

074 Ascension Good Samaritan Hospital
 601 Center Avenue South
 Merrill, WI 54452
 715-536-5511

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

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

Selected Utilization Statistics	FY 2019	All GMS Hospitals		Analysis Area 6		Volume Group 2		FY 2019 vs. 2018	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2018	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	86.2%	55.2%	1.56	59.6%	1.45	18.2%	4.74	329.6%	0.26
Obstetrics	0.0%	38.0%	N/A	37.4%	N/A	14.5%	N/A	0.0%	N/A
Pediatrics	0.0%	51.3%	N/A	109.4%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	86.2%	57.4%	1.50	63.9%	1.35	22.2%	3.88	329.6%	0.26
Average Census (Patients)									
Adult Medical-Surgical	2.6	26.0	0.10	21.4	0.12	2.8	0.92	3.3	0.78
Obstetrics	0.0	4.9	N/A	3.6	N/A	0.6	N/A	0.0	N/A
Pediatrics	0.0	1.3	N/A	0.8	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.6	49.0	0.05	39.1	0.07	4.1	0.63	3.3	0.78
Average Length of Stay (Days)									
Adult Medical-Surgical	2.6	4.1	0.63	3.8	0.67	3.1	0.82	2.5	1.03
Obstetrics	0.0	2.6	N/A	2.6	N/A	2.2	N/A	0.0	N/A
Pediatrics	0.0	3.3	N/A	2.9	N/A	1.0	N/A	0.0	N/A
Total Hospital	2.6	4.5	0.57	4.2	0.62	2.9	0.88	2.5	1.03
Surgical Operations									
Inpatient	0	1,426	N/A	1,304	N/A	305	N/A	2	0.00
Outpatient	145	4,581	0.03	3,131	0.05	1,106	0.13	172	0.84
Inpatient as % of All Surgeries	0.0%	23.7%	N/A	29.4%	N/A	21.6%	N/A	1.1%	0.00
Outpatient Visits									
Non-Emergency Visits	12,983	144,376	0.09	109,429	0.12	28,429	0.46	13,779	0.94
Emergency Visits	5,579	17,768	0.31	12,684	0.44	4,284	1.30	5,731	0.97
Full-Time Equivalents (FTEs)									
Administrators	4.0	23.0	0.17	33.8	0.12	5.9	0.68	2.0	2.00
Nurses, Licensed	21.9	251.3	0.09	182.8	0.12	43.5	0.50	22.3	0.99
Ancillary Nursing Personnel	2.6	39.7	0.07	28.6	0.09	6.3	0.42	3.6	0.73
All Other Personnel	25.5	509.3	0.05	375.9	0.07	106.9	0.24	31.0	0.82
Total FTEs	54.1	823.3	0.07	621.2	0.09	162.6	0.33	58.9	0.92
FTEs per 100 Patient Census (Adjusted)									
Administrators	15.2	17.0	0.90	29.6	0.51	33.7	0.45	5.5	2.76
Nurses, Licensed	83.7	185.7	0.45	160.0	0.52	250.2	0.33	61.5	1.36
Ancillary Nursing Personnel	10.1	29.3	0.34	25.1	0.40	36.4	0.28	10.1	1.00
All Other Personnel	97.3	376.3	0.26	329.2	0.30	615.3	0.16	85.6	1.14
Total FTEs	206.3	608.3	0.34	543.8	0.38	935.7	0.22	162.6	1.27

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	3	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	0
Discharges	366	Preferred Provider Organization (PPO)	Yes	Discharges	4	Total Births	0
Inpatient Days	944			Inpatient Days	22	Newborn Days	0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2019	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	3	366	944	86.2%	2.6	2.6
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	4	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	3	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	5	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	3	0	0	0	0.0%	0.0	0.0
Subacute care	3	0	0	0	0.0%	0.0	0.0
Other inpatient	3	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	4	0	4.0	Surgical Personnel	1	0	1.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	5	4	5.9
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	20	6	21.9	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	2	1	2.6	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	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	4	0	4.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	1	0	1.0
Pharmacy Personnel	2	0	2.0				
Clinical Laboratory Personnel	6	0	6.0				
				Total	50	14	54.1

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Selected Financial Statistics	FY 2019	All GMS Hospitals		Analysis Area		Volume Group		FY 2019 vs. 2018		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2018	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$15,353,345	46.9%	46.3%	1.01	50.7%	0.93	47.3%	0.99	45.7%	1.03
Medical Assistance	\$5,814,029	17.8%	13.6%	1.30	13.1%	1.35	10.4%	1.71	20.7%	0.86
Commercial	\$8,693,936	26.6%	35.3%	0.75	32.1%	0.83	38.9%	0.68	26.3%	1.01
All Other	\$2,840,288	8.7%	4.8%	1.82	4.1%	2.12	3.4%	2.52	7.2%	1.20
Deductions as % of Total Gross Patient Revenue										
Medicare	\$7,263,139	22.2%	34.9%	0.64	36.8%	0.60	28.0%	0.79	22.2%	1.00
Medical Assistance	\$3,782,874	11.6%	10.4%	1.12	10.1%	1.15	7.2%	1.60	12.1%	0.95
Commercial	\$941,938	2.9%	14.7%	0.20	8.8%	0.33	13.6%	0.21	2.1%	1.38
Charity Care	\$257,425	0.8%	1.0%	0.82	0.8%	1.03	0.7%	1.11	2.1%	0.37
Bad Debt	\$1,605,172	4.9%	1.1%	4.62	1.0%	5.14	1.3%	3.83	4.8%	1.02
All Other	\$1,625,211	5.0%	2.2%	2.30	2.0%	2.44	2.1%	2.36	2.4%	2.07
Total Deductions	\$15,475,761	47.3%	64.2%	0.74	59.3%	0.80	52.9%	0.90	45.8%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	1.4%	5.5%	0.26	3.1%	0.46	4.8%	0.30	1.2%	1.23	
Net Gains/Losses as % of Net Income	4.6%	13.2%	0.35	18.4%	0.25	10.4%	0.44	0.0%	N/A	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$5,719,471	29.6%	44.0%	0.67	42.1%	0.70	46.3%	0.64	41.5%	0.71
Supplies & Services	\$12,394,243	64.2%	49.2%	1.30	52.0%	1.23	46.3%	1.39	52.5%	1.22
Capital Component	\$1,199,132	6.2%	6.8%	0.91	5.9%	1.05	7.4%	0.84	6.1%	1.03
Fiscal Statistics										
Operating Margin (%)	-10.5%	9.1%	N/A	5.2%	N/A	12.2%	N/A	-3.1%	3.40	
Total Hospital Net Income (%)	-11.1%	10.3%	N/A	6.3%	N/A	13.5%	N/A	-3.1%	3.58	
Return on Equity (%)	-18.8%	6.0%	N/A	3.2%	N/A	12.4%	N/A	-5.5%	3.39	
Current Ratio	3.9	4.7	0.83	2.6	1.47	3.1	1.28	2.9	1.36	
Days in Net Patient Accounts Receivable	62.4	64.0	0.97	77.6	0.80	56.0	1.11	61.9	1.01	
Average Payment Period	19.3	56.5	0.34	74.6	0.26	54.4	0.36	25.8	0.75	
Equity Financing (%)	54.7%	69.2%	0.79	55.8%	0.98	61.0%	0.90	66.9%	0.82	
Long-Term Debt to Equity Ratio	0.0	0.3	N/A	0.5	N/A	0.4	N/A	0.0	N/A	
Times Interest Earned	0.0	13.4	N/A	15.9	N/A	16.6	N/A	0.0	N/A	
Total Asset Turnover	1.7	0.6	2.98	0.5	3.43	0.9	1.88	1.8	0.95	
Average Age of Plant (Years)	6.1	12.6	0.48	13.7	0.44	9.2	0.66	5.3	1.15	
Increase (Decrease) Total Net Patient Revenue	-9.4%	7.3%	N/A	25.3%	N/A	3.3%	N/A	-1.7%	5.58	
Outpatient Gross Revenue (% of Total GPR)	90.2%	63.3%	1.43	65.8%	1.37	76.2%	1.18	90.9%	0.99	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$7,334	\$16,906	0.43	\$14,935	0.49	\$15,352	0.48	\$8,045	0.91	
Inpatient Net Revenue per Day	\$2,801	\$3,675	0.76	\$3,551	0.79	\$4,244	0.66	\$3,141	0.89	
Outpatient Net Revenue per Visit	\$866	\$703	1.23	\$810	1.07	\$803	1.08	\$861	1.01	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$32,701,598	Cash & Cash Equivalents	\$660	Current Liabilities	\$959,785
Less Deductions	\$15,475,761	Net Patient Receivables	\$2,943,148	Long-Term Debt	\$0
Net Patient Revenue	\$17,225,837	Other Receivables	\$393,528	Other Liabilities	\$3,676,669
Plus Other Revenue	\$251,745			Subtotal	\$4,636,454
Total Revenue	\$17,477,581	Land, Buildings & Equipment (Net)	\$6,463,373	Unrestricted Fund Balance	\$5,598,890
Less Expenses	\$19,312,845	Other Assets	\$434,635	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$87,561	Total Assets	\$10,235,344	Total Liabilities & Fund Balance	\$10,235,344
Net Income	-\$1,922,825				