

125 St Nicholas Hospital
 3100 Superior Avenue
 Sheboygan, WI 53081
 920-459-8300

Fiscal Year: 07/01 to 06/30
 Type: GMS
 General Medical & Surgical
 Control: Religious Organization

County: Sheboygan
 Analysis Area: Northeastern (4)
 Volume Group: 4

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 4		Volume Group 4		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	46.8%	60.7%	0.77	62.0%	0.76	42.3%	1.11	29.0%	1.62
Obstetrics	18.1%	37.3%	0.48	34.4%	0.05	19.5%	0.93	14.6%	1.24
Pediatrics	0.0%	67.4%	N/A	14.3%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	41.7%	61.9%	0.67	56.6%	0.74	42.5%	0.98	29.5%	1.41
Average Census (Patients)									
Adult Medical-Surgical	13.6	27.3	0.50	27.3	0.50	10.3	1.32	8.4	1.62
Obstetrics	1.6	4.7	0.34	3.8	0.43	1.2	1.32	1.3	1.24
Pediatrics	0.0	1.7	N/A	0.3	N/A	0.0	N/A	0.0	N/A
Total Hospital	20.4	50.5	0.40	46.9	0.44	16.0	1.28	14.5	1.41
Average Length of Stay (Days)									
Adult Medical-Surgical	3.8	4.9	0.77	4.6	0.83	4.0	0.94	2.8	1.33
Obstetrics	2.1	2.4	0.87	2.3	0.92	2.0	1.05	2.0	1.03
Pediatrics	0.0	4.0	N/A	2.6	N/A	1.9	N/A	0.0	N/A
Total Hospital	3.9	5.3	0.75	4.8	0.83	4.2	0.95	3.3	1.21
Surgical Operations									
Inpatient	358	990	0.36	796	0.45	203	1.77	426	0.84
Outpatient	3,498	4,017	0.87	5,614	0.62	2,140	1.63	4,353	0.80
Inpatient as % of All Surgeries	9.3%	19.8%	0.47	12.4%	0.75	8.7%	1.07	8.9%	1.04
Outpatient Visits									
Non-Emergency Visits	60,606	141,022	0.43	209,631	0.29	62,243	0.97	64,534	0.94
Emergency Visits	12,617	17,305	0.73	18,500	0.68	12,695	0.99	11,806	1.07
Full-Time Equivalents (FTEs)									
Administrators	11.6	18.9	0.62	21.3	0.55	8.5	1.37	3.0	3.88
Nurses, Licensed	99.6	234.4	0.43	265.2	0.38	102.2	0.97	108.3	0.92
Ancillary Nursing Personnel	11.3	38.1	0.30	40.3	0.28	19.1	0.59	10.4	1.08
All Other Personnel	132.1	466.6	0.28	448.1	0.29	204.1	0.65	157.6	0.84
Total FTEs	254.6	758.0	0.34	775.0	0.33	333.9	0.76	279.2	0.91
FTEs per 100 Patient Census (Adjusted)									
Administrators	13.3	12.6	1.06	11.2	1.19	10.5	1.26	3.9	3.45
Nurses, Licensed	114.0	156.2	0.73	139.6	0.82	126.3	0.90	139.0	0.82
Ancillary Nursing Personnel	12.9	25.4	0.51	21.2	0.61	23.6	0.55	13.4	0.96
All Other Personnel	151.2	310.9	0.49	235.8	0.64	252.2	0.60	202.3	0.75
Total FTEs	291.4	505.0	0.58	407.8	0.71	412.6	0.71	358.6	0.81

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	49	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	9
Discharges	1,887	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	278
Inpatient Days	7,450			Inpatient Days	0	Newborn Days	464

125 St Nicholas Hospital
Sheboygan, WI 53081

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	29	1,307	4,955	46.8%	13.6	3.8
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	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	9	282	594	18.1%	1.6	2.1
Psychiatric	5	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	2	11	280	1,901	47.3%	5.2	6.8
Cardiac Intensive Unit	2	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	3	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)	2	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	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.

* 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	10	9	11.6	Surgical Personnel	4	7	8.6
Physicians & Dentists	1	0	1.0	Radiological Services Personnel	4	20	18.9
Medical & Dental Residents	0	0	0.0	Sonographers	0	7	2.9
Dental Hygienists	0	0	0.0	Respiratory Therapists	3	7	6.3
Registered Nurses	48	76	98.4	Occupational Therapists	2	4	5.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	1	0.2	Physical Therapists	19	4	21.8
Ancillary Nursing Personnel	5	13	11.3	Physical Therapy Assistants/Aides	2	0	2.0
Medical Assistants	0	1	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	2	1.6
Nurse Practitioners	1	0	1.0	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	2	16	9.9
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	22	22	35.5
Pharmacy Personnel	3	6	5.8				
Clinical Laboratory Personnel	9	5	11.8				
				Total	137	200	254.6

125 St Nicholas Hospital
Sheboygan, WI 53081

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	\$136,164,662	50.7%	47.3%	1.07	47.8%	1.06	49.6%	1.02	51.6%	0.98
Medical Assistance	\$29,385,818	11.0%	14.4%	0.76	12.4%	0.88	14.0%	0.78	9.7%	1.13
Commercial	\$94,175,154	35.1%	32.9%	1.07	34.5%	1.02	32.3%	1.09	35.6%	0.98
All Other	\$8,623,040	3.2%	5.4%	0.59	5.3%	0.60	4.2%	0.77	3.1%	1.04
Deductions as % of Total Gross Patient Revenue										
Medicare	\$105,488,846	39.3%	36.1%	1.09	36.7%	1.07	35.7%	1.10	39.5%	0.99
Medical Assistance	\$23,480,405	8.7%	11.3%	0.78	9.9%	0.89	10.9%	0.80	7.6%	1.15
Commercial	\$48,679,096	18.1%	14.8%	1.23	15.4%	1.18	12.5%	1.45	18.3%	0.99
Charity Care	\$1,671,668	0.6%	0.7%	0.86	0.8%	0.83	0.8%	0.77	0.3%	2.04
Bad Debt	\$3,004,344	1.1%	0.9%	1.28	0.9%	1.26	1.2%	0.91	1.4%	0.80
All Other	\$6,911,179	2.6%	3.0%	0.85	3.5%	0.74	2.4%	1.06	2.4%	1.08
Total Deductions	\$189,235,540	70.5%	66.8%	1.06	67.1%	1.05	63.6%	1.11	69.5%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	3.9%	5.7%	0.67	3.6%	1.08	3.6%	1.08	25.5%	0.15	
Net Gains/Losses as % of Net Income	28.4%	N/A	N/A	N/A	N/A	N/A	N/A	11.3%	2.52	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$24,455,598	29.0%	41.8%	0.69	43.8%	0.66	45.9%	0.63	25.1%	1.16
Supplies & Services	\$55,526,910	65.8%	52.2%	1.26	50.3%	1.31	47.4%	1.39	68.0%	0.97
Capital Component	\$4,452,600	5.3%	6.0%	0.88	5.9%	0.89	6.6%	0.80	6.9%	0.76
Fiscal Statistics										
Operating Margin (%)	-2.6%	5.7%	N/A	6.7%	N/A	9.4%	N/A	29.5%	N/A	
Total Hospital Net Income (%)	-3.7%	3.5%	N/A	4.5%	N/A	6.9%	N/A	32.1%	N/A	
Return on Equity (%)	-2.8%	1.4%	N/A	2.9%	N/A	3.4%	N/A	30.9%	N/A	
Current Ratio	1.4	3.9	0.35	5.4	0.25	12.0	0.12	2.0	0.67	
Days in Net Patient Accounts Receivable	46.3	91.7	0.50	52.8	0.88	51.1	0.91	50.3	0.92	
Average Payment Period	48.3	91.7	0.53	47.9	1.01	42.5	1.14	80.1	0.60	
Equity Financing (%)	82.0%	59.1%	1.39	77.7%	1.05	70.3%	1.17	79.4%	1.03	
Long-Term Debt to Equity Ratio	0.1	0.4	0.22	0.1	0.70	0.1	0.94	0.1	0.93	
Times Interest Earned	-18.0	5.7	N/A	6.8	N/A	10.4	N/A	306.2	N/A	
Total Asset Turnover	0.8	0.4	1.86	0.7	1.14	0.5	1.53	0.9	0.83	
Average Age of Plant (Years)	20.8	18.1	1.15	10.8	1.93	11.6	1.80	18.0	1.16	
Increase (Decrease) Total Net Patient Revenue	2.9%	3.5%	0.82	3.1%	0.94	3.2%	0.90	-0.6%	N/A	
Outpatient Gross Revenue (% of Total GPR)	76.6%	66.2%	1.16	74.8%	1.02	79.4%	0.97	81.4%	0.94	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$10,854	\$19,849	0.55	\$15,277	0.71	\$11,983	0.91	\$10,002	1.09	
Inpatient Net Revenue per Day	\$2,749	\$3,697	0.74	\$3,088	0.89	\$2,623	1.05	\$3,066	0.90	
Outpatient Net Revenue per Visit	\$842	\$819	1.03	\$666	1.26	\$907	0.93	\$842	1.00	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$268,348,674	Cash & Cash Equivalents	-\$207,835	Current Liabilities	\$10,680,903
Less Deductions	\$189,235,540	Net Patient Receivables	\$10,029,803	Long-Term Debt	\$8,062,704
Net Patient Revenue	\$79,113,134	Other Receivables	\$1,023,201	Other Liabilities	\$388,601
Plus Other Revenue	\$3,169,744			Subtotal	\$19,132,208
Total Revenue	\$82,282,880	Land, Buildings & Equipment (Net)	\$44,828,219	Unrestricted Fund Balance	\$87,133,444
Less Expenses	\$84,435,107	Other Assets	\$50,592,264	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$852,606	Total Assets	\$106,265,652	Total Liabilities & Fund Balance	\$106,265,652
Net Income	-\$3,004,833				