

085 Ascension St. Francis Hospital
 3237 South 16th Street
 Milwaukee, WI 53215
 414-647-5000

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

Selected Utilization Statistics	FY 2019	All GMS Hospitals		Analysis Area 2B		Volume Group 6		FY 2019 vs. 2018	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2018	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	0.2%	55.2%	0.00	67.1%	0.00	50.7%	0.00	3.9%	0.06
Obstetrics	16.4%	38.0%	0.43	48.2%	0.07	34.4%	0.48	35.7%	0.46
Pediatrics	0.0%	51.3%	N/A	100.5%	N/A	78.2%	N/A	0.0%	N/A
Total Hospital	60.3%	57.4%	1.05	70.0%	0.86	54.8%	1.10	60.1%	1.00
Average Census (Patients)									
Adult Medical-Surgical	0.1	26.0	0.00	108.6	0.00	27.5	0.00	1.7	0.05
Obstetrics	3.3	4.9	0.66	19.5	0.17	6.2	0.53	10.0	0.33
Pediatrics	0.0	1.3	N/A	9.3	N/A	4.2	N/A	0.0	N/A
Total Hospital	72.4	49.0	1.48	166.8	0.43	63.1	1.15	91.3	0.79
Average Length of Stay (Days)									
Adult Medical-Surgical	2.5	4.1	0.63	5.2	0.49	3.6	0.70	4.8	0.53
Obstetrics	2.3	2.6	0.89	2.8	0.82	2.5	0.90	2.9	0.78
Pediatrics	0.0	3.3	N/A	3.4	N/A	3.4	N/A	0.0	N/A
Total Hospital	4.9	4.5	1.08	5.7	0.85	4.3	1.13	5.6	0.87
Surgical Operations									
Inpatient	654	1,426	0.46	3,115	0.21	1,501	0.44	921	0.71
Outpatient	1,347	4,581	0.29	5,527	0.24	5,596	0.24	1,984	0.68
Inpatient as % of All Surgeries	32.7%	23.7%	1.38	36.0%	0.91	21.2%	1.55	31.7%	1.03
Outpatient Visits									
Non-Emergency Visits	104,284	144,376	0.72	275,295	0.38	193,333	0.54	122,271	0.85
Emergency Visits	44,509	17,768	2.50	46,822	0.95	29,751	1.50	39,862	1.12
Full-Time Equivalents (FTEs)									
Administrators	21.0	23.0	0.91	58.1	0.36	31.4	0.67	7.0	3.00
Nurses, Licensed	236.6	251.3	0.94	763.8	0.31	357.1	0.66	240.0	0.99
Ancillary Nursing Personnel	72.7	39.7	1.83	137.7	0.53	53.7	1.35	73.1	0.99
All Other Personnel	272.3	509.3	0.53	1,250.1	0.22	692.3	0.39	367.3	0.74
Total FTEs	602.6	823.3	0.73	2,209.8	0.27	1,134.4	0.53	687.4	0.88
FTEs per 100 Patient Census (Adjusted)									
Administrators	9.3	17.0	0.55	16.3	0.57	16.1	0.58	2.8	3.28
Nurses, Licensed	105.3	185.7	0.57	213.6	0.49	183.4	0.57	97.7	1.08
Ancillary Nursing Personnel	32.3	29.3	1.10	38.5	0.84	27.6	1.17	29.8	1.09
All Other Personnel	121.1	376.3	0.32	349.6	0.35	355.6	0.34	149.5	0.81
Total FTEs	268.1	608.3	0.44	618.0	0.43	582.6	0.46	279.8	0.96

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	120	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	9
Discharges	5,448	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	484
Inpatient Days	26,426			Inpatient Days	0	Newborn Days	1,489

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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	36	11	28	0.2%	0.1	2.5
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	3	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	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	3	0	0	0	0.0%	0.0	0.0
Obstetrics	1	20	528	1,195	16.4%	3.3	2.3
Psychiatric	1	18	1,245	5,154	78.4%	14.1	4.1
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	14	194	3,116	61.0%	8.5	16.1
Step-Down (Special Care)	1	32	3,316	16,933	145.0%	46.4	5.1
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	5	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	21	0	21.0	Surgical Personnel	22	3	24.1
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	28	19	38.2
Medical & Dental Residents	0	0	0.0	Sonographers	6	4	6.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	16	6	18.2
Registered Nurses	191	82	232.6	Occupational Therapists	3	16	6.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	9	15	16.8
Ancillary Nursing Personnel	51	52	72.7	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	3	3	4.9	Recreational Therapists	0	1	0.8
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	1	2	2.5
Clinical Nurse Specialists	4	0	4.0	All Other Health Professionals	18	14	22.0
Health Info Mgmt-Administrators/Technicians	13	1	13.0	All Other Personnel	60	23	71.9
Pharmacy Personnel	28	12	30.1				
Clinical Laboratory Personnel	11	13	17.1	Total	485	266	602.6

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Selected Financial Statistics	FY 2019	All GMS Hospitals		Analysis Area 2B		Volume Group 6		FY 2019 vs. 2018		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2018	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$227,760,653	46.2%	46.3%	1.00	43.7%	1.06	41.9%	1.10	47.1%	0.98
Medical Assistance	\$128,759,268	26.1%	13.6%	1.91	20.7%	1.26	19.2%	1.36	23.4%	1.11
Commercial	\$112,979,126	22.9%	35.3%	0.65	31.5%	0.73	35.7%	0.64	25.8%	0.89
All Other	\$23,836,378	4.8%	4.8%	1.01	4.1%	1.17	3.3%	1.48	3.7%	1.32
Deductions as % of Total Gross Patient Revenue										
Medicare	\$166,899,862	33.8%	34.9%	0.97	34.8%	0.97	32.2%	1.05	34.4%	0.98
Medical Assistance	\$95,161,603	19.3%	10.4%	1.86	15.6%	1.23	14.2%	1.36	16.7%	1.15
Commercial	\$46,654,895	9.5%	14.7%	0.64	14.2%	0.67	13.6%	0.69	11.6%	0.81
Charity Care	\$16,261,102	3.3%	1.0%	3.42	1.2%	2.69	1.0%	3.24	2.4%	1.40
Bad Debt	\$5,253,810	1.1%	1.1%	1.00	1.0%	1.12	1.2%	0.92	1.5%	0.70
All Other	\$4,868,847	1.0%	2.2%	0.46	1.2%	0.84	1.5%	0.65	1.2%	0.85
Total Deductions	\$335,100,119	67.9%	64.2%	1.06	67.9%	1.00	63.7%	1.07	67.8%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	1.6%	5.5%	0.29	4.2%	0.38	3.9%	0.41	1.5%	1.08	
Net Gains/Losses as % of Net Income	7.4%	13.2%	0.56	N/A	N/A	14.4%	0.52	0.9%	7.91	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$58,496,157	35.8%	44.0%	0.81	35.6%	1.00	44.1%	0.81	36.3%	0.98
Supplies & Services	\$100,013,566	61.2%	49.2%	1.24	57.8%	1.06	48.5%	1.26	60.8%	1.01
Capital Component	\$5,034,113	3.1%	6.8%	0.45	6.6%	0.46	7.4%	0.42	2.9%	1.06
Fiscal Statistics										
Operating Margin (%)	-1.7%	9.1%	N/A	11.0%	N/A	9.4%	N/A	-2.5%	0.67	
Total Hospital Net Income (%)	-1.8%	10.3%	N/A	10.6%	N/A	10.8%	N/A	-2.6%	0.71	
Return on Equity (%)	-3.0%	6.0%	N/A	7.3%	N/A	4.3%	N/A	-4.2%	0.71	
Current Ratio	3.1	4.7	0.65	10.4	0.29	4.3	0.71	2.9	1.05	
Days in Net Patient Accounts Receivable	44.1	64.0	0.69	48.4	0.91	85.1	0.52	49.8	0.89	
Average Payment Period	26.4	56.5	0.47	30.5	0.87	80.6	0.33	28.7	0.92	
Equity Financing (%)	70.0%	69.2%	1.01	87.0%	0.81	65.0%	1.08	69.2%	1.01	
Long-Term Debt to Equity Ratio	0.0	0.3	N/A	0.1	N/A	0.4	N/A	0.0	N/A	
Times Interest Earned	0.0	13.4	N/A	11.9	N/A	11.7	N/A	-2,935.0	N/A	
Total Asset Turnover	1.6	0.6	2.85	0.7	2.37	0.4	4.17	1.7	0.99	
Average Age of Plant (Years)	3.4	12.6	0.27	10.5	0.32	14.3	0.24	2.3	1.46	
Increase (Decrease) Total Net Patient Revenue	-7.6%	7.3%	N/A	4.6%	N/A	7.2%	N/A	-8.7%	0.87	
Outpatient Gross Revenue (% of Total GPR)	67.5%	63.3%	1.07	52.2%	1.29	66.6%	1.01	63.2%	1.07	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$11,434	\$16,906	0.68	\$22,775	0.50	\$15,576	0.73	\$11,615	0.98	
Inpatient Net Revenue per Day	\$2,338	\$3,675	0.64	\$3,908	0.60	\$3,515	0.67	\$2,108	1.11	
Outpatient Net Revenue per Visit	\$680	\$703	0.97	\$755	0.90	\$685	0.99	\$677	1.01	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$493,335,424	Cash & Cash Equivalents	-\$85,703	Current Liabilities	\$11,492,641
Less Deductions	\$335,100,119	Net Patient Receivables	\$19,131,319	Long-Term Debt	\$0
Net Patient Revenue	\$158,235,305	Other Receivables	\$1,515,852	Other Liabilities	\$18,001,470
Plus Other Revenue	\$2,579,086			Subtotal	\$29,494,111
Total Revenue	\$160,814,392	Land, Buildings & Equipment (Net)	\$63,256,185	Unrestricted Fund Balance	\$68,952,928
Less Expenses	\$163,543,836	Other Assets	\$14,629,386	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$219,395	Total Assets	\$98,447,039	Total Liabilities & Fund Balance	\$98,447,039
Net Income	-\$2,948,839				