

042 St Vincent Hospital
 835 S Van Buren St
 Green Bay, WI 54301
 920-433-0111

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

County: Brown
 Analysis Area: Northeastern (4)
 Volume Group: 7

Selected Utilization Statistics	FY 2021	All GMS Hospitals		Analysis Area 4		Volume Group 7		FY 2021 vs. 2020	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	78.4%	57.9%	1.35	57.7%	1.36	72.0%	1.09	56.7%	1.38
Obstetrics	37.4%	36.8%	1.02	33.1%	0.28	46.8%	0.80	34.1%	1.10
Pediatrics	15.8%	59.6%	0.27	12.8%	1.24	51.3%	0.31	23.4%	0.68
Total Hospital	67.1%	58.7%	1.14	51.8%	1.30	68.8%	0.98	55.2%	1.22
Average Census (Patients)									
Adult Medical-Surgical	63.5	26.8	2.37	25.0	2.54	108.1	0.59	67.5	0.94
Obstetrics	9.3	4.8	1.93	3.9	2.43	14.4	0.65	7.8	1.19
Pediatrics	2.1	1.5	1.33	0.3	8.04	5.0	1.33	4.7	0.44
Total Hospital	139.0	49.8	2.79	44.3	3.14	209.1	0.66	140.7	0.99
Average Length of Stay (Days)									
Adult Medical-Surgical	4.2	4.6	0.92	4.2	1.00	5.0	0.84	5.2	0.81
Obstetrics	2.5	2.4	1.02	2.3	1.09	2.6	0.96	2.4	1.02
Pediatrics	2.9	3.8	0.76	2.4	1.21	4.1	0.70	3.5	0.83
Total Hospital	5.2	4.9	1.07	4.4	1.17	5.3	0.98	5.1	1.01
Surgical Operations									
Inpatient	2,446	1,037	2.36	879	2.78	3,842	0.64	2,721	0.90
Outpatient	4,966	3,865	1.28	5,410	0.92	11,153	0.45	4,461	1.11
Inpatient as % of All Surgeries	33.0%	21.2%	1.56	14.0%	2.36	25.6%	1.29	37.9%	0.87
Outpatient Visits									
Non-Emergency Visits	189,326	145,246	1.30	191,881	0.99	450,554	0.42	144,556	1.31
Emergency Visits	27,345	16,058	1.70	17,038	1.60	40,709	0.67	30,649	0.89
Full-Time Equivalents (FTEs)									
Administrators	32.0	19.0	1.68	15.5	2.06	63.3	0.51	33.0	0.97
Nurses, Licensed	584.9	247.5	2.36	286.5	2.04	921.1	0.63	536.2	1.09
Ancillary Nursing Personnel	79.6	40.3	1.97	43.7	1.82	153.6	0.52	87.7	0.91
All Other Personnel	691.8	496.2	1.39	497.2	1.39	1,865.1	0.37	804.1	0.86
Total FTEs	1,388.2	803.0	1.73	842.9	1.65	3,003.0	0.46	1,461.0	0.95
FTEs per 100 Patient Census (Adjusted)									
Administrators	9.3	13.0	0.72	8.7	1.06	11.7	0.79	9.6	0.97
Nurses, Licensed	169.4	168.4	1.01	160.8	1.05	170.7	0.99	155.4	1.09
Ancillary Nursing Personnel	23.0	27.4	0.84	24.5	0.94	28.5	0.81	25.4	0.91
All Other Personnel	200.4	337.6	0.59	279.1	0.72	345.6	0.58	233.1	0.86
Total FTEs	402.2	546.4	0.74	473.2	0.85	556.5	0.72	423.5	0.95

Total Hospital:
 Beds Set Up & Staffed 207
 Discharges 9,768
 Inpatient Days 50,717

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 24
 Total Births 1,339
 Newborn Days 2,139

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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	81	5,501	23,192	78.4%	63.5	4.2
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	20	328	4,147	56.8%	11.4	12.6
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	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	1	13	259	751	15.8%	2.1	2.9
Obstetrics	1	25	1,371	3,411	37.4%	9.3	2.5
Psychiatric	5	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	1	21	621	6,876	89.7%	18.8	11.1
Cardiac Intensive Unit	1	4	180	1,223	83.8%	3.4	6.8
Pediatric Intensive Care	1	7	432	1,446	56.6%	4.0	3.3
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	1	13	724	4,497	94.8%	12.3	6.2
Neonatal Intensive/Intermediate Care	1	23	312	5,174	61.6%	14.2	16.6
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.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

** Transfers, which may be estimated, refer only to those between units.

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	32	0	32.0	Surgical Personnel	30	27	46.3
Physicians & Dentists	0	1	0.7	Radiological Services Personnel	31	34	54.4
Medical & Dental Residents	0	0	0.0	Sonographers	6	9	11.2
Dental Hygienists	0	0	0.0	Respiratory Therapists	21	13	27.9
Registered Nurses	325	361	571.4	Occupational Therapists	13	17	23.5
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	2	1.2
Licensed Practical Nurses	4	3	5.6	Physical Therapists	42	23	57.3
Ancillary Nursing Personnel	23	109	79.6	Physical Therapy Assistants/Aides	17	6	20.7
Medical Assistants	4	7	10.0	Recreational Therapists	4	6	7.3
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	6	9	12.1
Nurse Practitioners	7	1	7.8	Psychologists	18	20	27.5
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	73	22	89.4
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	157	93	203.3
Pharmacy Personnel	40	19	50.2				
Clinical Laboratory Personnel	39	18	48.9				
				Total	892	800	1,388.2

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Selected Financial Statistics	FY 2021	All GMS Hospitals		Analysis Area		Volume Group		FY 2021 vs. 2020		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$597,707,996	49.9%	46.6%	1.07	47.1%	1.06	46.9%	1.06	50.2%	0.99
Medical Assistance	\$160,066,320	13.4%	14.4%	0.93	12.3%	1.08	13.3%	1.01	12.0%	1.12
Commercial	\$384,595,942	32.1%	33.9%	0.95	36.3%	0.88	34.1%	0.94	32.2%	1.00
All Other	\$56,002,205	4.7%	5.1%	0.92	4.2%	1.10	5.7%	0.81	5.6%	0.83
Deductions as % of Total Gross Patient Revenue										
Medicare	\$448,370,665	37.4%	35.2%	1.06	35.4%	1.06	36.2%	1.03	38.7%	0.97
Medical Assistance	\$121,133,899	10.1%	11.1%	0.91	9.8%	1.03	10.3%	0.98	9.2%	1.10
Commercial	\$195,420,990	16.3%	14.9%	1.09	16.0%	1.02	16.2%	1.01	15.6%	1.05
Charity Care	\$4,840,040	0.4%	0.7%	0.57	0.7%	0.59	0.7%	0.58	0.5%	0.79
Bad Debt	\$15,414,779	1.3%	1.0%	1.26	1.1%	1.20	0.8%	1.55	0.7%	1.91
All Other	\$43,178,026	3.6%	2.8%	1.29	2.9%	1.23	3.0%	1.18	3.7%	0.98
Total Deductions	\$828,358,399	69.1%	65.8%	1.05	65.9%	1.05	67.3%	1.03	68.3%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		10.3%	6.5%	1.59	6.1%	1.70	6.7%	1.54	5.2%	1.99
Net Gains/Losses as % of Net Income		36.1%	29.4%	1.23	31.1%	1.16	30.5%	1.19	24.5%	1.47
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$63,505,145	20.3%	42.4%	0.48	42.5%	0.48	41.3%	0.49	38.2%	0.53
Supplies & Services	\$231,822,831	74.1%	51.3%	1.44	50.9%	1.46	53.3%	1.39	57.2%	1.30
Capital Component	\$17,502,914	5.6%	6.2%	0.90	6.6%	0.84	5.4%	1.03	4.6%	1.21
Fiscal Statistics										
Operating Margin (%)		24.1%	10.4%	2.32	15.9%	1.52	9.3%	2.59	-4.5%	N/A
Total Hospital Net Income (%)		33.2%	14.1%	2.35	21.5%	1.55	12.9%	2.59	-6.0%	N/A
Return on Equity (%)		19.6%	6.3%	3.11	15.0%	1.31	8.9%	2.21	-3.2%	N/A
Current Ratio		1.5	4.1	0.36	3.7	0.40	4.8	0.31	1.4	1.06
Days in Net Patient Accounts Receivable		57.7	87.5	0.66	56.7	1.02	61.8	0.93	55.7	1.03
Average Payment Period		83.6	89.9	0.93	76.1	1.10	62.8	1.33	94.0	0.89
Equity Financing (%)		81.3%	64.7%	1.26	75.3%	1.08	69.5%	1.17	71.5%	1.14
Long-Term Debt to Equity Ratio		0.1	0.3	0.20	0.2	0.43	0.2	0.35	0.0	1.36
Times Interest Earned		283.3	21.0	13.47	32.4	8.73	24.3	11.65	-30.0	N/A
Total Asset Turnover		0.5	0.4	1.21	0.7	0.80	0.7	0.78	0.5	0.95
Average Age of Plant (Years)		18.0	17.1	1.06	10.6	1.70	13.3	1.36	16.0	1.13
Increase (Decrease) Total Net Patient Revenue		1.7%	12.7%	0.14	10.0%	0.17	11.2%	0.15	6.6%	0.27
Outpatient Gross Revenue (% of Total GPR)		59.7%	64.9%	0.92	74.4%	0.80	59.3%	1.01	58.8%	1.02
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$17,579		\$18,658	0.94	\$15,148	1.16	\$21,058	0.83	\$17,528	1.00
Inpatient Net Revenue per Day	\$3,386		\$3,656	0.93	\$3,286	1.03	\$3,785	0.89	\$3,390	1.00
Outpatient Net Revenue per Visit	\$986		\$781	1.26	\$699	1.41	\$881	1.12	\$1,107	0.89

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$1,198,372,463	Cash & Cash Equivalents	\$2,125,777	Current Liabilities	\$68,938,683
Less Deductions	\$828,358,399	Net Patient Receivables	\$58,463,347	Long-Term Debt	\$42,625,539
Net Patient Revenue	\$370,014,064	Other Receivables	\$24,832,340	Other Liabilities	\$36,634,969
Plus Other Revenue	\$42,345,538			Subtotal	\$148,199,191
Total Revenue	\$412,359,602	Land, Buildings & Equipment (Net)	\$131,677,597	Unrestricted Fund Balance	\$645,327,138
Less Expenses	\$312,830,890	Other Assets	\$576,427,268	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$56,260,930			Total Liabilities & Fund Balance	\$793,526,329
Net Income	\$155,789,642	Total Assets	\$793,526,329		