

020 St Joseph's Hospital
 2661 County Highway I
 Chippewa Falls, WI 54729
 715-717-7200

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

County: Chippewa
 Analysis Area: West Central (5A)
 Volume Group: 4

Selected Utilization Statistics	FY 2021	All GMS Hospitals		Analysis Area 5A		Volume Group 4		FY 2021 vs. 2020	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	28.2%	57.9%	0.49	49.7%	0.57	42.2%	0.67	17.5%	1.61
Obstetrics	0.0%	36.8%	N/A	28.0%	N/A	19.9%	N/A	8.6%	0.00
Pediatrics	0.0%	59.6%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	51.2%	58.7%	0.87	50.3%	1.02	42.0%	1.22	33.3%	1.54
Average Census (Patients)									
Adult Medical-Surgical	5.4	26.8	0.20	11.9	0.45	12.3	0.43	7.0	0.76
Obstetrics	0.0	4.8	N/A	2.0	N/A	1.4	N/A	0.9	0.00
Pediatrics	0.0	1.5	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	29.2	49.8	0.59	18.8	1.55	19.1	1.52	34.0	0.86
Average Length of Stay (Days)									
Adult Medical-Surgical	3.3	4.6	0.71	4.2	0.78	3.8	0.86	4.1	0.79
Obstetrics	0.0	2.4	N/A	2.2	N/A	2.1	N/A	2.3	0.00
Pediatrics	0.0	3.8	N/A	0.0	N/A	2.0	N/A	0.0	N/A
Total Hospital	5.0	4.9	1.03	4.4	1.14	4.0	1.24	4.7	1.07
Surgical Operations									
Inpatient	58	1,037	0.06	390	0.15	334	0.17	210	0.28
Outpatient	598	3,865	0.15	2,637	0.23	2,451	0.24	840	0.71
Inpatient as % of All Surgeries	8.8%	21.2%	0.42	12.9%	0.69	12.0%	0.74	20.0%	0.44
Outpatient Visits									
Non-Emergency Visits	23,955	145,246	0.16	85,077	0.28	76,359	0.31	19,740	1.21
Emergency Visits	8,655	16,058	0.54	8,132	1.06	11,733	0.74	10,263	0.84
Full-Time Equivalents (FTEs)									
Administrators	3.0	19.0	0.16	10.7	0.28	12.6	0.24	2.0	1.50
Nurses, Licensed	88.6	247.5	0.36	127.1	0.70	121.7	0.73	89.7	0.99
Ancillary Nursing Personnel	14.0	40.3	0.35	20.5	0.68	21.5	0.65	14.5	0.97
All Other Personnel	120.8	496.2	0.24	291.6	0.41	244.0	0.49	128.4	0.94
Total FTEs	226.4	803.0	0.28	450.0	0.50	399.8	0.57	234.6	0.96
FTEs per 100 Patient Census (Adjusted)									
Administrators	2.7	13.0	0.21	14.3	0.19	14.8	0.18	2.0	1.36
Nurses, Licensed	80.7	168.4	0.48	169.5	0.48	143.7	0.56	90.0	0.90
Ancillary Nursing Personnel	12.7	27.4	0.46	27.3	0.47	25.4	0.50	14.5	0.88
All Other Personnel	109.9	337.6	0.33	388.8	0.28	288.0	0.38	128.8	0.85
Total FTEs	206.1	546.4	0.38	599.9	0.34	471.8	0.44	235.4	0.88

Total Hospital:
 Beds Set Up & Staffed 57
 Discharges 2,128
 Inpatient Days 10,651

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 0
 Newborn Days 0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2021	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	19	601	1,955	28.2%	5.4	3.3
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	5	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	0	0	0	0.0%	0.0	0.0
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	1	38	1,527	8,696	62.7%	23.8	5.7
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	2	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	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	5	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	3	0	3.0	Surgical Personnel	3	1	3.7
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	2	6	8.2
Medical & Dental Residents	0	0	0.0	Sonographers	0	3	2.6
Dental Hygienists	0	0	0.0	Respiratory Therapists	4	0	4.0
Registered Nurses	44	57	87.0	Occupational Therapists	5	1	5.5
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.7
Licensed Practical Nurses	1	1	1.6	Physical Therapists	8	4	10.8
Ancillary Nursing Personnel	5	12	14.0	Physical Therapy Assistants/Aides	1	3	3.8
Medical Assistants	0	0	0.0	Recreational Therapists	0	1	0.9
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	0	1.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	6	1	6.8
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	7	6	11.2
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	27	15	40.7
Pharmacy Personnel	9	2	10.9				
Clinical Laboratory Personnel	7	5	10.1				
				Total	133	119	226.4

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Selected Financial Statistics	FY 2021	All GMS Hospitals		Analysis Area		Volume Group		FY 2021 vs. 2020		
		Value	Ratio	5A Value	Ratio	4 Value	Ratio	FY 2020	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$47,434,264	46.0%	46.6%	0.99	50.7%	0.91	49.5%	0.93	37.6%	1.22
Medical Assistance	\$19,396,212	18.8%	14.4%	1.31	12.0%	1.57	13.2%	1.43	19.1%	0.99
Commercial	\$26,966,125	26.2%	33.9%	0.77	32.9%	0.80	33.6%	0.78	25.2%	1.04
All Other	\$9,274,828	9.0%	5.1%	1.78	4.5%	2.01	3.7%	2.41	18.1%	0.50
Deductions as % of Total Gross Patient Revenue										
Medicare	\$30,728,812	29.8%	35.2%	0.85	33.4%	0.89	35.9%	0.83	26.8%	1.11
Medical Assistance	\$11,700,343	11.4%	11.1%	1.03	8.6%	1.31	10.4%	1.10	12.6%	0.90
Commercial	\$8,535,732	8.3%	14.9%	0.55	10.0%	0.83	13.9%	0.60	6.9%	1.19
Charity Care	\$647,528	0.6%	0.7%	0.88	0.6%	1.08	0.8%	0.83	0.3%	2.19
Bad Debt	\$1,348,366	1.3%	1.0%	1.28	1.1%	1.15	1.3%	1.01	3.1%	0.43
All Other	\$6,415,614	6.2%	2.8%	2.23	2.7%	2.34	2.3%	2.70	8.1%	0.77
Total Deductions	\$59,376,395	57.6%	65.8%	0.88	56.4%	1.02	64.5%	0.89	57.9%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		31.5%	6.5%	4.87	5.6%	5.64	7.3%	4.34	3.7%	8.62
Net Gains/Losses as % of Net Income		37.9%	29.4%	1.29	37.6%	1.01	21.5%	1.76	18.5%	2.05
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$12,055,742	31.8%	42.4%	0.75	50.5%	0.63	44.5%	0.71	54.8%	0.58
Supplies & Services	\$22,203,100	58.5%	51.3%	1.14	44.3%	1.32	48.6%	1.20	37.9%	1.54
Capital Component	\$3,709,378	9.8%	6.2%	1.57	5.1%	1.90	6.9%	1.42	7.3%	1.34
Fiscal Statistics										
Operating Margin (%)		40.5%	10.4%	3.89	9.6%	4.22	13.9%	2.92	-13.0%	N/A
Total Hospital Net Income (%)		52.3%	14.1%	3.70	14.5%	3.60	17.0%	3.07	-16.4%	N/A
Return on Equity (%)		26.1%	6.3%	4.13	2.4%	10.85	13.1%	1.98	-6.0%	N/A
Current Ratio		1.6	4.1	0.39	2.7	0.60	4.4	0.36	0.8	1.99
Days in Net Patient Accounts Receivable		45.2	87.5	0.52	250.3	0.18	43.9	1.03	46.0	0.98
Average Payment Period		151.1	89.9	1.68	256.1	0.59	61.1	2.47	129.3	1.17
Equity Financing (%)		82.7%	64.7%	1.28	51.4%	1.61	78.9%	1.05	68.9%	1.20
Long-Term Debt to Equity Ratio		0.1	0.3	0.27	0.7	0.13	0.1	0.68	0.1	0.65
Times Interest Earned		373.5	21.0	17.76	45.6	8.18	25.9	14.41	-52.4	N/A
Total Asset Turnover		0.4	0.4	0.93	0.2	2.56	0.7	0.54	0.4	1.06
Average Age of Plant (Years)		20.1	17.1	1.18	51.5	0.39	10.3	1.94	16.1	1.25
Increase (Decrease) Total Net Patient Revenue		-14.4%	12.7%	N/A	13.4%	N/A	14.2%	N/A	-6.6%	2.19
Outpatient Gross Revenue (% of Total GPR)		73.4%	64.9%	1.13	75.1%	0.98	76.7%	0.96	65.9%	1.11
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$6,713	\$18,658	0.36	\$16,496	0.41	\$12,297	0.55	\$7,872	0.85
Inpatient Net Revenue per Day		\$1,341	\$3,656	0.37	\$3,511	0.38	\$2,830	0.47	\$1,677	0.80
Outpatient Net Revenue per Visit		\$943	\$781	1.21	\$874	1.08	\$806	1.17	\$1,130	0.83

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$103,071,429	Cash & Cash Equivalents	\$78,866	Current Liabilities	\$14,704,721
Less Deductions	\$59,376,395	Net Patient Receivables	\$5,407,074	Long-Term Debt	\$11,569,936
Net Patient Revenue	\$43,695,034	Other Receivables	\$15,687,682	Other Liabilities	\$1,359,321
Plus Other Revenue	\$20,103,938			Subtotal	\$27,633,978
Total Revenue	\$63,798,972	Land, Buildings & Equipment (Net)	\$22,722,877	Unrestricted Fund Balance	\$132,025,123
Less Expenses	\$37,968,220	Other Assets	\$115,762,602	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$15,762,664			Total Liabilities & Fund Balance	\$159,659,101
Net Income	\$41,593,416	Total Assets	\$159,659,101		