

168 Aurora Sinai Medical Center
 945 N 12th Street, PO Box 342
 Milwaukee, WI 53233
 414-219-2000

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	47.0%	60.7%	0.77	71.4%	0.66	62.5%	0.75	43.8%	1.07
Obstetrics	36.5%	37.3%	0.98	47.6%	0.39	29.3%	1.25	41.8%	0.87
Pediatrics	0.0%	67.4%	N/A	86.4%	N/A	84.5%	N/A	0.0%	N/A
Total Hospital	43.1%	61.9%	0.70	72.8%	0.59	58.2%	0.74	42.0%	1.03
Average Census (Patients)									
Adult Medical-Surgical	43.7	27.3	1.60	107.8	0.41	36.5	1.20	43.4	1.01
Obstetrics	18.6	4.7	3.93	17.5	1.07	4.8	3.90	19.2	0.97
Pediatrics	0.0	1.7	N/A	9.0	N/A	4.5	N/A	0.0	N/A
Total Hospital	96.1	50.5	1.90	161.9	0.59	68.8	1.40	96.5	1.00
Average Length of Stay (Days)									
Adult Medical-Surgical	6.5	4.9	1.33	5.8	1.12	4.8	1.36	5.7	1.15
Obstetrics	2.9	2.4	1.21	2.6	1.10	2.4	1.21	2.9	0.99
Pediatrics	0.0	4.0	N/A	3.6	N/A	3.5	N/A	0.0	N/A
Total Hospital	6.2	5.3	1.18	6.4	0.98	5.0	1.25	5.0	1.24
Surgical Operations									
Inpatient	1,297	990	1.31	2,650	0.49	1,312	0.99	1,422	0.91
Outpatient	2,736	4,017	0.68	4,920	0.56	5,549	0.49	2,574	1.06
Inpatient as % of All Surgeries	32.2%	19.8%	1.63	35.0%	0.92	19.1%	1.68	35.6%	0.90
Outpatient Visits									
Non-Emergency Visits	133,850	141,022	0.95	243,526	0.55	238,140	0.56	129,134	1.04
Emergency Visits	47,510	17,305	2.75	38,698	1.23	27,894	1.70	48,980	0.97
Full-Time Equivalents (FTEs)									
Administrators	30.0	18.9	1.59	51.9	0.58	19.9	1.50	36.0	0.83
Nurses, Licensed	493.3	234.4	2.10	603.9	0.82	376.4	1.31	547.3	0.90
Ancillary Nursing Personnel	147.6	38.1	3.87	132.7	1.11	51.2	2.88	165.6	0.89
All Other Personnel	1,119.5	466.6	2.40	1,090.5	1.03	706.7	1.58	1,191.3	0.94
Total FTEs	1,790.4	758.0	2.36	1,879.0	0.95	1,154.3	1.55	1,940.2	0.92
FTEs per 100 Patient Census (Adjusted)									
Administrators	13.8	12.6	1.10	14.6	0.95	9.1	1.51	13.8	1.00
Nurses, Licensed	227.4	156.2	1.46	169.6	1.34	172.3	1.32	209.6	1.09
Ancillary Nursing Personnel	68.0	25.4	2.68	37.3	1.83	23.4	2.90	63.4	1.07
All Other Personnel	516.0	310.9	1.66	306.3	1.68	323.5	1.60	456.1	1.13
Total FTEs	825.3	505.0	1.63	527.8	1.56	528.4	1.56	742.9	1.11

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	223	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	30
Discharges	5,611	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	2,131
Inpatient Days	35,063			Inpatient Days	0	Newborn Days	3,604

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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	93	2,440	15,939	47.0%	43.7	6.5
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	3	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	2	14	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	51	2,335	6,799	36.5%	18.6	2.9
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	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	22	592	5,004	62.3%	13.7	8.5
Step-Down (Special Care)	3	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	43	378	7,321	46.6%	20.1	19.4
Other Intensive Care	3	0	0	0	0.0%	0.0	0.0
Subacute care	4	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	30	0	30.0	Surgical Personnel	29	9	30.7
Physicians & Dentists	95	42	111.2	Radiological Services Personnel	34	17	40.1
Medical & Dental Residents	65	0	65.0	Sonographers	15	14	21.3
Dental Hygienists	0	0	0.0	Respiratory Therapists	29	8	29.6
Registered Nurses	367	214	445.2	Occupational Therapists	8	7	11.4
Certified Nurse Midwives	8	4	9.6	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	1	2	1.5	Physical Therapists	16	9	18.2
Ancillary Nursing Personnel	87	139	147.6	Physical Therapy Assistants/Aides	6	7	7.4
Medical Assistants	39	8	42.2	Recreational Therapists	0	0	0.0
Physician Assistants	26	6	27.5	Dietitians & Nutritionists	8	10	12.9
Nurse Practitioners	18	6	20.3	Psychologists	4	0	4.0
Certified Registered Nurse Anesthetists	6	1	6.0	Social Workers	20	10	25.3
Clinical Nurse Specialists	6	10	10.8	All Other Health Professionals	155	61	177.4
Health Info Mgmt-Administrators/Technicians	21	1	21.5	All Other Personnel	342	64	366.0
Pharmacy Personnel	66	21	73.7				
Clinical Laboratory Personnel	28	15	34.1				
				Total	1,529	685	1,790.4

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	2B Value	Ratio	6 Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$285,667,804	32.0%	47.3%	0.68	45.8%	0.70	43.9%	0.73	30.0%	1.07
Medical Assistance	\$419,095,898	47.0%	14.4%	3.26	21.1%	2.23	19.1%	2.46	47.8%	0.98
Commercial	\$159,601,750	17.9%	32.9%	0.54	29.3%	0.61	32.6%	0.55	18.9%	0.95
All Other	\$28,203,831	3.2%	5.4%	0.58	3.8%	0.83	4.4%	0.72	3.4%	0.94
Deductions as % of Total Gross Patient Revenue										
Medicare	\$241,119,400	27.0%	36.1%	0.75	36.9%	0.73	34.9%	0.78	24.9%	1.09
Medical Assistance	\$351,283,401	39.4%	11.3%	3.49	16.3%	2.41	14.9%	2.64	38.4%	1.02
Commercial	\$69,708,156	7.8%	14.8%	0.53	14.0%	0.56	13.7%	0.57	9.0%	0.87
Charity Care	\$12,278,184	1.4%	0.7%	1.90	0.9%	1.52	0.6%	2.35	1.7%	0.80
Bad Debt	\$7,449,989	0.8%	0.9%	0.95	0.8%	1.07	0.9%	0.91	1.3%	0.65
All Other	\$9,010,881	1.0%	3.0%	0.33	1.4%	0.74	2.7%	0.37	0.9%	1.07
Total Deductions	\$690,850,011	77.4%	66.8%	1.16	70.2%	1.10	67.7%	1.14	76.2%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	4.6%	5.7%	0.80	4.9%	0.95	6.5%	0.71	5.0%	0.92	
Net Gains/Losses as % of Net Income	0.2%	N/A	N/A	N/A	N/A	N/A	N/A	0.0%	N/A	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$107,649,001	45.5%	41.8%	1.09	35.0%	1.30	42.9%	1.06	45.0%	1.01
Supplies & Services	\$117,502,006	49.7%	52.2%	0.95	59.6%	0.83	50.0%	0.99	49.6%	1.00
Capital Component	\$11,357,405	4.8%	6.0%	0.80	5.5%	0.88	7.1%	0.67	5.4%	0.89
Fiscal Statistics										
Operating Margin (%)	-11.9%	5.7%	N/A	7.7%	N/A	8.3%	N/A	-0.1%	153.12	
Total Hospital Net Income (%)	-11.9%	3.5%	N/A	6.7%	N/A	6.4%	N/A	-0.1%	153.44	
Return on Equity (%)	-5.7%	1.4%	N/A	4.5%	N/A	1.6%	N/A	0.0%	N/A	
Current Ratio	27.5	3.9	7.08	9.7	2.83	4.0	6.91	0.0	N/A	
Days in Net Patient Accounts Receivable	67.1	91.7	0.73	56.6	1.18	126.5	0.53	0.0	N/A	
Average Payment Period	22.6	91.7	0.25	36.1	0.63	146.1	0.15	0.0	N/A	
Equity Financing (%)	91.7%	59.1%	1.55	84.2%	1.09	57.6%	1.59	0.0%	N/A	
Long-Term Debt to Equity Ratio	0.0	0.4	N/A	0.1	N/A	0.5	N/A	0.0	N/A	
Times Interest Earned	-17.2	5.7	N/A	10.0	N/A	6.7	N/A	0.9	N/A	
Total Asset Turnover	0.5	0.4	1.14	0.7	0.71	0.3	1.82	0.0	N/A	
Average Age of Plant (Years)	11.0	18.1	0.60	12.6	0.87	22.6	0.48	0.0	N/A	
Increase (Decrease) Total Net Patient Revenue	-2.8%	3.5%	N/A	4.5%	N/A	-0.3%	9.41	8.8%	N/A	
Outpatient Gross Revenue (% of Total GPR)	61.3%	66.2%	0.93	54.4%	1.13	68.3%	0.90	60.0%	1.02	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$14,561	\$19,849	0.73	\$27,619	0.53	\$18,944	0.77	\$11,642	1.25	
Inpatient Net Revenue per Day	\$2,666	\$3,697	0.72	\$4,320	0.62	\$3,762	0.71	\$2,141	1.25	
Outpatient Net Revenue per Visit	\$703	\$819	0.86	\$896	0.78	\$679	1.04	\$769	0.91	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$892,569,284	Cash & Cash Equivalents	\$315,564,780	Current Liabilities	\$14,094,286
Less Deductions	\$690,850,011	Net Patient Receivables	\$37,077,501	Long-Term Debt	\$0
Net Patient Revenue	\$201,719,273	Other Receivables	\$1,372,054	Other Liabilities	\$22,802,877
Plus Other Revenue	\$9,709,428			Subtotal	\$36,897,163
Total Revenue	\$211,428,702	Land, Buildings & Equipment (Net)	\$55,822,714	Unrestricted Fund Balance	\$407,522,030
Less Expenses	\$236,508,412	Other Assets	\$34,582,146	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$46,965	Total Assets	\$444,419,195	Total Liabilities & Fund Balance	\$444,419,193
Net Income	-\$25,126,675				