

**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 2022	All GMS Hospitals		Analysis Area 5A		Volume Group 4		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
<b>Occupancy Rate (%)</b>									
Adult Medical-Surgical	35.1%	60.7%	0.58	51.4%	0.68	42.3%	0.83	28.2%	1.24
Obstetrics	0.0%	37.3%	N/A	29.2%	N/A	19.5%	N/A	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	50.4%	61.9%	0.81	51.8%	0.97	42.5%	1.19	51.2%	0.99
<b>Average Census (Patients)</b>									
Adult Medical-Surgical	6.7	27.3	0.24	12.6	0.53	10.3	0.65	5.4	1.24
Obstetrics	0.0	4.7	N/A	2.0	N/A	1.2	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	28.7	50.5	0.57	19.0	1.51	16.0	1.80	29.2	0.99
<b>Average Length of Stay (Days)</b>									
Adult Medical-Surgical	3.7	4.9	0.75	4.5	0.82	4.0	0.92	3.3	1.13
Obstetrics	0.0	2.4	N/A	2.1	N/A	2.0	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	0.0	N/A	1.9	N/A	0.0	N/A
Total Hospital	5.3	5.3	1.00	4.6	1.16	4.2	1.27	5.0	1.06
<b>Surgical Operations</b>									
Inpatient	36	990	0.04	339	0.11	203	0.18	58	0.62
Outpatient	655	4,017	0.16	2,633	0.25	2,140	0.31	598	1.10
Inpatient as % of All Surgeries	5.2%	19.8%	0.26	11.4%	0.46	8.7%	0.60	8.8%	0.59
<b>Outpatient Visits</b>									
Non-Emergency Visits	33,718	141,022	0.24	82,166	0.41	62,243	0.54	23,955	1.41
Emergency Visits	9,437	17,305	0.55	8,774	1.08	12,695	0.74	8,655	1.09
<b>Full-Time Equivalents (FTEs)</b>									
Administrators	9.8	18.9	0.52	10.2	0.96	8.5	1.15	3.0	3.26
Nurses, Licensed	78.8	234.4	0.34	129.2	0.61	102.2	0.77	88.6	0.89
Ancillary Nursing Personnel	12.5	38.1	0.33	20.8	0.60	19.1	0.65	14.0	0.89
All Other Personnel	107.4	466.6	0.23	279.2	0.38	204.1	0.53	120.8	0.89
Total FTEs	208.5	758.0	0.28	439.4	0.47	333.9	0.62	226.4	0.92
<b>FTEs per 100 Patient Census (Adjusted)</b>									
Administrators	8.8	12.6	0.70	12.5	0.71	10.5	0.84	2.7	3.24
Nurses, Licensed	71.2	156.2	0.46	158.9	0.45	126.3	0.56	80.7	0.88
Ancillary Nursing Personnel	11.3	25.4	0.45	25.5	0.44	23.6	0.48	12.7	0.89
All Other Personnel	97.1	310.9	0.31	343.4	0.28	252.2	0.38	109.9	0.88
Total FTEs	188.4	505.0	0.37	540.3	0.35	412.6	0.46	206.1	0.91

<b>Total Hospital:</b>		<b>Contract with:</b>		<b>Medicare-certified Swing Beds:</b>		<b>Newborn Nursery:</b>	
Beds Set Up & Staffed	57	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	0
Discharges	1,978	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	0
Inpatient Days	10,493			Inpatient Days	0	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)
<b>General Medical-Surgical</b>							
Adult Medical-Surgical, Acute	1	19	660	2,433	35.1%	6.7	3.7
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
<b>Pediatric, acute</b>	2	0	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	1	0	0	0	0.0%	0.0	0.0
<b>Psychiatric</b>	3	0	0	0	0.0%	0.0	0.0
<b>Alcoholism/chemical dependency</b>	1	38	1,320	8,060	58.1%	22.1	6.1
<b>ICU/CCU</b>							
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
<b>Subacute care</b>	5	0	0	0	0.0%	0.0	0.0
<b>Other inpatient</b>	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	6	15	9.8	Surgical Personnel	0	2	1.5
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	1	10	8.8
Medical & Dental Residents	0	0	0.0	Sonographers	1	5	2.2
Dental Hygienists	0	0	0.0	Respiratory Therapists	3	4	4.5
Registered Nurses	42	53	76.3	Occupational Therapists	4	8	7.2
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	1	0.5	Physical Therapists	9	6	11.4
Ancillary Nursing Personnel	4	16	12.5	Physical Therapy Assistants/Aides	0	2	1.4
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	0	1.0
Nurse Practitioners	2	0	2.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	1	2.3
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	18	14	25.6
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	21	8	25.3
Pharmacy Personnel	5	5	8.7				
Clinical Laboratory Personnel	6	5	7.5				
				<b>Total</b>	<b>124</b>	<b>155</b>	<b>208.5</b>

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	5A Value	Ratio	4 Value	Ratio	FY 2021	Ratio	
<b>Gross Revenue as % of Total Gross Patient Revenue</b>										
Medicare	\$49,270,247	44.2%	47.3%	0.94	51.1%	0.87	49.6%	0.89	46.0%	0.96
Medical Assistance	\$23,535,244	21.1%	14.4%	1.47	12.0%	1.76	14.0%	1.51	18.8%	1.12
Commercial	\$28,827,357	25.9%	32.9%	0.79	32.3%	0.80	32.3%	0.80	26.2%	0.99
All Other	\$9,753,702	8.8%	5.4%	1.62	4.6%	1.90	4.2%	2.11	9.0%	0.97
<b>Deductions as % of Total Gross Patient Revenue</b>										
Medicare	\$31,836,975	28.6%	36.1%	0.79	34.5%	0.83	35.7%	0.80	29.8%	0.96
Medical Assistance	\$15,296,176	13.7%	11.3%	1.22	8.8%	1.57	10.9%	1.26	11.4%	1.21
Commercial	\$9,673,944	8.7%	14.8%	0.59	10.3%	0.84	12.5%	0.69	8.3%	1.05
Charity Care	\$811,457	0.7%	0.7%	1.00	0.5%	1.50	0.8%	0.91	0.6%	1.16
Bad Debt	\$1,243,130	1.1%	0.9%	1.27	0.9%	1.26	1.2%	0.91	1.3%	0.85
All Other	\$7,135,107	6.4%	3.0%	2.11	3.0%	2.14	2.4%	2.65	6.2%	1.03
Total Deductions	\$65,996,786	59.3%	66.8%	0.89	58.0%	1.02	63.6%	0.93	57.6%	1.03
<b>Other Revenue &amp; Net Gains or Losses</b>										
Other Revenue as % of Total Revenue	5.0%	5.7%	0.86	3.6%	1.37	3.6%	1.39	31.5%	0.16	
Net Gains/Losses as % of Net Income	142.2%	N/A	N/A	136.6%	1.04	N/A	N/A	37.9%	3.75	
<b>Expenses as % of Total Expenses</b>										
Salary/Fringe Benefits	\$17,951,207	39.8%	41.8%	0.95	49.3%	0.81	45.9%	0.87	31.8%	1.25
Supplies & Services	\$23,658,229	52.4%	52.2%	1.00	45.8%	1.14	47.4%	1.11	58.5%	0.90
Capital Component	\$3,512,163	7.8%	6.0%	1.30	4.9%	1.60	6.6%	1.18	9.8%	0.80
<b>Fiscal Statistics</b>										
Operating Margin (%)	5.5%	5.7%	0.97	0.5%	11.41	9.4%	0.58	40.5%	0.14	
Total Hospital Net Income (%)	-16.0%	3.5%	N/A	-1.3%	11.93	6.9%	N/A	52.3%	N/A	
Return on Equity (%)	-4.2%	1.4%	N/A	-0.2%	20.24	3.4%	N/A	26.1%	N/A	
Current Ratio	0.9	3.9	0.22	1.7	0.52	12.0	0.07	1.6	0.54	
Days in Net Patient Accounts Receivable	48.0	91.7	0.52	260.0	0.18	51.1	0.94	45.2	1.06	
Average Payment Period	87.8	91.7	0.96	309.6	0.28	42.5	2.07	151.1	0.58	
Equity Financing (%)	85.5%	59.1%	1.45	43.6%	1.96	70.3%	1.22	82.7%	1.03	
Long-Term Debt to Equity Ratio	0.1	0.4	0.20	0.9	0.09	0.1	0.87	0.1	0.98	
Times Interest Earned	-41.0	5.7	N/A	-2.9	14.23	10.4	N/A	373.5	N/A	
Total Asset Turnover	0.3	0.4	0.78	0.2	2.05	0.5	0.64	0.4	0.81	
Average Age of Plant (Years)	20.8	18.1	1.15	52.7	0.40	11.6	1.80	20.1	1.04	
Increase (Decrease) Total Net Patient Revenue	3.9%	3.5%	1.10	-1.2%	N/A	3.2%	1.19	-14.4%	N/A	
Outpatient Gross Revenue (% of Total GPR)	74.0%	66.2%	1.12	76.7%	0.97	79.4%	0.93	73.4%	1.01	
<b>Net Revenue Statistics</b>										
Inpatient Net Revenue per Discharge	\$7,275	\$19,849	0.37	\$16,058	0.45	\$11,983	0.61	\$6,713	1.08	
Inpatient Net Revenue per Day	\$1,371	\$3,697	0.37	\$3,281	0.42	\$2,623	0.52	\$1,341	1.02	
Outpatient Net Revenue per Visit	\$747	\$819	0.91	\$891	0.84	\$907	0.82	\$943	0.79	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$111,386,549	Cash & Cash Equivalents	\$141,762	Current Liabilities	\$10,292,882
Less Deductions	\$65,996,786	Net Patient Receivables	\$5,975,123	Long-Term Debt	\$10,757,501
Net Patient Revenue	\$45,389,763	Other Receivables	\$243,274	Other Liabilities	\$302,266
Plus Other Revenue	\$2,363,870			Subtotal	\$21,352,649
Total Revenue	\$47,753,631	Land, Buildings & Equipment (Net)	\$22,402,519	Unrestricted Fund Balance	\$125,753,547
Less Expenses	\$45,121,599	Other Assets	\$118,343,518	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$8,868,704			Total Liabilities & Fund Balance	\$147,106,196
Net Income	-\$6,236,672	Total Assets	\$147,106,196		