

134 St Mary's Hospital of Superior
 3500 Tower Avenue
 Superior, WI 54880
 715-392-8281

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Douglas
 Analysis Area: Western Lake Superior (7)
 Volume Group: 4

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 7		Volume Group 4		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	16.8%	60.7%	0.28	29.8%	0.56	42.3%	0.40	16.8%	1.00
Obstetrics	0.0%	37.3%	N/A	23.9%	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	16.8%	61.9%	0.27	32.0%	0.52	42.5%	0.40	16.8%	1.00
Average Census (Patients)									
Adult Medical-Surgical	4.2	27.3	0.15	5.9	0.71	10.3	0.41	4.2	1.00
Obstetrics	0.0	4.7	N/A	1.1	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	4.2	50.5	0.08	7.4	0.57	16.0	0.26	4.2	1.00
Average Length of Stay (Days)									
Adult Medical-Surgical	4.8	4.9	0.98	4.2	1.16	4.0	1.20	3.7	1.30
Obstetrics	0.0	2.4	N/A	2.2	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	4.9	5.3	0.94	4.4	1.12	4.2	1.18	3.7	1.33
Surgical Operations									
Inpatient	4	990	0.00	57	0.07	203	0.02	8	0.50
Outpatient	2,487	4,017	0.62	1,029	2.42	2,140	1.16	2,558	0.97
Inpatient as % of All Surgeries	0.2%	19.8%	0.01	5.2%	0.03	8.7%	0.02	0.3%	0.52
Outpatient Visits									
Non-Emergency Visits	50,384	141,022	0.36	36,461	1.38	62,243	0.81	52,397	0.96
Emergency Visits	14,152	17,305	0.82	7,164	1.98	12,695	1.11	11,225	1.26
Full-Time Equivalents (FTEs)									
Administrators	1.0	18.9	0.05	1.9	0.52	8.5	0.12	1.0	1.00
Nurses, Licensed	129.2	234.4	0.55	66.2	1.95	102.2	1.26	119.1	1.08
Ancillary Nursing Personnel	10.5	38.1	0.27	8.0	1.30	19.1	0.55	11.4	0.92
All Other Personnel	218.0	466.6	0.47	159.0	1.37	204.1	1.07	203.6	1.07
Total FTEs	358.6	758.0	0.47	235.1	1.53	333.9	1.07	335.1	1.07
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.0	12.6	0.08	3.4	0.30	10.5	0.10	1.1	0.96
Nurses, Licensed	132.7	156.2	0.85	117.1	1.13	126.3	1.05	127.9	1.04
Ancillary Nursing Personnel	10.7	25.4	0.42	14.2	0.76	23.6	0.46	12.2	0.88
All Other Personnel	224.0	310.9	0.72	281.4	0.80	252.2	0.89	218.6	1.02
Total FTEs	368.5	505.0	0.73	416.0	0.89	412.6	0.89	359.8	1.02

Total Hospital:
 Beds Set Up & Staffed 25
 Discharges 310
 Inpatient Days 1,532

Contract with:
 Health Maintenance Organization (HMO) Yes
 Preferred Provider Organization (PPO) Yes

Medicare-certified Swing Beds:
 Average Beds Used 9
 Discharges 74
 Inpatient Days 1,415

Newborn Nursery:
 Bassinets 0
 Total Births 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)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	25	317	1,532	16.8%	4.2	4.8
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	3	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	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	3	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)	5	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	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	1	0	1.0	Surgical Personnel	1	4	2.8
Physicians & Dentists	20	22	31.2	Radiological Services Personnel	6	12	12.4
Medical & Dental Residents	0	0	0.0	Sonographers	1	4	3.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	4	2.6
Registered Nurses	12	98	69.8	Occupational Therapists	1	3	3.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	22	41	45.7	Physical Therapists	3	8	8.3
Ancillary Nursing Personnel	2	15	10.5	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	6	3	7.7	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	10	8	13.7	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	17	35	34.8
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	54	50	85.4
Pharmacy Personnel	9	7	11.6				
Clinical Laboratory Personnel	10	10	15.3				
				Total	175	324	358.6

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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	\$85,621,545	44.8%	47.3%	0.95	50.8%	0.88	49.6%	0.90	47.6%	0.94
Medical Assistance	\$33,220,674	17.4%	14.4%	1.21	17.0%	1.02	14.0%	1.24	15.7%	1.11
Commercial	\$67,742,036	35.5%	32.9%	1.08	26.8%	1.32	32.3%	1.10	34.3%	1.03
All Other	\$4,421,750	2.3%	5.4%	0.43	5.4%	0.43	4.2%	0.56	2.4%	0.98
Deductions as % of Total Gross Patient Revenue										
Medicare	\$51,964,877	27.2%	36.1%	0.75	27.6%	0.98	35.7%	0.76	26.9%	1.01
Medical Assistance	\$23,895,316	12.5%	11.3%	1.11	11.5%	1.09	10.9%	1.15	11.7%	1.07
Commercial	\$18,014,891	9.4%	14.8%	0.64	5.6%	1.69	12.5%	0.75	9.3%	1.02
Charity Care	\$1,619,455	0.8%	0.7%	1.17	0.5%	1.60	0.8%	1.05	0.9%	0.91
Bad Debt	\$4,764,790	2.5%	0.9%	2.85	1.7%	1.51	1.2%	2.03	2.3%	1.08
All Other	\$740,040	0.4%	3.0%	0.13	2.7%	0.14	2.4%	0.16	0.6%	0.66
Total Deductions	\$100,999,369	52.9%	66.8%	0.79	49.6%	1.07	63.6%	0.83	51.7%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	3.9%	5.7%	0.68	2.1%	1.90	3.6%	1.09	-0.3%	N/A	
Net Gains/Losses as % of Net Income	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30.7%	N/A	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$43,632,484	57.6%	41.8%	1.38	51.1%	1.13	45.9%	1.25	60.2%	0.96
Supplies & Services	\$29,277,301	38.6%	52.2%	0.74	41.8%	0.92	47.4%	0.81	35.6%	1.08
Capital Component	\$2,843,464	3.8%	6.0%	0.63	7.1%	0.53	6.6%	0.57	4.2%	0.90
Fiscal Statistics										
Operating Margin (%)	19.1%	5.7%	3.35	9.7%	1.97	9.4%	2.02	17.9%	1.07	
Total Hospital Net Income (%)	16.0%	3.5%	4.60	7.8%	2.05	6.9%	2.34	23.9%	0.67	
Return on Equity (%)	8.8%	1.4%	6.18	0.8%	10.56	3.4%	2.61	13.5%	0.65	
Current Ratio	15.4	3.9	3.96	2.0	7.58	12.0	1.28	9.8	1.56	
Days in Net Patient Accounts Receivable	34.3	91.7	0.37	350.9	0.10	51.1	0.67	41.4	0.83	
Average Payment Period	36.1	91.7	0.39	484.3	0.07	42.5	0.85	56.7	0.64	
Equity Financing (%)	94.9%	59.1%	1.60	44.7%	2.12	70.3%	1.35	90.7%	1.05	
Long-Term Debt to Equity Ratio	0.0	0.4	0.00	0.9	0.00	0.1	0.00	0.0	N/A	
Times Interest Earned	6,491.9	5.7	1,135.5	15.8	410.55	10.4	621.58	17,875.6	0.36	
Total Asset Turnover	0.6	0.4	1.36	0.1	5.23	0.5	1.12	0.5	1.09	
Average Age of Plant (Years)	12.0	18.1	0.66	53.6	0.22	11.6	1.04	11.6	1.03	
Increase (Decrease) Total Net Patient Revenue	11.2%	3.5%	3.15	7.6%	1.47	3.2%	3.44	17.9%	0.62	
Outpatient Gross Revenue (% of Total GPR)	95.1%	66.2%	1.44	87.2%	1.09	79.4%	1.20	95.1%	1.00	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$22,158	\$19,849	1.12	\$16,587	1.34	\$11,983	1.85	\$18,973	1.17	
Inpatient Net Revenue per Day	\$2,303	\$3,697	0.62	\$3,340	0.69	\$2,623	0.88	\$3,013	0.76	
Outpatient Net Revenue per Visit	\$1,324	\$819	1.62	\$1,067	1.24	\$907	1.46	\$1,174	1.13	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$191,006,005	Cash & Cash Equivalents	\$96,783,106	Current Liabilities	\$7,255,827
Less Deductions	\$100,999,369	Net Patient Receivables	\$8,460,441	Long-Term Debt	\$5,206
Net Patient Revenue	\$90,006,636	Other Receivables	\$5,737,709	Other Liabilities	\$1,133,722
Plus Other Revenue	\$3,653,228			Subtotal	\$8,394,755
Total Revenue	\$93,659,864	Land, Buildings & Equipment (Net)	\$21,399,502	Unrestricted Fund Balance	\$156,143,274
Less Expenses	\$75,753,249	Other Assets	\$32,157,271	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$3,431,961			Total Liabilities & Fund Balance	\$164,538,029
Net Income	\$14,474,654	Total Assets	\$164,538,029		