

075 Children's Wisconsin-Milwaukee Hospital
 9000 W Wisconsin Ave
 Milwaukee, WI 53226
 414-266-2000

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

County: Milwaukee
 Analysis Area: Milwaukee County (2B)
 Volume Group: 6

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 2B		Volume Group 6		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	0.0%	60.7%	N/A	71.4%	N/A	62.5%	N/A	0.0%	N/A
Obstetrics	0.0%	37.3%	N/A	47.6%	N/A	29.3%	N/A	0.0%	N/A
Pediatrics	86.4%	67.4%	1.28	86.4%	1.00	84.5%	1.02	78.9%	1.10
Total Hospital	91.8%	61.9%	1.48	72.8%	1.26	58.2%	1.58	89.3%	1.03
Average Census (Patients)									
Adult Medical-Surgical	0.0	27.3	N/A	107.8	N/A	36.5	N/A	0.0	N/A
Obstetrics	0.0	4.7	N/A	17.5	N/A	4.8	N/A	0.0	N/A
Pediatrics	71.7	1.7	41.42	9.0	8.00	4.5	41.42	59.9	1.20
Total Hospital	192.7	50.5	3.82	161.9	1.19	68.8	2.80	181.2	1.06
Average Length of Stay (Days)									
Adult Medical-Surgical	0.0	4.9	N/A	5.8	N/A	4.8	N/A	0.0	N/A
Obstetrics	0.0	2.4	N/A	2.6	N/A	2.4	N/A	0.0	N/A
Pediatrics	3.6	4.0	0.88	3.6	1.00	3.5	1.00	3.5	1.01
Total Hospital	7.2	5.3	1.37	6.4	1.13	5.0	1.44	7.3	0.99
Surgical Operations									
Inpatient	2,860	990	2.89	2,650	1.08	1,312	2.18	3,041	0.94
Outpatient	9,260	4,017	2.31	4,920	1.88	5,549	1.67	9,850	0.94
Inpatient as % of All Surgeries	23.6%	19.8%	1.19	35.0%	0.67	19.1%	1.23	23.6%	1.00
Outpatient Visits									
Non-Emergency Visits	331,148	141,022	2.35	243,526	1.36	238,140	1.39	319,086	1.04
Emergency Visits	72,921	17,305	4.21	38,698	1.88	27,894	2.61	62,837	1.16
Full-Time Equivalents (FTEs)									
Administrators	37.0	18.9	1.96	51.9	0.71	19.9	1.86	37.0	1.00
Nurses, Licensed	1,016.2	234.4	4.33	603.9	1.68	376.4	2.70	1,002.2	1.01
Ancillary Nursing Personnel	97.8	38.1	2.57	132.7	0.74	51.2	1.91	102.6	0.95
All Other Personnel	1,528.3	466.6	3.28	1,090.5	1.40	706.7	2.16	1,433.3	1.07
Total FTEs	2,679.4	758.0	3.53	1,879.0	1.43	1,154.3	2.32	2,575.0	1.04
FTEs per 100 Patient Census (Adjusted)									
Administrators	11.1	12.6	0.88	14.6	0.76	9.1	1.22	11.7	0.95
Nurses, Licensed	305.6	156.2	1.96	169.6	1.80	172.3	1.77	316.8	0.96
Ancillary Nursing Personnel	29.4	25.4	1.16	37.3	0.79	23.4	1.26	32.4	0.91
All Other Personnel	459.6	310.9	1.48	306.3	1.50	323.5	1.42	453.1	1.01
Total FTEs	805.8	505.0	1.60	527.8	1.53	528.4	1.52	814.1	0.99

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	210	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	0
Discharges	9,752	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	0
Inpatient Days	70,350			Inpatient Days	0	Newborn Days	0

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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	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	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	1	83	7,363	26,167	86.4%	71.7	3.6
Obstetrics	5	0	0	0	0.0%	0.0	0.0
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	5	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	5	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	1	49	1,010	16,081	89.9%	44.1	15.9
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)	5	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	66	720	22,863	94.9%	62.6	31.8
Other Intensive Care	1	12	659	5,239	119.6%	14.4	7.9
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	37	0	37.0	Surgical Personnel	26	10	29.1
Physicians & Dentists	9	7	9.5	Radiological Services Personnel	87	54	113.1
Medical & Dental Residents	8	2	8.0	Sonographers	0	0	0.0
Dental Hygienists	3	2	4.0	Respiratory Therapists	75	34	85.1
Registered Nurses	649	669	948.7	Occupational Therapists	13	14	21.3
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	3	1.6	Physical Therapists	41	18	49.9
Ancillary Nursing Personnel	39	172	97.8	Physical Therapy Assistants/Aides	0	2	1.1
Medical Assistants	58	24	70.3	Recreational Therapists	0	0	0.0
Physician Assistants	3	0	3.0	Dietitians & Nutritionists	23	18	35.0
Nurse Practitioners	47	12	51.4	Psychologists	7	1	7.8
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	29	32	37.8
Clinical Nurse Specialists	14	1	14.6	All Other Health Professionals	267	185	325.7
Health Info Mgmt-Administrators/Technicians	1	3	1.0	All Other Personnel	465	143	523.6
Pharmacy Personnel	93	63	115.4				
Clinical Laboratory Personnel	74	41	87.8				
				Total	2,068	1,510	2,679.4

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area 2B		Volume Group 6		FY 2022 vs. 2021		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$5,390,050	0.4%	47.3%	0.01	45.8%	0.01	43.9%	0.01	0.3%	1.07
Medical Assistance	\$779,260,873	53.2%	14.4%	3.70	21.1%	2.52	19.1%	2.79	52.3%	1.02
Commercial	\$653,607,803	44.6%	32.9%	1.36	29.3%	1.52	32.6%	1.37	45.4%	0.98
All Other	\$25,999,955	1.8%	5.4%	0.33	3.8%	0.47	4.4%	0.41	1.9%	0.91
Deductions as % of Total Gross Patient Revenue										
Medicare	\$2,826,258	0.2%	36.1%	0.01	36.9%	0.01	34.9%	0.01	0.2%	0.84
Medical Assistance	\$485,101,653	33.1%	11.3%	2.94	16.3%	2.03	14.9%	2.22	32.7%	1.01
Commercial	\$146,668,914	10.0%	14.8%	0.68	14.0%	0.72	13.7%	0.73	10.3%	0.97
Charity Care	\$2,470,095	0.2%	0.7%	0.23	0.9%	0.19	0.6%	0.29	0.2%	1.09
Bad Debt	\$6,411,408	0.4%	0.9%	0.50	0.8%	0.56	0.9%	0.48	0.4%	1.12
All Other	\$25,681,170	1.8%	3.0%	0.58	1.4%	1.28	2.7%	0.64	1.6%	1.11
Total Deductions	\$669,159,498	45.7%	66.8%	0.68	70.2%	0.65	67.7%	0.68	45.4%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	6.7%		5.7%	1.17	4.9%	1.38	6.5%	1.03	6.9%	0.98
Net Gains/Losses as % of Net Income	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$298,307,007	39.5%	41.8%	0.94	35.0%	1.13	42.9%	0.92	39.9%	0.99
Supplies & Services	\$378,943,830	50.2%	52.2%	0.96	59.6%	0.84	50.0%	1.00	48.3%	1.04
Capital Component	\$77,980,871	10.3%	6.0%	1.72	5.5%	1.89	7.1%	1.45	11.8%	0.88
Fiscal Statistics										
Operating Margin (%)	11.4%		5.7%	1.99	7.7%	1.47	8.3%	1.36	12.9%	0.88
Total Hospital Net Income (%)	8.9%		3.5%	2.54	6.7%	1.32	6.4%	1.39	12.8%	0.69
Return on Equity (%)	3.1%		1.4%	2.20	4.5%	0.70	1.6%	1.91	4.1%	0.77
Current Ratio	2.7		3.9	0.68	9.7	0.27	4.0	0.67	2.7	0.97
Days in Net Patient Accounts Receivable	59.5		91.7	0.65	56.6	1.05	126.5	0.47	58.9	1.01
Average Payment Period	85.6		91.7	0.93	36.1	2.37	146.1	0.59	71.5	1.20
Equity Financing (%)	71.5%		59.1%	1.21	84.2%	0.85	57.6%	1.24	74.0%	0.97
Long-Term Debt to Equity Ratio	0.3		0.4	0.65	0.1	4.28	0.5	0.60	0.3	1.07
Times Interest Earned	6.0		5.7	1.05	10.0	0.60	6.7	0.90	7.4	0.81
Total Asset Turnover	0.4		0.4	0.87	0.7	0.54	0.3	1.39	0.3	1.14
Average Age of Plant (Years)	9.9		18.1	0.55	12.6	0.79	22.6	0.44	9.2	1.09
Increase (Decrease) Total Net Patient Revenue	8.5%		3.5%	2.39	4.5%	1.89	-0.3%	N/A	14.2%	0.59
Outpatient Gross Revenue (% of Total GPR)	40.8%		66.2%	0.62	54.4%	0.75	68.3%	0.60	42.5%	0.96
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$50,352		\$19,849	2.54	\$27,619	1.82	\$18,944	2.66	\$48,893	1.03
Inpatient Net Revenue per Day	\$6,832		\$3,697	1.85	\$4,320	1.58	\$3,762	1.82	\$6,671	1.02
Outpatient Net Revenue per Visit	\$768		\$819	0.94	\$896	0.86	\$679	1.13	\$773	0.99

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$1,464,258,681	Cash & Cash Equivalents	\$51,817,297	Current Liabilities	\$164,280,916
Less Deductions	\$669,159,498	Net Patient Receivables	\$129,562,012	Long-Term Debt	\$459,717,690
Net Patient Revenue	\$795,099,183	Other Receivables	\$14,180,684	Other Liabilities	\$46,520,518
Plus Other Revenue	\$57,061,112			Subtotal	\$670,519,124
Total Revenue	\$852,160,294	Land, Buildings & Equipment (Net)	\$635,099,128	Unrestricted Fund Balance	\$1,681,122,847
Less Expenses	\$755,231,708	Other Assets	\$1,520,982,850	Restricted Fund Balance	\$298,524,112
Non-Operating Gains/Losses	-\$23,337,297			Total Liabilities & Fund Balance	\$2,351,641,971
Net Income	\$73,591,289	Total Assets	\$2,351,641,971		