

121 SSM Health Ripon Community Hospital
 845 Parkside Street
 Ripon, WI 54971
 920-748-3101

Fiscal Year: 01/01 to 12/31
 Type: GMS
 Critical Access Hospital
 Control: Religious Organization

County: Fond du Lac
 Analysis Area: Lake Winnebago (3)
 Volume Group: 1

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 3		Volume Group 1		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	31.2%	60.7%	0.51	54.5%	0.57	15.0%	2.08	35.8%	0.87
Obstetrics	0.0%	37.3%	N/A	24.1%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	27.0%	N/A	59.0%	N/A	0.0%	N/A
Total Hospital	31.2%	61.9%	0.50	49.9%	0.62	19.9%	1.57	29.3%	1.07
Average Census (Patients)									
Adult Medical-Surgical	4.1	27.3	0.15	24.1	0.17	2.6	1.59	4.6	0.87
Obstetrics	0.0	4.7	N/A	3.8	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.4	N/A	0.2	N/A	0.0	N/A
Total Hospital	4.1	50.5	0.08	36.8	0.11	3.5	1.15	4.7	0.87
Average Length of Stay (Days)									
Adult Medical-Surgical	4.3	4.9	0.87	4.4	0.98	3.9	1.09	4.3	0.99
Obstetrics	0.0	2.4	N/A	2.2	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	2.5	N/A	2.5	N/A	0.0	N/A
Total Hospital	4.4	5.3	0.84	4.5	0.99	4.8	0.92	4.3	1.02
Surgical Operations									
Inpatient	80	990	0.08	983	0.08	64	1.25	97	0.82
Outpatient	571	4,017	0.14	5,820	0.10	1,572	0.36	805	0.71
Inpatient as % of All Surgeries	12.3%	19.8%	0.62	14.4%	0.85	3.9%	3.14	10.8%	1.14
Outpatient Visits									
Non-Emergency Visits	22,455	141,022	0.16	100,022	0.22	20,590	1.09	20,163	1.11
Emergency Visits	9,520	17,305	0.55	15,835	0.60	4,256	2.24	9,039	1.05
Full-Time Equivalents (FTEs)									
Administrators	1.0	18.9	0.05	12.5	0.08	3.1	0.32	1.0	1.00
Nurses, Licensed	33.3	234.4	0.14	175.4	0.19	36.9	0.90	30.7	1.08
Ancillary Nursing Personnel	0.0	38.1	N/A	8.4	N/A	6.4	N/A	0.0	N/A
All Other Personnel	74.2	466.6	0.16	288.1	0.26	63.8	1.16	62.2	1.19
Total FTEs	108.4	758.0	0.14	484.4	0.22	110.2	0.98	93.9	1.16
FTEs per 100 Patient Census (Adjusted)									
Administrators	3.1	12.6	0.25	9.6	0.32	16.5	0.19	6.3	0.49
Nurses, Licensed	103.4	156.2	0.66	135.1	0.77	195.6	0.53	192.8	0.54
Ancillary Nursing Personnel	0.0	25.4	N/A	6.4	N/A	33.9	N/A	0.0	N/A
All Other Personnel	230.6	310.9	0.74	221.8	1.04	338.7	0.68	391.3	0.59
Total FTEs	337.1	505.0	0.67	372.9	0.90	584.8	0.58	590.3	0.57

Total Hospital:

Beds Set Up & Staffed 13
 Discharges 334
 Inpatient Days 1,480

Contract with:

Health Maintenance Organization (HMO) Yes
 Preferred Provider Organization (PPO) Yes

Medicare-certified Swing Beds:

Average Beds Used 0
 Discharges 4
 Inpatient Days 387

Newborn Nursery:

Bassinets 0
 Total Births 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	1	13	344	1,480	31.2%	4.1	4.3
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	0	0	0	0.0%	0.0	0.0
Hospice	2	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	3	0	0	0	0.0%	0.0	0.0
Other Acute	3	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	1	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	3	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	1	0	1.0	Surgical Personnel	0	1	0.8
Physicians & Dentists	4	4	6.7	Radiological Services Personnel	4	8	10.9
Medical & Dental Residents	0	0	0.0	Sonographers	0	2	1.4
Dental Hygienists	0	0	0.0	Respiratory Therapists	1	2	2.4
Registered Nurses	15	23	29.8	Occupational Therapists	0	1	0.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	2	1.4	Physical Therapists	3	2	4.4
Ancillary Nursing Personnel	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	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	2	0	2.0	Social Workers	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	9	15	16.9
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	14	19	26.9
Pharmacy Personnel	0	4	3.1				
Clinical Laboratory Personnel	0	0	0.0				
				Total	53	83	108.4

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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	\$41,832,483	53.2%	47.3%	1.12	49.2%	1.08	47.0%	1.13	51.6%	1.03
Medical Assistance	\$7,470,035	9.5%	14.4%	0.66	11.5%	0.83	13.0%	0.73	8.8%	1.07
Commercial	\$27,138,264	34.5%	32.9%	1.05	35.7%	0.97	36.0%	0.96	36.1%	0.96
All Other	\$2,243,967	2.9%	5.4%	0.53	3.6%	0.79	4.0%	0.71	3.5%	0.80
Deductions as % of Total Gross Patient Revenue										
Medicare	\$25,137,955	31.9%	36.1%	0.88	35.4%	0.90	26.2%	1.22	30.1%	1.06
Medical Assistance	\$6,658,199	8.5%	11.3%	0.75	9.0%	0.94	9.3%	0.91	6.9%	1.23
Commercial	\$9,916,044	12.6%	14.8%	0.85	14.6%	0.86	11.3%	1.12	13.2%	0.96
Charity Care	\$332,295	0.4%	0.7%	0.58	0.6%	0.66	0.7%	0.61	0.5%	0.80
Bad Debt	\$2,283,579	2.9%	0.9%	3.31	1.3%	2.25	1.5%	1.87	3.0%	0.98
All Other	\$1,345,216	1.7%	3.0%	0.56	2.4%	0.72	2.2%	0.76	1.6%	1.06
Total Deductions	\$45,673,288	58.0%	66.8%	0.87	63.4%	0.92	51.3%	1.13	55.2%	1.05
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.7%		5.7%	0.12	2.8%	0.25	4.8%	0.15	3.0%	0.24
Net Gains/Losses as % of Net Income	N/A		N/A	N/A	12.3%	N/A	11.4%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$13,619,564	41.1%	41.8%	0.98	36.0%	1.14	49.1%	0.84	46.5%	0.88
Supplies & Services	\$15,452,644	46.6%	52.2%	0.89	57.6%	0.81	43.7%	1.07	39.6%	1.18
Capital Component	\$4,067,883	12.3%	6.0%	2.05	6.4%	1.92	7.2%	1.71	14.0%	0.88
Fiscal Statistics										
Operating Margin (%)		0.3%	5.7%	0.06	13.7%	0.02	6.2%	0.05	12.4%	0.03
Total Hospital Net Income (%)		0.3%	3.5%	0.08	15.3%	0.02	6.9%	0.04	12.4%	0.02
Return on Equity (%)		0.2%	1.4%	0.11	10.4%	0.02	7.1%	0.02	12.3%	0.01
Current Ratio		31.2	3.9	8.03	21.6	1.44	3.3	9.54	1.7	18.17
Days in Net Patient Accounts Receivable		52.8	91.7	0.58	51.2	1.03	58.5	0.90	76.1	0.69
Average Payment Period		12.7	91.7	0.14	20.4	0.62	38.2	0.33	57.2	0.22
Equity Financing (%)		37.3%	59.1%	0.63	86.3%	0.43	49.5%	0.75	64.8%	0.58
Long-Term Debt to Equity Ratio		1.6	0.4	3.76	0.1	23.99	0.8	2.07	1.5	1.02
Times Interest Earned		1.1	5.7	0.19	38.3	0.03	6.4	0.17	4.4	0.25
Total Asset Turnover		0.6	0.4	1.40	0.7	0.88	1.0	0.57	1.0	0.59
Average Age of Plant (Years)		5.2	18.1	0.28	8.4	0.61	7.1	0.72	4.3	1.20
Increase (Decrease) Total Net Patient Revenue		2.7%	3.5%	0.77	0.5%	5.57	8.5%	0.32	25.4%	0.11
Outpatient Gross Revenue (% of Total GPR)		86.5%	66.2%	1.31	71.7%	1.21	81.4%	1.06	70.6%	1.23
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$17,448		\$19,849	0.88	\$13,523	1.29	\$19,261	0.91	\$31,490	0.55
Inpatient Net Revenue per Day	\$3,087		\$3,697	0.83	\$2,966	1.04	\$2,916	1.06	\$6,708	0.46
Outpatient Net Revenue per Visit	\$920		\$819	1.12	\$832	1.11	\$812	1.13	\$735	1.25

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$78,684,749	Cash & Cash Equivalents	\$0	Current Liabilities	\$1,057,822
Less Deductions	\$45,673,288	Net Patient Receivables	\$4,774,750	Long-Term Debt	\$33,283,057
Net Patient Revenue	\$33,011,461	Other Receivables	\$534,195	Other Liabilities	\$1,214,832
Plus Other Revenue	\$233,260			Subtotal	\$35,555,711
Total Revenue	\$33,244,721	Land, Buildings & Equipment (Net)	\$22,347,772	Unrestricted Fund Balance	\$21,175,343
Less Expenses	\$33,140,091	Other Assets	\$29,074,336	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$13,090	Total Assets	\$56,731,053	Total Liabilities & Fund Balance	\$56,731,054
Net Income	\$91,540				