

086 Ascension SE Wisconsin Hospital - St. Joseph Campus
5000 West Chambers Street
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: 6

		All GMS Hospitals		Analysis Area 2B		Volume Group 6		FY 2018 vs. 2017	
Selected Utilization Statistics	FY 2018	Value	Ratio	Value	Ratio	Value	Ratio	FY 2017	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	64.9%	55.7%	1.17	69.6%	0.93	57.4%	1.13	65.4%	0.99
Obstetrics	50.6%	41.5%	1.22	56.7%	0.48	40.0%	1.27	35.7%	1.42
Pediatrics	0.0%	52.8%	N/A	100.1%	N/A	93.8%	N/A	0.0%	N/A
Total Hospital	55.4%	57.5%	0.96	72.0%	0.77	59.0%	0.94	48.1%	1.15
Average Census (Patients)									
Adult Medical-Surgical	39.6	26.4	1.50	111.4	0.36	36.9	1.07	47.8	0.83
Obstetrics	27.3	5.6	4.86	25.1	1.09	7.9	3.47	19.3	1.42
Pediatrics	0.0	1.4	N/A	16.3	N/A	5.2	N/A	0.0	N/A
Total Hospital	102.5	49.4	2.08	172.5	0.59	78.6	1.30	104.3	0.98
Average Length of Stay (Days)									
Adult Medical-Surgical	4.0	3.9	1.02	4.8	0.83	3.8	1.05	4.1	0.97
Obstetrics	2.5	2.5	0.99	2.7	0.94	2.6	0.98	2.8	0.89
Pediatrics	0.0	3.5	N/A	3.6	N/A	3.5	N/A	0.0	N/A
Total Hospital	5.7	4.4	1.30	5.6	1.03	4.4	1.29	5.1	1.12
Surgical Operations									
Inpatient	683	1,396	0.49	3,208	0.21	1,842	0.37	879	0.78
Outpatient	3,850	4,206	0.92	5,759	0.67	4,876	0.79	4,325	0.89
Inpatient as % of All Surgeries	15.1%	24.9%	0.60	35.8%	0.42	27.4%	0.55	16.9%	0.89
Outpatient Visits									
Non-Emergency Visits	196,528	136,074	1.44	268,757	0.73	168,131	1.17	209,422	0.94
Emergency Visits	71,598	18,688	3.83	47,390	1.51	31,181	2.30	75,697	0.95
Full-Time Equivalents (FTEs)									
Administrators	7.7	19.3	0.40	44.4	0.17	25.9	0.30	9.7	0.79
Nurses, Licensed	310.9	239.2	1.30	740.7	0.42	358.4	0.87	330.6	0.94
Ancillary Nursing Personnel	70.2	40.0	1.75	137.5	0.51	57.2	1.23	79.3	0.89
All Other Personnel	407.9	480.4	0.85	1,202.9	0.34	660.2	0.62	451.6	0.90
Total FTEs	796.7	779.0	1.02	2,125.5	0.37	1,101.6	0.72	871.3	0.91
FTEs per 100 Patient Census (Adjusted)									
Administrators	3.1	14.9	0.21	12.3	0.25	12.9	0.24	3.7	0.85
Nurses, Licensed	125.0	183.7	0.68	205.0	0.61	178.3	0.70	125.0	1.00
Ancillary Nursing Personnel	28.2	30.8	0.92	38.0	0.74	28.5	0.99	30.0	0.94
All Other Personnel	164.1	369.0	0.44	332.9	0.49	328.4	0.50	170.8	0.96
Total FTEs	320.4	598.3	0.54	588.2	0.54	548.0	0.58	329.5	0.97

Total Hospital:

Beds Set Up & Staffed 185
Discharges 6,545
Inpatient Days 37,401

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:

Bassinet 84
Total Births 2,071
Newborn Days 3,965

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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	61	3,609	14,443	64.9%	39.6	4.0
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	2	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	4	0	0	0	0.0%	0.0	0.0
Other Acute	2	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	54	3,964	9,974	50.6%	27.3	2.5
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	4	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	24	434	4,740	54.1%	13.0	10.9
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	46	322	8,244	49.1%	22.6	25.6
Other Intensive Care	2	0	0	0	0.0%	0.0	0.0
Subacute care	3	0	0	0	0.0%	0.0	0.0
Other inpatient	2	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	7	2	7.7	Surgical Personnel	29	14	37.2
Physicians & Dentists	0	2	0.0	Radiological Services Personnel	34	44	56.3
Medical & Dental Residents	6	0	6.0	Sonographers	5	3	6.4
Dental Hygienists	0	0	0.0	Respiratory Therapists	15	12	20.4
Registered Nurses	202	195	308.1	Occupational Therapists	8	10	12.5
Certified Nurse Midwives	1	0	1.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	0	1	0.8	Physical Therapists	17	17	23.5
Ancillary Nursing Personnel	46	38	70.2	Physical Therapy Assistants/Aides	4	1	4.5
Medical Assistants	4	2	5.4	Recreational Therapists	0	0	0.0
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	2	2	3.4
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	56	26	68.6
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	68	28	83.6
Pharmacy Personnel	27	12	30.1				
Clinical Laboratory Personnel	31	35	48.2				
				Total	565	444	796.7

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Milwaukee, WI 53210			All GMS Hospitals		Analysis Area		Volume Group		FY 2018 vs. 2017		
Selected Financial Statistics			FY 2018	Value	Ratio	2B Value	Ratio	6 Value	Ratio	FY 2017	Ratio
Gross Revenue as % of Total Gross Patient Revenue											
Medicare	\$186,475,732	32.1%	45.7%	0.70	42.9%	0.75	41.9%	0.77	32.1%	1.00	
Medical Assistance	\$259,176,360	44.6%	14.0%	3.19	20.9%	2.13	19.9%	2.24	43.2%	1.03	
Commercial	\$111,834,243	19.2%	35.8%	0.54	32.3%	0.59	35.1%	0.55	20.6%	0.93	
All Other	\$24,199,993	4.2%	4.5%	0.92	3.8%	1.08	3.2%	1.30	4.1%	1.01	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$134,152,652	23.1%	34.1%	0.68	33.8%	0.68	31.8%	0.73	22.3%	1.03	
Medical Assistance	\$176,087,706	30.3%	10.6%	2.87	15.9%	1.90	14.5%	2.09	29.0%	1.04	
Commercial	\$47,869,334	8.2%	14.7%	0.56	14.3%	0.58	12.7%	0.65	8.4%	0.97	
Charity Care	\$7,405,836	1.3%	1.0%	1.31	1.1%	1.13	1.0%	1.29	2.3%	0.56	
Bad Debt	\$14,389,498	2.5%	1.1%	2.31	1.0%	2.41	1.1%	2.18	0.8%	3.02	
All Other	\$14,873,169	2.6%	2.0%	1.30	1.2%	2.13	1.4%	1.79	1.8%	1.43	
Total Deductions	\$394,778,195	67.9%	63.3%	1.07	67.4%	1.01	62.6%	1.08	64.7%	1.05	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		1.3%	5.5%	0.24	4.0%	0.33	3.7%	0.36	2.8%	0.48	
Net Gains/Losses as % of Net Income		0.4%	2.6%	0.15	N/A	N/A	5.1%	0.08	32.9%	0.01	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$81,079,619	36.7%	44.1%	0.83	36.9%	0.99	43.3%	0.85	44.4%	0.83	
Supplies & Services	\$134,875,354	61.1%	49.0%	1.25	56.8%	1.07	49.6%	1.23	53.2%	1.15	
Capital Component	\$4,935,620	2.2%	6.9%	0.33	6.2%	0.36	7.1%	0.31	2.4%	0.93	
Fiscal Statistics											
Operating Margin (%)		-16.6%	8.4%	N/A	10.0%	N/A	10.1%	N/A	-2.4%	7.02	
Total Hospital Net Income (%)		-16.7%	8.6%	N/A	9.5%	N/A	10.6%	N/A	-3.6%	4.67	
Return on Equity (%)		-27.8%	6.3%	N/A	6.8%	N/A	6.8%	N/A	-3.8%	7.32	
Current Ratio		3.8	5.9	0.64	10.4	0.37	7.2	0.52	9.6	0.40	
Days in Net Patient Accounts Receivable		41.1	51.6	0.80	48.9	0.84	53.7	0.77	46.3	0.89	
Average Payment Period		22.2	38.5	0.58	29.1	0.76	35.4	0.63	24.0	0.93	
Equity Financing (%)		46.9%	75.1%	0.62	86.6%	0.54	73.3%	0.64	0.0%	N/A	
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	17.3	N/A	19.0	N/A	0.0	N/A	
Total Asset Turnover		1.7	0.7	2.26	0.7	2.32	0.6	2.61	1.1	1.55	
Average Age of Plant (Years)		2.5	9.9	0.26	10.0	0.25	8.4	0.30	1.4	1.80	
Increase (Decrease) Total Net Patient Revenue		-12.6%	5.4%	N/A	4.2%	N/A	5.3%	N/A	-5.4%	2.35	
Outpatient Gross Revenue (% of Total GPR)		62.6%	61.9%	1.01	52.1%	1.20	60.4%	1.04	60.7%	1.03	
Net Revenue Statistics											
Inpatient Net Revenue per Discharge		\$12,961	\$15,830	0.82	\$20,637	0.63	\$15,632	0.83	\$13,107	0.99	
Inpatient Net Revenue per Day		\$2,501	\$3,538	0.71	\$3,697	0.68	\$3,480	0.72	\$2,583	0.97	
Outpatient Net Revenue per Visit		\$434	\$686	0.63	\$783	0.55	\$697	0.62	\$423	1.03	
Income Statement			Assets			Liabilities & Fund Balances					
Gross Patient Revenue (GPR)	\$581,686,328		Cash & Cash Equivalents		\$225,846	Current Liabilities		\$13,130,124			
Less Deductions	\$394,778,195		Net Patient Receivables		\$21,053,412	Long-Term Debt		\$0			
Net Patient Revenue	\$186,908,133		Other Receivables		\$2,896,289	Other Liabilities		\$47,145,839			
Plus Other Revenue	\$2,538,376					Subtotal		\$60,275,963			
Total Revenue	\$189,446,509		Land, Buildings & Equipment (Net)		\$63,496,279						
Less Expenses	\$220,890,593		Other Assets		\$25,867,679	Unrestricted Fund Balance		\$53,263,542			
Non-Operating Gains/Losses	-\$122,159					Restricted Fund Balance		\$0			
Net Income	-\$31,566,243		Total Assets		\$113,539,505	Total Liabilities & Fund Balance		\$113,539,505			