

131 Ascension St. Michael's Hospital
 900 Illinois Avenue
 Stevens Point, WI 54481
 715-346-5000

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

County: Portage
 Analysis Area: North Central (6)
 Volume Group: 6

		All GMS Hospitals		Analysis Area 6		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	147.5%	55.7%	2.65	65.6%	2.25	57.4%	2.57	77.8%	1.90
Obstetrics	105.6%	41.5%	2.54	46.3%	0.07	40.0%	2.64	65.2%	1.62
Pediatrics	0.0%	52.8%	N/A	96.9%	N/A	93.8%	N/A	0.0%	N/A
Total Hospital	201.7%	57.5%	3.51	69.2%	2.92	59.0%	3.42	75.6%	2.67
Average Census (Patients)									
Adult Medical-Surgical	13.3	26.4	0.50	22.1	0.60	36.9	0.36	22.6	0.59
Obstetrics	3.2	5.6	0.56	3.6	0.88	7.9	0.40	3.3	0.97
Pediatrics	0.0	1.4	N/A	1.0	N/A	5.2	N/A	0.2	0.00
Total Hospital	34.3	49.4	0.69	39.5	0.87	78.6	0.44	37.8	0.91
Average Length of Stay (Days)									
Adult Medical-Surgical	2.8	3.9	0.72	3.8	0.75	3.8	0.75	3.0	0.96
Obstetrics	2.2	2.5	0.85	2.5	0.85	2.6	0.84	2.4	0.92
Pediatrics	0.0	3.5	N/A	3.3	N/A	3.5	N/A	2.0	0.00
Total Hospital	3.0	4.4	0.69	4.2	0.73	4.4	0.68	3.1	0.98
Surgical Operations									
Inpatient	832	1,396	0.60	1,155	0.72	1,842	0.45	880	0.95
Outpatient	3,084	4,206	0.73	1,740	1.77	4,876	0.63	3,058	1.01
Inpatient as % of All Surgeries	21.2%	24.9%	0.85	39.9%	0.53	27.4%	0.77	22.3%	0.95
Outpatient Visits									
Non-Emergency Visits	237,682	136,074	1.75	68,636	3.46	168,131	1.41	372,156	0.64
Emergency Visits	19,007	18,688	1.02	13,080	1.45	31,181	0.61	20,328	0.94
Full-Time Equivalents (FTEs)									
Administrators	2.0	19.3	0.10	16.3	0.12	25.9	0.08	0.0	N/A
Nurses, Licensed	22.3	239.2	0.09	145.3	0.15	358.4	0.06	148.6	0.15
Ancillary Nursing Personnel	3.6	40.0	0.09	28.4	0.13	57.2	0.06	17.9	0.20
All Other Personnel	31.0	480.4	0.06	245.2	0.13	660.2	0.05	298.4	0.10
Total FTEs	58.9	779.0	0.08	435.2	0.14	1,101.6	0.05	464.9	0.13
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.2	14.9	0.08	16.6	0.07	12.9	0.09	0.0	N/A
Nurses, Licensed	13.2	183.7	0.07	147.7	0.09	178.3	0.07	81.2	0.16
Ancillary Nursing Personnel	2.2	30.8	0.07	28.9	0.07	28.5	0.08	9.8	0.22
All Other Personnel	18.3	369.0	0.05	249.4	0.07	328.4	0.06	163.0	0.11
Total FTEs	34.9	598.3	0.06	442.6	0.08	548.0	0.06	253.9	0.14

Total Hospital:

Beds Set Up & Staffed 17
 Discharges 4,127
 Inpatient Days 12,516

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 0
 Total Births 442
 Newborn Days 816

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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	9	1,702	4,846	147.5%	13.3	2.8
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	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	1	3	534	1,156	105.6%	3.2	2.2
Psychiatric	1	1	619	1,392	381.4%	3.8	2.2
Alcoholism/chemical dependency	5	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	2	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	2	4	1,325	5,122	350.8%	14.0	3.9
Neonatal Intensive/Intermediate Care	2	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	2	0	2.0	Surgical Personnel	1	0	1.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	5	5	7.1
Medical & Dental Residents	0	0	0.0	Sonographers	1	0	1.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	4	3	4.6
Registered Nurses	19	9	21.3	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.6
Licensed Practical Nurses	0	0	0.0	Physical Therapists	1	0	1.0
Ancillary Nursing Personnel	3	1	3.6	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	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	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	5	2	5.6
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	2	0	2.0
Pharmacy Personnel	3	2	3.0				
Clinical Laboratory Personnel	5	3	5.0				
				Total	52	26	58.9

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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	\$154,122,095	41.6%	45.7%	0.91	50.9%	0.82	41.9%	0.99	41.9%	0.99
Medical Assistance	\$51,260,760	13.8%	14.0%	0.99	13.8%	1.00	19.9%	0.70	13.8%	1.00
Commercial	\$143,565,042	38.8%	35.8%	1.08	31.0%	1.25	35.1%	1.11	38.8%	1.00
All Other	\$21,183,545	5.7%	4.5%	1.27	4.2%	1.35	3.2%	1.79	5.5%	1.05
Deductions as % of Total Gross Patient Revenue										
Medicare	\$100,270,231	27.1%	34.1%	0.79	35.1%	0.77	31.8%	0.85	28.1%	0.97
Medical Assistance	\$38,591,805	10.4%	10.6%	0.99	10.3%	1.01	14.5%	0.72	10.2%	1.03
Commercial	\$23,846,133	6.4%	14.7%	0.44	7.8%	0.83	12.7%	0.51	7.0%	0.91
Charity Care	\$6,269,699	1.7%	1.0%	1.74	1.3%	1.33	1.0%	1.72	1.9%	0.89
Bad Debt	\$5,077,674	1.4%	1.1%	1.28	1.0%	1.38	1.1%	1.21	1.4%	1.00
All Other	\$8,893,930	2.4%	2.0%	1.23	1.9%	1.30	1.4%	1.68	2.4%	1.00
Total Deductions	\$182,949,472	49.4%	63.3%	0.78	57.3%	0.86	62.6%	0.79	50.9%	0.97
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.9%	5.5%	0.34	3.4%	0.55	3.7%	0.50	1.9%	0.98
Net Gains/Losses as % of Net Income		N/A	2.6%	N/A	22.1%	N/A	5.1%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$82,382,042	44.6%	44.1%	1.01	41.2%	1.08	43.3%	1.03	52.9%	0.84
Supplies & Services	\$93,407,696	50.6%	49.0%	1.03	52.5%	0.96	49.6%	1.02	40.1%	1.26
Capital Component	\$8,951,995	4.8%	6.9%	0.70	6.3%	0.77	7.1%	0.68	7.0%	0.69
Fiscal Statistics										
Operating Margin (%)		3.2%	8.4%	0.38	5.1%	0.62	10.1%	0.31	4.5%	0.69
Total Hospital Net Income (%)		2.9%	8.6%	0.34	6.4%	0.45	10.6%	0.27	4.5%	0.63
Return on Equity (%)		4.7%	6.3%	0.74	5.1%	0.92	6.8%	0.69	7.0%	0.67
Current Ratio		3.4	5.9	0.57	4.2	0.80	7.2	0.47	3.5	0.96
Days in Net Patient Accounts Receivable		54.4	51.6	1.05	62.5	0.87	53.7	1.01	55.7	0.98
Average Payment Period		25.1	38.5	0.65	37.9	0.66	35.4	0.71	26.5	0.95
Equity Financing (%)		68.6%	75.1%	0.91	51.9%	1.32	73.3%	0.94	66.4%	1.03
Long-Term Debt to Equity Ratio		0.0	0.2	N/A	0.7	N/A	0.2	N/A	0.0	N/A
Times Interest Earned	17,960.4		13.4	1,343.0	14.9	1,204.3	19.0	947.11	117.7	152.56
Total Asset Turnover		1.6	0.7	2.23	0.8	2.10	0.6	2.57	1.6	1.06
Average Age of Plant (Years)		5.0	9.9	0.51	7.8	0.64	8.4	0.60	4.1	1.22
Increase (Decrease) Total Net Patient Revenue		2.2%	5.4%	0.41	4.2%	0.54	5.3%	0.42	-3.1%	N/A
Outpatient Gross Revenue (% of Total GPR)		79.9%	61.9%	1.29	59.8%	1.34	60.4%	1.32	79.4%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$9,392		\$15,830	0.59	\$14,144	0.66	\$15,632	0.60	\$8,951	1.05
Inpatient Net Revenue per Day	\$3,118		\$3,538	0.88	\$3,385	0.92	\$3,480	0.90	\$2,905	1.07
Outpatient Net Revenue per Visit	\$598		\$686	0.87	\$932	0.64	\$697	0.86	\$378	1.58

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$370,131,442	Cash & Cash Equivalents	\$114,975	Current Liabilities	\$12,129,748
Less Deductions	\$182,949,472	Net Patient Receivables	\$27,884,200	Long-Term Debt	\$0
Net Patient Revenue	\$187,181,970	Other Receivables	\$1,340,380	Other Liabilities	\$24,343,680
Plus Other Revenue	\$3,575,698			Subtotal	\$36,473,428
Total Revenue	\$190,757,668	Land, Buildings & Equipment (Net)	\$75,230,728	Unrestricted Fund Balance	\$79,696,306
Less Expenses	\$184,741,733	Other Assets	\$11,599,451	Restricted Fund Balance	\$4,968,236
Non-Operating Gains/Losses	-\$556,284			Total Liabilities & Fund Balance	\$116,169,734
Net Income	\$5,459,651	Total Assets	\$116,169,734		