

028 Ascension Eagle River Hospital
 201 Hospital Road
 Eagle River, WI 54521
 715-479-7411

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

County: Vilas
 Analysis Area: North Central (6)
 Volume Group: 2

		All GMS Hospitals		Analysis Area 6		Volume Group 2		FY 2018 vs. 2017	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2017	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	20.0%	55.7%	0.36	65.6%	0.31	20.1%	1.00	17.9%	1.12
Obstetrics	0.0%	41.5%	N/A	46.3%	N/A	16.5%	N/A	0.0%	N/A
Pediatrics	0.0%	52.8%	N/A	96.9%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	20.0%	57.5%	0.35	69.2%	0.29	24.5%	0.82	17.9%	1.12
Average Census (Patients)									
Adult Medical-Surgical	2.8	26.4	0.11	22.1	0.13	3.2	0.89	2.5	1.12
Obstetrics	0.0	5.6	N/A	3.6	N/A	0.6	N/A	0.0	N/A
Pediatrics	0.0	1.4	N/A	1.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.8	49.4	0.06	39.5	0.07	4.6	0.60	2.5	1.12
Average Length of Stay (Days)									
Adult Medical-Surgical	3.0	3.9	0.76	3.8	0.78	3.0	0.99	2.9	1.02
Obstetrics	0.0	2.5	N/A	2.5	N/A	2.1	N/A	0.0	N/A
Pediatrics	0.0	3.5	N/A	3.3	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.0	4.4	0.68	4.2	0.72	2.9	1.04	2.9	1.02
Surgical Operations									
Inpatient	4	1,396	0.00	1,155	0.00	350	0.01	3	1.33
Outpatient	596	4,206	0.14	1,740	0.34	1,888	0.32	667	0.89
Inpatient as % of All Surgeries	0.7%	24.9%	0.03	39.9%	0.02	15.6%	0.04	0.4%	1.49
Outpatient Visits									
Non-Emergency Visits	16,197	136,074	0.12	68,636	0.24	24,234	0.67	16,059	1.01
Emergency Visits	5,462	18,688	0.29	13,080	0.42	3,778	1.45	5,409	1.01
Full-Time Equivalents (FTEs)									
Administrators	1.0	19.3	0.05	16.3	0.06	5.4	0.18	2.4	0.41
Nurses, Licensed	17.6	239.2	0.07	145.3	0.12	46.6	0.38	19.1	0.93
Ancillary Nursing Personnel	5.2	40.0	0.13	28.4	0.18	8.1	0.64	6.3	0.83
All Other Personnel	28.7	480.4	0.06	245.2	0.12	107.7	0.27	35.7	0.81
Total FTEs	52.6	779.0	0.07	435.2	0.12	167.8	0.31	63.4	0.83
FTEs per 100 Patient Census (Adjusted)									
Administrators	4.6	14.9	0.31	16.6	0.28	30.5	0.15	14.4	0.32
Nurses, Licensed	82.0	183.7	0.45	147.7	0.56	261.4	0.31	113.2	0.72
Ancillary Nursing Personnel	24.1	30.8	0.78	28.9	0.83	45.4	0.53	37.3	0.65
All Other Personnel	133.5	369.0	0.36	249.4	0.54	604.7	0.22	211.8	0.63
Total FTEs	244.3	598.3	0.41	442.6	0.55	941.9	0.26	376.7	0.65

Total Hospital:

Beds Set Up & Staffed 14
 Discharges 343
 Inpatient Days 1,024

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 2
 Discharges 62
 Inpatient Days 569

Newborn Nursery:

Bassinets 0
 Total Births 0
 Newborn Days 0

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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	1	14	343	1,024	20.0%	2.8	3.0
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	2	0	0	0	0.0%	0.0	0.0
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	3	0	0	0	0.0%	0.0	0.0
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	3	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	3	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	3	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	3	0	0	0	0.0%	0.0	0.0
Burn Care	4	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	3	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	3	0	0	0	0.0%	0.0	0.0
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	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.

** 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	1	0	1.0	Surgical Personnel	1	0	1.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	4	1	4.9
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	17	5	17.6	Occupational Therapists	0	1	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	2	2	2.0
Ancillary Nursing Personnel	4	2	5.2	Physical Therapy Assistants/Aides	1	1	1.9
Medical Assistants	0	1	0.5	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
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	10	8	12.1
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	0	2	1.4
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	4	1	4.0				
				Total	45	24	52.6

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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
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$20,460,073	57.4%	45.7%	1.26	50.9%	1.13	45.3%	1.27	56.5%	1.01
Medical Assistance	\$4,820,432	13.5%	14.0%	0.97	13.8%	0.98	9.6%	1.41	14.9%	0.91
Commercial	\$8,223,755	23.1%	35.8%	0.64	31.0%	0.74	42.0%	0.55	23.6%	0.98
All Other	\$2,165,826	6.1%	4.5%	1.35	4.2%	1.44	3.1%	1.98	5.0%	1.22
Deductions as % of Total Gross Patient Revenue										
Medicare	\$12,103,603	33.9%	34.1%	1.00	35.1%	0.97	27.2%	1.25	32.9%	1.03
Medical Assistance	\$3,573,663	10.0%	10.6%	0.95	10.3%	0.97	7.0%	1.42	11.0%	0.91
Commercial	\$1,175,954	3.3%	14.7%	0.22	7.8%	0.42	13.4%	0.25	2.9%	1.13
Charity Care	\$730,556	2.0%	1.0%	2.10	1.3%	1.61	0.6%	3.47	1.8%	1.12
Bad Debt	\$591,477	1.7%	1.1%	1.55	1.0%	1.67	1.3%	1.25	1.9%	0.86
All Other	\$743,080	2.1%	2.0%	1.06	1.9%	1.13	1.4%	1.47	2.0%	1.02
Total Deductions	\$18,918,333	53.0%	63.3%	0.84	57.3%	0.93	50.9%	1.04	52.6%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.2%	5.5%	0.40	3.4%	0.64	3.0%	0.73	2.3%	0.98
Net Gains/Losses as % of Net Income		0.0%	2.6%	0.00	22.1%	0.00	2.7%	0.00	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$6,544,153	42.6%	44.1%	0.97	41.2%	1.04	45.2%	0.94	53.0%	0.80
Supplies & Services	\$7,889,136	51.4%	49.0%	1.05	52.5%	0.98	46.7%	1.10	36.5%	1.41
Capital Component	\$916,116	6.0%	6.9%	0.87	6.3%	0.95	8.1%	0.74	10.4%	0.57
Fiscal Statistics										
Operating Margin (%)		10.4%	8.4%	1.24	5.1%	2.04	14.9%	0.70	16.4%	0.63
Total Hospital Net Income (%)		10.4%	8.6%	1.21	6.4%	1.61	15.3%	0.68	16.2%	0.64
Return on Equity (%)		18.4%	6.3%	2.91	5.1%	3.61	14.6%	1.26	27.6%	0.67
Current Ratio		3.6	5.9	0.61	4.2	0.86	3.0	1.21	1.9	1.87
Days in Net Patient Accounts Receivable		65.7	51.6	1.27	62.5	1.05	58.4	1.13	51.5	1.28
Average Payment Period		28.7	38.5	0.74	37.9	0.76	56.8	0.50	56.9	0.50
Equity Financing (%)		69.9%	75.1%	0.93	51.9%	1.35	61.3%	1.14	0.0%	N/A
Long-Term Debt to Equity Ratio		0.0	0.2	N/A	0.7	N/A	0.4	N/A	-7.4	N/A
Times Interest Earned		0.0	13.4	N/A	14.9	N/A	18.7	N/A	11.1	N/A
Total Asset Turnover		1.8	0.7	2.40	0.8	2.27	1.0	1.86	1.7	1.03
Average Age of Plant (Years)		4.7	9.9	0.48	7.8	0.61	8.5	0.56	3.9	1.20
Increase (Decrease) Total Net Patient Revenue		0.0%	5.4%	N/A	4.2%	N/A	2.5%	N/A	-4.3%	0.00
Outpatient Gross Revenue (% of Total GPR)		86.7%	61.9%	1.40	59.8%	1.45	73.7%	1.18	85.2%	1.02
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$8,118	\$15,830	0.51	\$14,144	0.57	\$15,847	0.51	\$8,247	0.98
Inpatient Net Revenue per Day		\$2,029	\$3,538	0.57	\$3,385	0.60	\$4,787	0.42	\$1,759	1.15
Outpatient Net Revenue per Visit		\$649	\$686	0.95	\$932	0.70	\$991	0.65	\$659	0.98

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$35,670,086	Cash & Cash Equivalents	\$74,234	Current Liabilities	\$1,134,155
Less Deductions	\$18,918,333	Net Patient Receivables	\$3,017,456	Long-Term Debt	\$0
Net Patient Revenue	\$16,751,753	Other Receivables	\$0	Other Liabilities	\$1,778,648
Plus Other Revenue	\$376,506			Subtotal	\$2,912,803
Total Revenue	\$17,128,259	Land, Buildings & Equipment (Net)	\$5,114,982		
Less Expenses	\$15,349,405	Other Assets	\$1,462,684	Unrestricted Fund Balance	\$6,756,553
Non-Operating Gains/Losses	\$38			Restricted Fund Balance	\$0
Net Income	\$1,778,892	Total Assets	\$9,669,356	Total Liabilities & Fund Balance	\$9,669,356