

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

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

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

Selected Utilization Statistics	FY 2008	All GMS Hospitals		Analysis Area 2B		Volume Group 7		FY 2008 vs. 2007	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2007	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	72.9%	60.5%	1.21	70.3%	1.04	73.2%	1.00	70.9%	1.03
Obstetrics	52.5%	42.5%	1.24	54.6%	0.96	53.3%	0.98	51.6%	1.02
Pediatrics	4.6%	57.0%	0.08	84.0%	0.05	47.6%	0.10	0.0%	N/A
Total Hospital	66.8%	58.4%	1.14	67.7%	0.99	68.4%	0.98	62.4%	1.07
Average Census (Patients)									
Adult Medical-Surgical	115.2	31.3	3.68	124.8	0.92	113.8	1.01	112.1	1.03
Obstetrics	40.4	5.7	7.09	24.4	1.66	17.6	2.29	39.7	1.02
Pediatrics	0.4	2.4	0.15	21.0	0.02	4.5	0.08	0.0	N/A
Total Hospital	233.7	54.6	4.28	176.8	1.32	211.5	1.10	224.7	1.04
Average Length of Stay (Days)									
Adult Medical-Surgical	4.8	3.7	1.28	4.3	1.10	3.9	1.22	4.6	1.05
Obstetrics	3.0	2.4	1.28	2.8	1.09	2.3	1.29	3.0	1.02
Pediatrics	2.3	2.2	1.03	2.1	1.10	3.0	0.76	0.0	N/A
Total Hospital	5.2	4.3	1.23	5.0	1.06	4.7	1.12	4.9	1.07
Surgical Operations									
Inpatient	2,912	1,970	1.48	7,244	0.40	7,562	0.39	3,209	0.91
Outpatient	6,776	4,151	1.63	9,876	0.69	13,160	0.51	7,233	0.94
Inpatient as % of All Surgeries	30.1%	32.2%	0.93	42.3%	0.71	36.5%	0.82	30.7%	0.98
Outpatient Visits									
Non-Emergency Visits	246,623	94,816	2.60	231,107	1.07	267,104	0.92	251,092	0.98
Emergency Visits	75,564	16,124	4.69	41,720	1.81	41,334	1.83	77,147	0.98
Full-Time Equivalents (FTEs)									
Administrators	99.0	18.7	5.31	44.1	2.24	53.7	1.84	59.8	1.66
Nurses, Licensed	591.0	197.1	3.00	546.5	1.08	688.9	0.86	576.2	1.03
Ancillary Nursing Personnel	164.1	37.6	4.37	101.1	1.62	128.1	1.28	145.2	1.13
All Other Personnel	893.1	452.4	1.97	1,080.2	0.83	1,471.0	0.61	1,061.4	0.84
Total FTEs	1,747.2	705.8	2.48	1,771.8	0.99	2,341.8	0.75	1,842.6	0.95
FTEs per 100 Patient Census (Adjusted)									
Administrators	25.2	17.2	1.46	13.0	1.93	14.4	1.74	15.4	1.63
Nurses, Licensed	150.1	181.8	0.83	161.1	0.93	185.1	0.81	148.7	1.01
Ancillary Nursing Personnel	41.7	34.6	1.20	29.8	1.40	34.4	1.21	37.5	1.11
All Other Personnel	226.8	417.2	0.54	318.5	0.71	395.2	0.57	273.9	0.83
Total FTEs	443.8	650.8	0.68	522.4	0.85	629.1	0.71	475.5	0.93

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	350	Health Maintenance Organization (HMO)	Yes	Beds Set Up & Staffed	0	Bassinets	50
Discharges	16,323	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	4,466
Inpatient Days	85,537			Inpatient Days	0	Newborn Days	9,210

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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	158	8,821	42,177	72.9%	115.2	4.8
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	29	575	8,780	82.7%	24.0	15.3
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
Pediatric, acute	1	8	59	134	4.6%	0.4	2.3
Obstetrics	1	77	4,887	14,793	52.5%	40.4	3.0
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU							
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	1,520	6,468	73.6%	17.7	4.3
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	54	520	13,319	67.4%	36.4	25.6
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	93	24	99.0	Surgical Personnel	29	29	47.7
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	69	76	100.7
Medical & Dental Residents	27	0	27.0	Respiratory Therapists	15	16	18.8
Registered Nurses	330	452	587.6	Occupational Therapists	12	23	20.3
Certified Nurse Midwives	1	0	1.0	Occupational Therapy Assistants/Aides	1	1	1.5
Licensed Practical Nurses	0	2	1.4	Physical Therapists	18	22	24.4
Ancillary Nursing Personnel	82	176	164.1	Physical Therapy Assistants/Aides	7	5	9.3
Physician Assistants	0	0	0.0	Recreational Therapists	3	2	4.3
Nurse Practitioners	1	0	1.0	Dietitians & Nutritionists	6	9	9.7
Certified Registered Nurse Anesthetists	0	0	0.0	Psychologists	0	1	0.5
Medical Records Personnel	42	10	47.4	Social Workers	0	0	0.0
Pharmacy Personnel	27	25	37.5	All Other Health Professionals	77	40	94.6
Clinical Laboratory Personnel	0	0	0.0	All Other Personnel	353	188	449.4
				Total	1,193	1,101	1,747.2

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Selected Financial Statistics	FY 2008	All GMS Hospitals		Analysis Area 2B		Volume Group 7		FY 2008 vs. 2007		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2007	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$262,604,751	35.5%	41.5%	0.86	38.6%	0.92	41.9%	0.85	36.0%	0.99
Medical Assistance	\$205,775,156	27.8%	10.8%	2.57	16.5%	1.68	10.2%	2.74	25.9%	1.07
Commercial	\$203,662,883	27.6%	40.7%	0.68	36.7%	0.75	40.4%	0.68	29.8%	0.92
All Other	\$67,005,910	9.1%	7.0%	1.30	8.2%	1.11	7.5%	1.21	8.3%	1.10
Deductions as % of Total Gross Patient Revenue										
Medicare	\$166,001,149	22.5%	26.5%	0.85	26.6%	0.84	27.5%	0.82	23.7%	0.95
Medical Assistance	\$158,313,469	21.4%	8.4%	2.55	12.7%	1.69	7.8%	2.73	20.1%	1.07
Commercial	\$75,236,060	10.2%	11.4%	0.89	12.5%	0.81	12.2%	0.83	11.8%	0.86
Charity Care	\$8,143,654	1.1%	1.6%	0.69	1.3%	0.86	1.8%	0.62	1.0%	1.10
All Other	\$44,830,212	6.1%	1.9%	3.23	2.8%	2.15	2.2%	2.72	4.7%	1.30
Total Deductions	\$452,524,544	61.2%	49.8%	1.23	56.0%	1.09	51.6%	1.19	61.3%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		3.3%	4.5%	0.74	4.4%	0.75	2.9%	1.15	3.3%	1.01
Net Gains/Losses as % of Net Income		N/A	N/A	N/A	N/A	N/A	N/A	0.02	1.8%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$129,355,665	42.8%	47.4%	0.90	42.5%	1.01	46.1%	0.93	42.4%	1.01
Supplies & Services	\$123,821,579	41.0%	39.6%	1.03	44.3%	0.92	41.2%	0.99	43.7%	0.94
Capital Component	\$25,089,245	8.3%	8.8%	0.95	8.3%	1.00	8.3%	1.00	7.7%	1.08
Bad Debt	\$24,055,703	8.0%	4.2%	1.89	4.9%	1.61	4.4%	1.83	6.2%	1.29
Fiscal Statistics										
Operating Margin (%)		-2.0%	5.6%	N/A	4.9%	N/A	5.1%	N/A	1.0%	N/A
Total Hospital Net Income (%)		-2.0%	3.5%	N/A	0.0%	N/A	2.2%	N/A	1.0%	N/A
Return on Equity (%)		0.0%	2.8%	N/A	0.0%	N/A	1.8%	N/A	1.1%	0.00
Current Ratio		2.3	2.9	0.80	3.0	0.77	3.2	0.71	2.8	0.84
Days in Net Patient Accounts Receivable		55.9	50.2	1.11	45.4	1.23	46.7	1.20	55.4	1.01
Average Payment Period		29.1	54.8	0.53	57.3	0.51	48.0	0.61	24.6	1.18
Equity Financing (%)		78.9%	58.1%	1.36	53.8%	1.47	60.5%	1.30	92.1%	0.86
Long-Term Debt to Equity Ratio		0.0	0.4	0.06	0.4	0.06	0.3	0.08	0.0	5.54
Times Interest Earned		-127.1	3.3	N/A	1.0	N/A	2.8	N/A	47.8	N/A
Total Asset Turnover		2.1	0.8	2.53	0.8	2.60	0.9	2.38	1.2	1.75
Average Age of Plant (Years)		10.9	9.5	1.14	10.7	1.02	10.3	1.06	10.1	1.07
Increase (Decrease) Total Net Patient Revenue		-1.2%	6.3%	N/A	4.2%	N/A	5.9%	N/A	7.2%	N/A
Outpatient Gross Revenue (% of Total GPR)		40.6%	49.7%	0.82	40.2%	1.01	43.2%	0.94	42.0%	0.97
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$11,017	\$11,228	0.98	\$14,137	0.78	\$12,990	0.85	\$10,946	1.01
Inpatient Net Revenue per Day		\$2,102	\$2,612	0.80	\$2,856	0.74	\$2,788	0.75	\$2,225	0.94
Outpatient Net Revenue per Visit		\$331	\$497	0.67	\$476	0.70	\$542	0.61	\$327	1.01
Income Statement			Assets				Liabilities & Fund Balances			
Gross Patient Revenue (GPR)	\$739,048,700	Cash & Cash Equivalents		\$132,329		Current Liabilities		\$22,358,497		
Less Deductions	\$452,524,544	Net Patient Receivables		\$43,744,442		Long-Term Debt		\$2,994,753		
Net Patient Revenue	\$286,524,156	Other Receivables		\$1,049,690		Other Liabilities		\$4,983,088		
Plus Other Revenue	\$9,802,570	Land, Buildings & Equipment (Net)		\$184,269,674		Subtotal		\$30,336,338		
Total Revenue	\$296,326,726	Other Assets		-\$85,139,335		Unrestricted Fund Balance		\$113,720,462		
Less Expenses	\$302,322,192	Total Assets		\$144,056,800		Restricted Fund Balance		\$0		
Non-Operating Gains/Losses	\$185,059					Total Liabilities & Fund Balance		\$144,056,800		
Net Income	-\$5,810,407									