

017 Ascension SE Wisconsin - Elmbrook Campus
 19333 West North Avenue
 Brookfield, WI 53045
 262-785-2000

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

County: Waukesha
 Analysis Area: Southeastern (2A)
 Volume Group: 5

		All GMS Hospitals		Analysis Area 2A		Volume Group 5		FY 2018 vs. 2017	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2017	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	0.0%	55.7%	N/A	55.0%	N/A	43.4%	N/A	44.6%	0.00
Obstetrics	36.4%	41.5%	0.88	34.6%	0.20	26.7%	1.36	21.2%	1.72
Pediatrics	0.0%	52.8%	N/A	5.1%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	45.3%	57.5%	0.79	51.4%	0.88	41.9%	1.08	43.8%	1.03
Average Census (Patients)									
Adult Medical-Surgical	0.0	26.4	N/A	31.4	N/A	13.7	N/A	37.5	0.00
Obstetrics	6.9	5.6	1.23	6.3	1.10	2.3	3.02	4.0	1.72
Pediatrics	0.0	1.4	N/A	0.1	N/A	0.0	N/A	0.0	N/A
Total Hospital	55.2	49.4	1.12	58.3	0.95	26.3	2.10	53.4	1.03
Average Length of Stay (Days)									
Adult Medical-Surgical	0.0	3.9	N/A	3.6	N/A	3.3	N/A	3.5	0.00
Obstetrics	2.6	2.5	1.01	2.3	1.10	2.3	1.11	2.6	0.97
Pediatrics	0.0	3.5	N/A	2.9	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.6	4.4	1.04	4.0	1.15	3.6	1.28	4.2	1.09
Surgical Operations									
Inpatient	1,844	1,396	1.32	1,424	1.29	664	2.78	1,889	0.98
Outpatient	3,816	4,206	0.91	3,674	1.04	2,945	1.30	4,076	0.94
Inpatient as % of All Surgeries	32.6%	24.9%	1.31	27.9%	1.17	18.4%	1.77	31.7%	1.03
Outpatient Visits									
Non-Emergency Visits	59,669	136,074	0.44	147,557	0.40	115,364	0.52	59,459	1.00
Emergency Visits	12,091	18,688	0.65	29,988	0.40	14,511	0.83	12,534	0.96
Full-Time Equivalents (FTEs)									
Administrators	5.5	19.3	0.29	17.6	0.31	13.8	0.40	6.0	0.92
Nurses, Licensed	159.3	239.2	0.67	262.0	0.61	135.2	1.18	156.1	1.02
Ancillary Nursing Personnel	34.7	40.0	0.87	44.8	0.77	20.8	1.67	33.7	1.03
All Other Personnel	221.3	480.4	0.46	509.5	0.43	324.4	0.68	245.8	0.90
Total FTEs	420.8	779.0	0.54	833.9	0.50	494.3	0.85	441.7	0.95
FTEs per 100 Patient Census (Adjusted)									
Administrators	4.6	14.9	0.31	10.7	0.43	14.2	0.32	5.4	0.84
Nurses, Licensed	131.3	183.7	0.71	159.4	0.82	138.6	0.95	140.8	0.93
Ancillary Nursing Personnel	28.6	30.8	0.93	27.2	1.05	21.3	1.34	30.4	0.94
All Other Personnel	182.4	369.0	0.49	310.0	0.59	332.6	0.55	221.7	0.82
Total FTEs	346.8	598.3	0.58	507.3	0.68	506.7	0.68	398.3	0.87

Total Hospital:

Beds Set Up & Staffed 122
 Discharges 4,402
 Inpatient Days 20,158

Contract with:

Health Maintenance Organization (HMO) Yes
 Preferred Provider Organization (PPO) Yes

Medicare-certified Swing Beds:

Average Beds Used 0
 Discharges 0
 Inpatient Days 0

Newborn Nursery:

Bassinets 14
 Total Births 459
 Newborn Days 930

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2018	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	2	0	0	0	0.0%	0.0	0.0
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	9	104	2,163	65.8%	5.9	20.8
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	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	19	987	2,522	36.4%	6.9	2.6
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	3	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	10	91	1,873	51.3%	5.1	20.6
Step-Down (Special Care)	1	84	3,659	13,600	44.4%	37.3	3.7
Neonatal Intensive/Intermediate Care	3	0	0	0	0.0%	0.0	0.0
Other Intensive Care	5	0	0	0	0.0%	0.0	0.0
Subacute care	3	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.

** Transfers, which may be estimated, refer only to those between units.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

4 = Contracted, 5 = Service Not Provided

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/Assistant Administrators	5	1	5.5	Surgical Personnel	45	11	49.8
Physicians & Dentists	0	2	0.0	Radiological Services Personnel	28	16	38.0
Medical & Dental Residents	0	0	0.0	Sonographers	2	4	3.6
Dental Hygienists	0	0	0.0	Respiratory Therapists	4	9	8.4
Registered Nurses	110	104	158.3	Occupational Therapists	3	12	6.2
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	7	12	11.4
Ancillary Nursing Personnel	25	36	34.7	Physical Therapy Assistants/Aides	0	2	0.6
Medical Assistants	2	0	2.0	Recreational Therapists	0	2	0.7
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	1	0	1.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	2	1.1
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	24	15	28.7
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	22	26	33.7
Pharmacy Personnel	10	9	14.6				
Clinical Laboratory Personnel	6	30	21.5				
				Total	295	293	420.8

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2018 vs. 2017	
Selected Financial Statistics			Value	Ratio	Value	Ratio	Value	Ratio	FY 2017	Ratio
FY 2018					2A		5			
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$211,298,040	52.2%	45.7%	1.14	50.5%	1.03	50.0%	1.04	51.2%	1.02
Medical Assistance	\$27,206,918	6.7%	14.0%	0.48	10.1%	0.67	11.4%	0.59	6.6%	1.01
Commercial	\$151,388,197	37.4%	35.8%	1.04	36.8%	1.02	34.7%	1.08	38.6%	0.97
All Other	\$15,141,796	3.7%	4.5%	0.83	2.7%	1.40	3.9%	0.97	3.6%	1.04
Deductions as % of Total Gross Patient Revenue										
Medicare	\$155,146,723	38.3%	34.1%	1.12	39.8%	0.96	35.4%	1.08	37.3%	1.03
Medical Assistance	\$22,727,696	5.6%	10.6%	0.53	7.8%	0.72	8.4%	0.67	6.0%	0.93
Commercial	\$66,444,071	16.4%	14.7%	1.12	16.3%	1.01	13.7%	1.20	16.9%	0.97
Charity Care	\$2,254,929	0.6%	1.0%	0.57	1.0%	0.58	0.9%	0.61	0.5%	1.01
Bad Debt	\$3,265,582	0.8%	1.1%	0.75	1.1%	0.71	1.1%	0.72	0.1%	6.97
All Other	\$10,648,486	2.6%	2.0%	1.34	1.1%	2.30	2.2%	1.20	1.0%	2.75
Total Deductions	\$260,487,487	64.3%	63.3%	1.02	67.1%	0.96	61.7%	1.04	61.8%	1.04
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		0.6%	5.5%	0.11	4.8%	0.12	4.3%	0.14	0.6%	0.95
Net Gains/Losses as % of Net Income		N/A	2.6%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$42,654,285	33.9%	44.1%	0.77	39.0%	0.87	45.3%	0.75	35.1%	0.97
Supplies & Services	\$75,198,359	59.8%	49.0%	1.22	52.6%	1.14	47.8%	1.25	58.9%	1.02
Capital Component	\$7,801,977	6.2%	6.9%	0.90	8.4%	0.74	6.9%	0.90	6.0%	1.03
Fiscal Statistics										
Operating Margin (%)		13.6%	8.4%	1.62	11.9%	1.14	6.9%	1.98	10.8%	1.26
Total Hospital Net Income (%)		13.6%	8.6%	1.58	10.9%	1.25	5.8%	2.33	9.7%	1.40
Return on Equity (%)		20.0%	6.3%	3.15	7.6%	2.64	4.3%	4.65	4.0%	4.96
Current Ratio		4.8	5.9	0.80	9.7	0.49	3.9	1.22	12.1	0.39
Days in Net Patient Accounts Receivable		45.8	51.6	0.89	48.3	0.95	51.1	0.90	55.3	0.83
Average Payment Period		25.1	38.5	0.65	30.8	0.81	40.4	0.62	69.4	0.36
Equity Financing (%)		78.5%	75.1%	1.04	80.8%	0.97	77.0%	1.02	93.1%	0.84
Long-Term Debt to Equity Ratio		0.0	0.2	N/A	0.1	N/A	0.2	N/A	0.0	N/A
Times Interest Earned		0.0	13.4	N/A	15.9	N/A	12.4	N/A	0.0	N/A
Total Asset Turnover		1.5	0.7	2.00	0.7	2.10	0.7	1.97	0.4	3.50
Average Age of Plant (Years)		2.3	9.9	0.23	9.0	0.26	9.9	0.23	1.3	1.79
Increase (Decrease) Total Net Patient Revenue		3.7%	5.4%	0.68	4.2%	0.89	1.9%	1.94	11.9%	0.31
Outpatient Gross Revenue (% of Total GPR)		55.6%	61.9%	0.90	63.4%	0.88	72.6%	0.77	52.9%	1.05
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$14,273	\$15,830	0.90	\$12,178	1.17	\$10,657	1.34	\$15,243	0.94
Inpatient Net Revenue per Day		\$3,197	\$3,538	0.90	\$2,958	1.08	\$2,933	1.09	\$3,711	0.86
Outpatient Net Revenue per Visit		\$1,184	\$686	1.73	\$680	1.74	\$589	2.01	\$959	1.24

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$405,034,951	Cash & Cash Equivalents	\$79,142	Current Liabilities	\$8,167,976
Less Deductions	\$260,487,487	Net Patient Receivables	\$18,154,094	Long-Term Debt	\$0
Net Patient Revenue	\$144,547,464	Other Receivables	\$8,484	Other Liabilities	\$13,088,843
Plus Other Revenue	\$859,997			Subtotal	\$21,256,819
Total Revenue	\$145,407,461	Land, Buildings & Equipment (Net)	\$59,931,022	Unrestricted Fund Balance	\$77,598,294
Less Expenses	\$125,654,621	Other Assets	\$20,682,371	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$22,929			Total Liabilities & Fund Balance	\$98,855,113
Net Income	\$19,729,911	Total Assets	\$98,855,113		