.72	3.1	0.86	3.3	0.81	2.9	0.93
Obstetrics	1.8	2.4	0.78	2.5	0.75	2.5	0.75	2.1	0.87
Pediatrics	0.0	2.2	N/A	2.2	N/A	1.4	N/A	0.0	N/A
Total Hospital	2.6	4.3	0.62	3.6	0.73	3.7	0.72	2.8	0.95
Surgical Operations									
Inpatient	182	1,970	0.09	816	0.22	74	2.47	69	2.64
Outpatient	314	4,151	0.08	1,836	0.17	593	0.53	276	1.14
Inpatient as % of All Surgeries	36.7%	32.2%	1.14	30.8%	1.19	11.0%	3.32	20.0%	1.83
Outpatient Visits									
Non-Emergency Visits	24,109	94,816	0.25	48,221	0.50	15,604	1.55	15,621	1.54
Emergency Visits	2,166	16,124	0.13	8,013	0.27	2,688	0.81	2,033	1.07
Full-Time Equivalents (FTEs)									
Administrators	5.0	18.7	0.27	9.1	0.55	3.0	1.67	5.0	1.00
Nurses, Licensed	19.0	197.1	0.10	133.8	0.14	23.2	0.82	16.6	1.15
Ancillary Nursing Personnel	5.7	37.6	0.15	34.6	0.16	6.0	0.94	5.3	1.06
All Other Personnel	88.0	452.4	0.19	275.4	0.32	57.6	1.53	82.1	1.07
Total FTEs	117.7	705.8	0.17	452.9	0.26	89.8	1.31	109.0	1.08
FTEs per 100 Patient Census (Adjusted)									
Administrators	42.6	17.2	2.47	16.7	2.55	23.3	1.82	45.2	0.94
Nurses, Licensed	162.0	181.8	0.89	246.1	0.66	180.6	0.90	149.6	1.08
Ancillary Nursing Personnel	48.2	34.6	1.39	63.7	0.76	47.0	1.03	48.2	1.00
All Other Personnel	749.2	417.2	1.80	506.7	1.48	448.9	1.67	741.7	1.01
Total FTEs	1,002.0	650.8	1.54	833.2	1.20	700.0	1.43	984.6	1.02

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	5	Health Maintenance Organization (HMO)	Yes	Beds Set Up & Staffed	2	Bassinets	0
Discharges	475	Preferred Provider Organization (PPO)	Yes	Discharges	60	Total Births	26
Inpatient Days	1,256			Inpatient Days	617	Newborn Days	47

045 St Joseph's Community Health Services
Hillsboro, WI 54634

Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2008	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	2	444	1,193	163.0%	3.3	2.7
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	0	10	62	0.0%	0.2	6.2
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	3	31	57	5.2%	0.2	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	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	Surgical Personnel	2	0	2.0
Physicians & Dentists	5	1	5.8	Radiological Services Personnel	4	5	5.0
Medical & Dental Residents	0	0	0.0	Respiratory Therapists	2	0	2.0
Registered Nurses	14	9	18.7	Occupational Therapists	1	0	1.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	1	1.0
Licensed Practical Nurses	0	1	0.3	Physical Therapists	4	0	4.0
Ancillary Nursing Personnel	5	3	5.7	Physical Therapy Assistants/Aides	2	0	2.0
Physician Assistants	0	0	0.0	Recreational Therapists	1	0	1.0
Nurse Practitioners	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Psychologists	0	0	0.0
Medical Records Personnel	6	2	7.1	Social Workers	1	0	1.0
Pharmacy Personnel	3	3	3.3	All Other Health Professionals	9	1	9.6
Clinical Laboratory Personnel	3	2	4.1	All Other Personnel	31	16	39.1
				Total	99	44	117.7

045 St Joseph's Community Health Services

Hillsboro, WI 54634

Selected Financial Statistics	FY 2008	All GMS Hospitals		Analysis Area 5B		Volume Group 1		FY 2008 vs. 2007		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2007	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$9,655,154	38.3%	41.5%	0.92	44.4%	0.86	39.6%	0.97	43.7%	0.88
Medical Assistance	\$2,674,145	10.6%	10.8%	0.98	8.9%	1.19	11.4%	0.93	10.0%	1.06
Commercial	\$10,030,020	39.8%	40.7%	0.98	38.6%	1.03	42.3%	0.94	38.1%	1.04
All Other	\$2,834,580	11.3%	7.0%	1.62	8.1%	1.39	6.7%	1.69	8.2%	1.37
Deductions as % of Total Gross Patient Revenue										
Medicare	\$5,952,949	23.6%	26.5%	0.89	25.6%	0.92	16.2%	1.46	22.9%	1.03
Medical Assistance	\$1,610,093	6.4%	8.4%	0.76	6.9%	0.93	6.3%	1.01	5.5%	1.16
Commercial	\$2,425,956	9.6%	11.4%	0.84	5.6%	1.71	10.0%	0.96	9.2%	1.04
Charity Care	\$150,641	0.6%	1.6%	0.37	1.2%	0.48	0.8%	0.73	1.2%	0.51
All Other	\$953,206	3.8%	1.9%	2.01	2.6%	1.44	1.4%	2.78	2.9%	1.31
Total Deductions	\$11,092,845	44.0%	49.8%	0.88	42.0%	1.05	34.7%	1.27	41.7%	1.06
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	2.6%	4.5%	0.59	2.2%	1.20	3.3%	0.79	0.8%	3.44	
Net Gains/Losses as % of Net Income	29.4%	N/A	N/A	4.1%	7.15	4.1%	7.19	6.7%	4.38	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$8,055,134	58.9%	47.4%	1.24	49.7%	1.18	54.4%	1.08	52.3%	1.13
Supplies & Services	\$3,936,447	28.8%	39.6%	0.73	39.8%	0.72	34.1%	0.84	31.4%	0.92
Capital Component	\$911,340	6.7%	8.8%	0.76	5.7%	1.16	7.4%	0.90	10.1%	0.66
Bad Debt	\$766,785	5.6%	4.2%	1.33	4.8%	1.18	4.1%	1.38	6.2%	0.91
Fiscal Statistics										
Operating Margin (%)	5.6%	5.6%	1.00	8.7%	0.64	5.2%	1.07	5.1%	1.11	
Total Hospital Net Income (%)	7.8%	3.5%	2.20	9.1%	0.86	5.5%	1.42	5.4%	1.43	
Return on Equity (%)	19.5%	2.8%	6.95	7.3%	2.67	8.5%	2.29	10.7%	1.82	
Current Ratio	0.9	2.9	0.31	5.1	0.18	2.0	0.45	0.7	1.26	
Days in Net Patient Accounts Receivable	73.8	50.2	1.47	67.9	1.09	58.2	1.27	84.3	0.88	
Average Payment Period	97.3	54.8	1.78	65.0	1.50	48.8	1.99	149.0	0.65	
Equity Financing (%)	5.3%	58.1%	0.09	66.6%	0.08	50.4%	0.11	-12.9%	N/A	
Long-Term Debt to Equity Ratio	5.8	0.4	14.22	0.1	46.29	0.6	9.95	-2.9	N/A	
Times Interest Earned	6.3	3.3	1.91	17.1	0.37	6.5	0.97	3.7	1.69	
Total Asset Turnover	2.5	0.8	3.02	0.8	3.06	1.6	1.58	2.0	1.24	
Average Age of Plant (Years)	15.6	9.5	1.64	12.2	1.28	11.2	1.38	15.2	1.03	
Increase (Decrease) Total Net Patient Revenue	9.4%	6.3%	1.48	8.9%	1.06	9.7%	0.97	-11.9%	N/A	
Outpatient Gross Revenue (% of Total GPR)	70.8%	49.7%	1.42	52.8%	1.34	64.9%	1.09	69.9%	1.01	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$7,744	\$11,228	0.69	\$11,274	0.69	\$9,384	0.83	\$7,124	1.09	
Inpatient Net Revenue per Day	\$2,125	\$2,612	0.81	\$2,938	0.72	\$1,833	1.16	\$1,865	1.14	
Outpatient Net Revenue per Visit	\$378	\$497	0.76	\$604	0.62	\$442	0.85	\$464	0.81	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$25,193,900	Cash & Cash Equivalents	\$28,234	Current Liabilities	\$3,451,156
Less Deductions	\$11,092,845	Net Patient Receivables	\$2,844,793	Long-Term Debt	\$1,813,744
Net Patient Revenue	\$14,101,055	Other Receivables	\$0	Other Liabilities	\$328,442
Plus Other Revenue	\$381,408			Subtotal	\$5,593,342
Total Revenue	\$14,482,463	Land, Buildings & Equipment (Net)	\$1,881,454	Unrestricted Fund Balance	\$313,898
Less Expenses	\$13,669,706	Other Assets	\$1,152,759	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$337,664			Total Liabilities & Fund Balance	\$5,907,240
Net Income	\$1,150,421	Total Assets	\$5,907,240		