

019 Ascension Calumet Hospital
 614 Memorial Drive
 Chilton, WI 53014
 920-849-2386

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

County: Calumet
 Analysis Area: Lake Winnebago (3)
 Volume Group: 3

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 3		Volume Group 3		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	15.8%	60.7%	0.26	54.5%	0.29	37.9%	0.42	14.3%	1.10
Obstetrics	0.0%	37.3%	N/A	24.1%	N/A	18.2%	N/A	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	27.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	15.8%	61.9%	0.25	49.9%	0.32	39.7%	0.40	14.3%	1.10
Average Census (Patients)									
Adult Medical-Surgical	1.9	27.3	0.07	24.1	0.08	6.8	0.28	2.1	0.88
Obstetrics	0.0	4.7	N/A	3.8	N/A	0.9	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	1.9	50.5	0.04	36.8	0.05	9.8	0.19	2.1	0.88
Average Length of Stay (Days)									
Adult Medical-Surgical	2.9	4.9	0.60	4.4	0.67	3.7	0.79	3.5	0.84
Obstetrics	0.0	2.4	N/A	2.2	N/A	2.1	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	2.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.1	5.3	0.40	4.5	0.47	4.0	0.53	2.6	0.81
Surgical Operations									
Inpatient	26	990	0.03	983	0.03	203	0.13	41	0.63
Outpatient	1,075	4,017	0.27	5,820	0.18	1,593	0.67	1,038	1.04
Inpatient as % of All Surgeries	2.4%	19.8%	0.12	14.4%	0.16	11.3%	0.21	3.8%	0.62
Outpatient Visits									
Non-Emergency Visits	77,071	141,022	0.55	100,022	0.77	64,671	1.19	64,346	1.20
Emergency Visits	5,073	17,305	0.29	15,835	0.32	8,798	0.58	4,032	1.26
Full-Time Equivalents (FTEs)									
Administrators	3.0	18.9	0.16	12.5	0.24	12.5	0.24	4.0	0.75
Nurses, Licensed	29.2	234.4	0.12	175.4	0.17	81.9	0.36	29.5	0.99
Ancillary Nursing Personnel	1.0	38.1	0.03	8.4	0.12	11.6	0.09	1.0	1.00
All Other Personnel	52.5	466.6	0.11	288.1	0.18	180.7	0.29	63.4	0.83
Total FTEs	85.7	758.0	0.11	484.4	0.18	286.7	0.30	97.9	0.88
FTEs per 100 Patient Census (Adjusted)									
Administrators	10.8	12.6	0.86	9.6	1.12	23.7	0.46	15.4	0.70
Nurses, Licensed	105.4	156.2	0.67	135.1	0.78	155.9	0.68	113.6	0.93
Ancillary Nursing Personnel	3.6	25.4	0.14	6.4	0.56	22.0	0.16	3.9	0.94
All Other Personnel	189.6	310.9	0.61	221.8	0.85	344.0	0.55	244.6	0.77
Total FTEs	309.4	505.0	0.61	372.9	0.83	545.6	0.57	377.5	0.82

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	12	Health Maintenance Organization (HMO)	Yes	Average Beds Used	10	Bassinets	0
Discharges	328	Preferred Provider Organization (PPO)	Yes	Discharges	77	Total Births	0
Inpatient Days	690			Inpatient Days	842	Newborn Days	0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2022	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	12	234	690	15.8%	1.9	2.9
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	2	0	0	0	0.0%	0.0	0.0
Pediatric, acute	3	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	3	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	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.

* 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	3	0	3.0	Surgical Personnel	2	2	2.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	6	1	6.6
Medical & Dental Residents	0	0	0.0	Sonographers	1	1	1.6
Dental Hygienists	0	0	0.0	Respiratory Therapists	1	1	1.0
Registered Nurses	18	19	25.2	Occupational Therapists	1	1	1.5
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	4	0	4.0	Physical Therapists	2	1	2.0
Ancillary Nursing Personnel	1	1	1.0	Physical Therapy Assistants/Aides	1	0	1.0
Medical Assistants	10	1	10.6	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	1	0	1.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	8	9	9.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	6	2	7.4
Pharmacy Personnel	1	0	1.0				
Clinical Laboratory Personnel	7	1	7.6				
				Total	73	40	85.7

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$37,658,644	54.6%	47.3%	1.15	49.2%	1.11	48.7%	1.12	57.2%	0.95
Medical Assistance	\$6,116,297	8.9%	14.4%	0.62	11.5%	0.77	12.5%	0.71	7.7%	1.15
Commercial	\$22,716,235	32.9%	32.9%	1.00	35.7%	0.92	35.0%	0.94	31.6%	1.04
All Other	\$2,495,905	3.6%	5.4%	0.67	3.6%	1.00	3.9%	0.93	3.5%	1.03
Deductions as % of Total Gross Patient Revenue										
Medicare	\$18,697,288	27.1%	36.1%	0.75	35.4%	0.76	31.8%	0.85	26.5%	1.02
Medical Assistance	\$4,615,844	6.7%	11.3%	0.59	9.0%	0.74	9.0%	0.75	5.8%	1.16
Commercial	\$6,523,502	9.5%	14.8%	0.64	14.6%	0.65	14.1%	0.67	8.3%	1.14
Charity Care	\$667,939	1.0%	0.7%	1.33	0.6%	1.51	0.7%	1.42	1.2%	0.82
Bad Debt	\$1,414,400	2.1%	0.9%	2.34	1.3%	1.59	1.2%	1.69	1.8%	1.13
All Other	\$2,290,345	3.3%	3.0%	1.09	2.4%	1.40	2.5%	1.33	3.3%	1.01
Total Deductions	\$34,209,318	49.6%	66.8%	0.74	63.4%	0.78	59.2%	0.84	46.9%	1.06
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	2.2%	5.7%	0.38		2.8%	0.79	6.5%	0.34	1.5%	1.43
Net Gains/Losses as % of Net Income	14.0%	N/A	N/A		12.3%	1.13	N/A	N/A	32.7%	0.43
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$9,720,613	31.8%	41.8%	0.76	36.0%	0.88	49.3%	0.65	30.7%	1.04
Supplies & Services	\$19,347,651	63.4%	52.2%	1.21	57.6%	1.10	43.7%	1.45	64.1%	0.99
Capital Component	\$1,453,035	4.8%	6.0%	0.79	6.4%	0.74	7.0%	0.68	5.2%	0.91
Fiscal Statistics										
Operating Margin (%)	14.2%	5.7%	2.48		13.7%	1.03	5.9%	2.41	7.7%	1.85
Total Hospital Net Income (%)	16.1%	3.5%	4.61		15.3%	1.05	2.8%	5.84	11.0%	1.46
Return on Equity (%)	28.8%	1.4%	20.27		10.4%	2.78	0.7%	40.09	17.7%	1.63
Current Ratio	3.0	3.9	0.78		21.6	0.14	2.6	1.18	3.3	0.93
Days in Net Patient Accounts Receivable	49.0	91.7	0.53		51.2	0.96	148.9	0.33	48.8	1.00
Average Payment Period	26.4	91.7	0.29		20.4	1.29	167.7	0.16	27.2	0.97
Equity Financing (%)	72.6%	59.1%	1.23		86.3%	0.84	55.3%	1.31	75.2%	0.97
Long-Term Debt to Equity Ratio	0.0	0.4	N/A		0.1	N/A	0.6	N/A	0.0	N/A
Times Interest Earned	0.0	5.7	N/A		38.3	N/A	5.2	N/A	0.0	N/A
Total Asset Turnover	1.8	0.4	4.20		0.7	2.64	0.3	6.49	1.6	1.13
Average Age of Plant (Years)	8.9	18.1	0.49		8.4	1.05	22.7	0.39	7.4	1.21
Increase (Decrease) Total Net Patient Revenue	5.9%	3.5%	1.67		0.5%	11.99	5.0%	1.18	6.6%	0.89
Outpatient Gross Revenue (% of Total GPR)	92.9%	66.2%	1.40		71.7%	1.30	81.3%	1.14	92.3%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$11,981	\$19,849	0.60		\$13,523	0.89	\$15,118	0.79	\$12,731	0.94
Inpatient Net Revenue per Day	\$2,873	\$3,697	0.78		\$2,966	0.97	\$3,557	0.81	\$3,383	0.85
Outpatient Net Revenue per Visit	\$379	\$819	0.46		\$832	0.46	\$717	0.53	\$426	0.89

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$68,987,079	Cash & Cash Equivalents	\$1,524	Current Liabilities	\$2,112,605
Less Deductions	\$34,209,318	Net Patient Receivables	\$4,671,815	Long-Term Debt	\$0
Net Patient Revenue	\$34,777,761	Other Receivables	\$266,260	Other Liabilities	\$3,435,785
Plus Other Revenue	\$775,117			Subtotal	\$5,548,390
Total Revenue	\$35,552,878	Land, Buildings & Equipment (Net)	\$13,822,144	Unrestricted Fund Balance	\$14,724,470
Less Expenses	\$30,521,299	Other Assets	\$1,511,115	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$816,563			Total Liabilities & Fund Balance	\$20,272,860
Net Income	\$5,848,142	Total Assets	\$20,272,858		