

302 Ascension All Saints Hospital
 3801 Spring Street
 Racine, WI 53405
 262-687-4011

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

County: Racine
 Analysis Area: Southeastern (2A)
 Volume Group: 7

		All GMS Hospitals		Analysis Area 2A		Volume Group 7		FY 2018 vs. 2017	
Selected Utilization Statistics	FY 2018	Value	Ratio	Value	Ratio	Value	Ratio	FY 2017	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	32.6%	55.7%	0.59	55.0%	0.59	69.4%	0.47	57.8%	0.56
Obstetrics	70.9%	41.5%	1.71	34.6%	0.64	52.7%	1.35	50.1%	1.41
Pediatrics	7.2%	52.8%	0.14	5.1%	1.39	32.8%	0.22	10.8%	0.66
Total Hospital	55.9%	57.5%	0.97	51.4%	1.09	67.8%	0.83	54.7%	1.02
Average Census (Patients)									
Adult Medical-Surgical	44.3	26.4	1.68	31.4	1.41	101.2	0.44	93.6	0.47
Obstetrics	22.0	5.6	3.90	6.3	3.51	15.7	1.40	15.5	1.41
Pediatrics	1.0	1.4	0.74	0.1	14.00	3.8	0.74	1.5	0.66
Total Hospital	166.7	49.4	3.38	58.3	2.86	195.9	0.85	157.4	1.06
Average Length of Stay (Days)									
Adult Medical-Surgical	4.3	3.9	1.10	3.6	1.19	4.4	0.99	4.0	1.09
Obstetrics	2.5	2.5	1.00	2.3	1.09	2.6	0.96	2.8	0.91
Pediatrics	2.1	3.5	0.59	2.9	0.72	3.6	0.59	2.3	0.90
Total Hospital	5.1	4.4	1.15	4.0	1.27	4.8	1.05	5.0	1.01
Surgical Operations									
Inpatient	2,065	1,396	1.48	1,424	1.45	5,208	0.40	2,074	1.00
Outpatient	6,118	4,206	1.45	3,674	1.67	14,763	0.41	6,446	0.95
Inpatient as % of All Surgeries	25.2%	24.9%	1.01	27.9%	0.90	26.1%	0.97	24.3%	1.04
Outpatient Visits									
Non-Emergency Visits	514,402	136,074	3.78	147,557	3.49	473,499	1.09	536,124	0.96
Emergency Visits	57,561	18,688	3.08	29,988	1.92	53,629	1.07	58,074	0.99
Full-Time Equivalents (FTEs)									
Administrators	8.0	19.3	0.41	17.6	0.46	64.0	0.12	13.0	0.62
Nurses, Licensed	570.7	239.2	2.39	262.0	2.18	866.8	0.66	651.1	0.88
Ancillary Nursing Personnel	101.6	40.0	2.54	44.8	2.27	141.9	0.72	92.2	1.10
All Other Personnel	943.0	480.4	1.96	509.5	1.85	1,693.5	0.56	1,081.6	0.87
Total FTEs	1,623.3	779.0	2.08	833.9	1.95	2,766.3	0.59	1,837.9	0.88
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.8	14.9	0.12	10.7	0.17	13.7	0.13	2.5	0.72
Nurses, Licensed	130.0	183.7	0.71	159.4	0.82	186.0	0.70	126.0	1.03
Ancillary Nursing Personnel	23.1	30.8	0.75	27.2	0.85	30.4	0.76	17.8	1.30
All Other Personnel	214.8	369.0	0.58	310.0	0.69	363.3	0.59	209.3	1.03
Total FTEs	369.7	598.3	0.62	507.3	0.73	593.5	0.62	355.7	1.04

Total Hospital:

Beds Set Up & Staffed 298
 Discharges 12,032
 Inpatient Days 60,836

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 31
 Total Births 1,561
 Newborn Days 2,997

302 Ascension All Saints Hospital
Racine, WI 53405

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	136	3,737	16,167	32.6%	44.3	4.3
Orthopedic	2	10	1,722	6,753	185.0%	18.5	3.9
Rehabilitation & Physical Medicine	1	14	443	4,478	87.6%	12.3	10.1
Hospice	4	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	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	1	14	175	366	7.2%	1.0	2.1
Obstetrics	2	31	3,169	8,018	70.9%	22.0	2.5
Psychiatric	1	32	1,185	5,323	45.6%	14.6	4.5
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	23	404	5,787	68.9%	15.9	14.3
Step-Down (Special Care)	1	20	2,446	10,863	148.8%	29.8	4.4
Neonatal Intensive/Intermediate Care	1	18	156	3,081	46.9%	8.4	19.8
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	8	0	8.0	Surgical Personnel	36	10	40.8
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	41	61	72.9
Medical & Dental Residents	0	0	0.0	Sonographers	6	10	11.5
Dental Hygienists	0	0	0.0	Respiratory Therapists	12	27	23.6
Registered Nurses	384	292	506.7	Occupational Therapists	15	14	19.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	3	0.8
Licensed Practical Nurses	20	13	26.7	Physical Therapists	24	25	34.0
Ancillary Nursing Personnel	69	95	101.6	Physical Therapy Assistants/Aides	2	8	6.5
Medical Assistants	134	27	145.7	Recreational Therapists	1	1	1.5
Physician Assistants	10	0	10.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	35	8	37.2	Psychologists	3	0	3.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	5	4	6.2
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	147	94	181.7
Health Info Mgmt-Administrators/Technicians	1	1	1.5	All Other Personnel	199	66	233.4
Pharmacy Personnel	54	36	68.7				
Clinical Laboratory Personnel	53	54	81.4				
				Total	1,259	849	1,623.3

302 Ascension All Saints Hospital
Racine, WI 53405

			All GMS Hospitals		Analysis Area		Volume Group		FY 2018 vs. 2017	
Selected Financial Statistics			Value	Ratio	2A Value	Ratio	7 Value	Ratio	FY 2017	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$456,247,296	47.7%	45.7%	1.04	50.5%	0.95	46.0%	1.04	46.0%	1.04
Medical Assistance	\$203,451,961	21.3%	14.0%	1.52	10.1%	2.11	12.8%	1.67	21.3%	1.00
Commercial	\$265,500,684	27.8%	35.8%	0.77	36.8%	0.75	36.0%	0.77	29.8%	0.93
All Other	\$31,210,925	3.3%	4.5%	0.73	2.7%	1.23	5.3%	0.62	2.9%	1.13
Deductions as % of Total Gross Patient Revenue										
Medicare	\$329,738,088	34.5%	34.1%	1.01	39.8%	0.87	35.3%	0.98	32.4%	1.06
Medical Assistance	\$139,899,031	14.6%	10.6%	1.39	7.8%	1.87	10.0%	1.47	14.6%	1.00
Commercial	\$104,135,822	10.9%	14.7%	0.74	16.3%	0.67	16.0%	0.68	10.5%	1.03
Charity Care	\$18,510,105	1.9%	1.0%	1.98	1.0%	2.02	1.0%	2.01	1.5%	1.27
Bad Debt	\$17,736,481	1.9%	1.1%	1.73	1.1%	1.64	0.9%	1.98	1.4%	1.29
All Other	\$8,615,901	0.9%	2.0%	0.46	1.1%	0.79	2.2%	0.40	1.8%	0.51
Total Deductions	\$618,635,428	64.7%	63.3%	1.02	67.1%	0.96	65.5%	0.99	62.3%	1.04
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		10.0%	5.5%	1.82	4.8%	2.08	6.8%	1.48	10.6%	0.95
Net Gains/Losses as % of Net Income		N/A	2.6%	N/A	N/A	N/A	1.9%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$122,259,223	34.0%	44.1%	0.77	39.0%	0.87	43.1%	0.79	38.7%	0.88
Supplies & Services	\$220,519,200	61.3%	49.0%	1.25	52.6%	1.17	50.4%	1.22	56.0%	1.10
Capital Component	\$16,874,812	4.7%	6.9%	0.68	8.4%	0.56	6.4%	0.73	5.3%	0.89
Fiscal Statistics										
Operating Margin (%)		4.2%	8.4%	0.50	11.9%	0.35	8.5%	0.49	10.1%	0.41
Total Hospital Net Income (%)		4.1%	8.6%	0.48	10.9%	0.37	8.7%	0.47	9.6%	0.42
Return on Equity (%)		4.5%	6.3%	0.71	7.6%	0.60	6.7%	0.67	6.1%	0.74
Current Ratio		4.1	5.9	0.69	9.7	0.42	6.2	0.66	3.9	1.05
Days in Net Patient Accounts Receivable		45.3	51.6	0.88	48.3	0.94	50.7	0.89	51.6	0.88
Average Payment Period		27.6	38.5	0.72	30.8	0.90	38.6	0.72	104.6	0.26
Equity Financing (%)		71.6%	75.1%	0.95	80.8%	0.89	76.2%	0.94	83.7%	0.86
Long-Term Debt to Equity Ratio		0.0	0.2	N/A	0.1	N/A	0.1	N/A	0.0	N/A
Times Interest Earned		0.0	13.4	N/A	15.9	N/A	13.7	N/A	0.0	N/A
Total Asset Turnover		1.1	0.7	1.50	0.7	1.58	0.8	1.44	0.6	1.75
Average Age of Plant (Years)		2.4	9.9	0.24	9.0	0.27	10.8	0.22	1.3	1.84
Increase (Decrease) Total Net Patient Revenue		-4.5%	5.4%	N/A	4.2%	N/A	6.1%	N/A	-0.2%	24.38
Outpatient Gross Revenue (% of Total GPR)		62.7%	61.9%	1.01	63.4%	0.99	58.0%	1.08	63.9%	0.98
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$11,175	\$15,830	0.71	\$12,178	0.92	\$17,621	0.63	\$12,618	0.89
Inpatient Net Revenue per Day		\$2,252	\$3,538	0.64	\$2,958	0.76	\$3,654	0.62	\$2,121	1.06
Outpatient Net Revenue per Visit		\$386	\$686	0.56	\$680	0.57	\$698	0.55	\$366	1.06

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$956,410,866	Cash & Cash Equivalents	\$53,175	Current Liabilities	\$25,999,991
Less Deductions	\$618,635,428	Net Patient Receivables	\$41,935,504	Long-Term Debt	\$0
Net Patient Revenue	\$337,775,438	Other Receivables	\$7,101,192	Other Liabilities	\$70,054,682
Plus Other Revenue	\$37,625,271			Subtotal	\$96,054,673
Total Revenue	\$375,400,709	Land, Buildings & Equipment (Net)	\$231,377,955		
Less Expenses	\$359,653,235	Other Assets	\$58,150,723	Unrestricted Fund Balance	\$242,563,876
Non-Operating Gains/Losses	-\$480,182			Restricted Fund Balance	\$0
Net Income	\$15,267,292	Total Assets	\$338,618,549	Total Liabilities & Fund Balance	\$338,618,549