

322 Marshfield Medical Center - Eau Claire
 2310 Craig Rd
 Eau Claire, WI 54701

Fiscal Year: 01/01 to 12/31
 Type: GMS
 General Medical & Surgical
 Control: Other Not-For-Profit

County: Eau Claire
 Analysis Area: West Central (5A)
 Volume Group: 6

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 5A		Volume Group 6		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	72.1%	60.7%	1.19	51.4%	1.40	62.5%	1.15	48.0%	1.50
Obstetrics	33.7%	37.3%	0.90	29.2%	0.09	29.3%	1.15	35.2%	0.96
Pediatrics	0.0%	67.4%	N/A	0.0%	N/A	84.5%	N/A	0.0%	N/A
Total Hospital	66.8%	61.9%	1.08	51.8%	1.29	58.2%	1.15	55.9%	1.20
Average Census (Patients)									
Adult Medical-Surgical	29.6	27.3	1.08	12.6	2.35	36.5	0.81	13.9	2.13
Obstetrics	2.7	4.7	0.57	2.0	1.32	4.8	0.57	2.8	0.96
Pediatrics	0.0	1.7	N/A	0.0	N/A	4.5	N/A	0.0	N/A
Total Hospital	37.4	50.5	0.74	19.0	1.97	68.8	0.54	31.3	1.20
Average Length of Stay (Days)									
Adult Medical-Surgical	6.0	4.9	1.22	4.5	1.35	4.8	1.25	4.5	1.34
Obstetrics	2.2	2.4	0.90	2.1	1.02	2.4	0.90	2.1	1.01
Pediatrics	0.0	4.0	N/A	0.0	N/A	3.5	N/A	0.0	N/A
Total Hospital	5.4	5.3	1.02	4.6	1.17	5.0	1.07	4.6	1.16
Surgical Operations									
Inpatient	881	990	0.89	339	2.60	1,312	0.67	781	1.13
Outpatient	8,100	4,017	2.02	2,633	3.08	5,549	1.46	8,628	0.94
Inpatient as % of All Surgeries	9.8%	19.8%	0.50	11.4%	0.86	19.1%	0.51	8.3%	1.18
Outpatient Visits									
Non-Emergency Visits	190,919	141,022	1.35	82,166	2.32	238,140	0.80	193,993	0.98
Emergency Visits	10,860	17,305	0.63	8,774	1.24	27,894	0.39	9,092	1.19
Full-Time Equivalents (FTEs)									
Administrators	3.0	18.9	0.16	10.2	0.30	19.9	0.15	4.0	0.75
Nurses, Licensed	333.9	234.4	1.42	129.2	2.58	376.4	0.89	276.4	1.21
Ancillary Nursing Personnel	38.4	38.1	1.01	20.8	1.85	51.2	0.75	32.7	1.17
All Other Personnel	685.1	466.6	1.47	279.2	2.45	706.7	0.97	781.5	0.88
Total FTEs	1,060.4	758.0	1.40	439.4	2.41	1,154.3	0.92	1,094.6	0.97
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.3	12.6	0.10	12.5	0.10	9.1	0.14	2.2	0.58
Nurses, Licensed	141.5	156.2	0.91	158.9	0.89	172.3	0.82	150.6	0.94
Ancillary Nursing Personnel	16.3	25.4	0.64	25.5	0.64	23.4	0.70	17.8	0.91
All Other Personnel	290.4	310.9	0.93	343.4	0.85	323.5	0.90	426.0	0.68
Total FTEs	449.4	505.0	0.89	540.3	0.83	528.4	0.85	596.7	0.75

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	56	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	10
Discharges	2,545	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	451
Inpatient Days	13,657			Inpatient Days	0	Newborn Days	888

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2022	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	41	1,793	10,787	72.1%	29.6	6.0
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	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	8	454	985	33.7%	2.7	2.2
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	5	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	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	7	298	1,885	73.8%	5.2	6.3
Step-Down (Special Care)	2	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	28	11	30.3
Physicians & Dentists	72	26	80.5	Radiological Services Personnel	25	16	34.4
Medical & Dental Residents	0	0	0.0	Sonographers	4	14	12.2
Dental Hygienists	0	0	0.0	Respiratory Therapists	10	6	11.9
Registered Nurses	235	130	281.8	Occupational Therapists	2	2	3.3
Certified Nurse Midwives	6	0	6.0	Occupational Therapy Assistants/Aides	1	3	2.0
Licensed Practical Nurses	3	5	5.3	Physical Therapists	5	1	5.8
Ancillary Nursing Personnel	28	51	38.4	Physical Therapy Assistants/Aides	3	0	3.0
Medical Assistants	62	15	68.5	Recreational Therapists	0	0	0.0
Physician Assistants	14	3	14.8	Dietitians & Nutritionists	2	3	4.5
Nurse Practitioners	27	3	28.9	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	12	7	12.0	Social Workers	1	2	1.3
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	148	67	166.3
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	170	54	188.2
Pharmacy Personnel	30	20	37.4				
Clinical Laboratory Personnel	19	4	20.9				
				Total	910	443	1,060.4

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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	6 Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$312,092,279	50.2%	47.3%	1.06	51.1%	0.98	43.9%	1.14	48.8%	1.03
Medical Assistance	\$81,339,409	13.1%	14.4%	0.91	12.0%	1.09	19.1%	0.69	13.5%	0.97
Commercial	\$188,988,550	30.4%	32.9%	0.92	32.3%	0.94	32.6%	0.93	31.6%	0.96
All Other	\$38,877,965	6.3%	5.4%	1.16	4.6%	1.36	4.4%	1.43	6.1%	1.03
Deductions as % of Total Gross Patient Revenue										
Medicare	\$232,212,181	37.4%	36.1%	1.03	34.5%	1.08	34.9%	1.07	33.6%	1.11
Medical Assistance	\$69,207,046	11.1%	11.3%	0.99	8.8%	1.27	14.9%	0.75	11.0%	1.02
Commercial	\$70,552,013	11.4%	14.8%	0.77	10.3%	1.10	13.7%	0.83	10.1%	1.13
Charity Care	\$2,905,889	0.5%	0.7%	0.64	0.5%	0.96	0.6%	0.80	0.9%	0.54
Bad Debt	\$5,567,336	0.9%	0.9%	1.02	0.9%	1.01	0.9%	0.97	1.0%	0.93
All Other	\$28,951,166	4.7%	3.0%	1.53	3.0%	1.56	2.7%	1.70	4.0%	1.16
Total Deductions	\$409,395,632	65.9%	66.8%	0.99	58.0%	1.14	67.7%	0.97	60.4%	1.09
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.3%	5.7%	0.06		3.6%	0.09	6.5%	0.05	0.2%	1.55
Net Gains/Losses as % of Net Income	0.0%	N/A	N/A		136.6%	N/A	N/A	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$107,892,914	42.0%	41.8%	1.00	49.3%	0.85	42.9%	0.98	44.5%	0.94
Supplies & Services	\$137,723,308	53.6%	52.2%	1.03	45.8%	1.17	50.0%	1.07	50.5%	1.06
Capital Component	\$11,288,333	4.4%	6.0%	0.73	4.9%	0.90	7.1%	0.62	5.0%	0.89
Fiscal Statistics										
Operating Margin (%)	-20.8%	5.7%	N/A		0.5%	N/A	8.3%	N/A	0.1%	N/A
Total Hospital Net Income (%)	-20.8%	3.5%	N/A		-1.3%	15.49	6.4%	N/A	0.1%	N/A
Return on Equity (%)	-1.5%	1.4%	N/A		-0.2%	6.94	1.6%	N/A	0.0%	N/A
Current Ratio	1.5	3.9	0.39		1.7	0.90	4.0	0.38	2.8	0.54
Days in Net Patient Accounts Receivable	569.7	91.7	6.21		260.0	2.19	126.5	4.50	520.7	1.09
Average Payment Period	599.3	91.7	6.54		309.6	1.94	146.1	4.10	475.0	1.26
Equity Financing (%)	37.8%	59.1%	0.64		43.6%	0.87	57.6%	0.66	47.4%	0.80
Long-Term Debt to Equity Ratio	1.2	0.4	2.86		0.9	1.31	0.5	2.61	0.8	1.43
Times Interest Earned	0.0	5.7	N/A		-2.9	N/A	6.7	N/A	0.0	N/A
Total Asset Turnover	0.1	0.4	0.17		0.2	0.44	0.3	0.27	0.1	0.98
Average Age of Plant (Years)	81.4	18.1	4.48		52.7	1.54	22.6	3.60	79.8	1.02
Increase (Decrease) Total Net Patient Revenue	-6.4%	3.5%	N/A		-1.2%	5.12	-0.3%	21.29	9.2%	N/A
Outpatient Gross Revenue (% of Total GPR)	84.1%	66.2%	1.27		76.7%	1.10	68.3%	1.23	83.1%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$15,186	\$19,849	0.77		\$16,058	0.95	\$18,944	0.80	\$14,530	1.05
Inpatient Net Revenue per Day	\$2,829	\$3,697	0.77		\$3,281	0.86	\$3,762	0.75	\$3,184	0.89
Outpatient Net Revenue per Visit	\$886	\$819	1.08		\$891	0.99	\$679	1.31	\$965	0.92

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$621,298,203	Cash & Cash Equivalents	\$25,498,240	Current Liabilities	\$403,436,555
Less Deductions	\$409,395,632	Net Patient Receivables	\$330,761,573	Long-Term Debt	\$1,376,262,435
Net Patient Revenue	\$211,902,571	Other Receivables	\$133,522,567	Other Liabilities	\$116,079,447
Plus Other Revenue	\$698,287			Subtotal	\$1,895,778,437
Total Revenue	\$212,600,858	Land, Buildings & Equipment (Net)	\$1,150,751,072	Unrestricted Fund Balance	\$1,152,913,143
Less Expenses	\$256,904,555	Other Assets	\$1,408,158,130	Restricted Fund Balance	\$113,689,294
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$3,048,691,580
Net Income	-\$44,303,697	Total Assets	\$3,048,691,582		