

324 Aspirus Plover Hospital
 5409 Vern Holmes Dr
 Stevens Point, WI 54482
 715-344-1600

Fiscal Year: 07/01 to 06/30
 Type: GMS
 General Medical & Surgical
 Control: Other Not-For-Profit

County: Portage
 Analysis Area: North Central (6)
 Volume Group: 1

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 6		Volume Group 1		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	16.2%	61.5%	0.26	56.9%	0.28	13.7%	1.18	63.9%	0.25
Obstetrics	0.0%	41.1%	N/A	33.7%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	67.0%	N/A	64.1%	N/A	95.3%	N/A	0.0%	N/A
Total Hospital	16.2%	61.6%	0.26	51.1%	0.32	19.0%	0.85	63.9%	0.25
Average Census (Patients)									
Adult Medical-Surgical	1.3	24.9	0.05	14.9	0.09	1.7	0.77	5.1	0.25
Obstetrics	0.0	5.0	N/A	3.0	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	2.6	N/A	0.3	N/A	0.0	N/A
Total Hospital	1.3	44.9	0.03	28.6	0.05	2.5	0.52	5.1	0.25
Average Length of Stay (Days)									
Adult Medical-Surgical	3.4	4.5	0.75	4.7	0.74	3.5	0.99	5.4	0.64
Obstetrics	0.0	2.4	N/A	2.4	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.8	N/A	4.1	N/A	3.2	N/A	0.0	N/A
Total Hospital	3.4	4.9	0.69	4.1	0.81	4.4	0.76	5.4	0.62
Surgical Operations									
Inpatient	4	989	0.00	1,050	0.00	63	0.06	18	0.22
Outpatient	766	4,208	0.18	4,075	0.19	1,640	0.47	1,325	0.58
Inpatient as % of All Surgeries	0.5%	19.0%	0.03	20.5%	0.03	3.7%	0.14	1.3%	0.39
Outpatient Visits									
Non-Emergency Visits	6,860	131,799	0.05	89,194	0.08	15,186	0.45	15,256	0.45
Emergency Visits	8,993	16,822	0.53	12,167	0.74	3,910	2.30	9,433	0.95
Full-Time Equivalents (FTEs)									
Administrators	1.0	17.5	0.06	21.2	0.05	1.9	0.53	5.3	0.19
Nurses, Licensed	43.9	232.9	0.19	219.5	0.20	31.3	1.40	49.8	0.88
Ancillary Nursing Personnel	6.8	42.6	0.16	62.9	0.11	6.3	1.07	37.4	0.18
All Other Personnel	63.5	453.0	0.14	424.5	0.15	60.7	1.05	18.3	3.48
Total FTEs	115.2	746.0	0.15	728.1	0.16	100.2	1.15	110.7	1.04
FTEs per 100 Patient Census (Adjusted)									
Administrators	4.8	12.3	0.39	16.3	0.29	12.8	0.37	13.2	0.36
Nurses, Licensed	209.6	163.8	1.28	168.3	1.25	213.7	0.98	125.0	1.68
Ancillary Nursing Personnel	32.2	30.0	1.08	48.2	0.67	43.1	0.75	93.8	0.34
All Other Personnel	303.1	318.6	0.95	325.5	0.93	414.9	0.73	45.8	6.61
Total FTEs	549.7	524.6	1.05	558.3	0.98	684.6	0.80	277.9	1.98

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	8	Health Maintenance		Average Beds Used	0	Bassinets	0
Discharges	141	Organization (HMO)	Yes	Discharges	0	Total Births	0
Inpatient Days	473	Preferred Provider		Inpatient Days	0	Newborn Days	0
		Organization (PPO)	Yes				

324 Aspirus Plover Hospital
Stevens Point, WI 54482

Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2023	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	8	138	473	16.2%	1.3	3.4
Orthopedic	3	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	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	4	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	4	0	0	0	0.0%	0.0	0.0
Burn Care	4	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	4	0	0	0	0.0%	0.0	0.0
Subacute care	4	0	0	0	0.0%	0.0	0.0
Other inpatient	4	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	3	3.8
Physicians & Dentists	7	1	8.3	Radiological Services Personnel	3	5	9.3
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	13	21	36.2	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	1	1	2.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	2	5	6.8	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	12	6	19.5	Recreational Therapists	0	0	0.0
Physician Assistants	3	3	6.8	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	4	2	5.8	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	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	6	8	16.0
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	52	55	115.2

324 Aspirus Plover Hospital
Stevens Point, WI 54482

Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs. 2022		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$23,994,448	36.9%	48.2%	0.76	51.9%	0.71	44.4%	0.83	44.5%	0.83
Medical Assistance	\$11,395,457	17.5%	14.2%	1.23	13.6%	1.29	14.1%	1.24	13.9%	1.26
Commercial	\$25,147,093	38.6%	32.4%	1.19	28.8%	1.34	37.2%	1.04	35.3%	1.09
All Other	\$4,555,922	7.0%	5.2%	1.34	5.7%	1.22	4.3%	1.64	6.3%	1.12
Deductions as % of Total Gross Patient Revenue										
Medicare	\$18,010,510	27.7%	37.1%	0.75	38.3%	0.72	25.2%	1.10	29.4%	0.94
Medical Assistance	\$10,692,128	16.4%	11.2%	1.47	10.8%	1.52	10.0%	1.64	12.6%	1.30
Commercial	\$10,033,775	15.4%	14.9%	1.03	10.2%	1.52	12.1%	1.28	15.4%	1.00
Charity Care	\$2,001	0.0%	0.7%	0.00	0.5%	0.01	0.3%	0.01	0.5%	0.01
Bad Debt	\$2,100	0.0%	0.8%	0.00	0.7%	0.00	0.8%	0.00	0.2%	0.02
All Other	\$3,347,695	5.1%	3.1%	1.64	3.7%	1.38	3.5%	1.49	2.9%	1.79
Total Deductions	\$42,088,209	64.7%	67.9%	0.95	64.1%	1.01	51.9%	1.25	61.0%	1.06
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.2%	6.4%	0.18	3.3%	0.35	3.9%	0.30	0.9%	1.23
Net Gains/Losses as % of Net Income		0.0%	11.1%	N/A	43.0%	N/A	5.4%	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$4,269,504	24.0%	41.6%	0.58	38.8%	0.62	47.1%	0.51	35.0%	0.69
Supplies & Services	\$11,642,974	65.6%	52.7%	1.24	56.2%	1.17	43.9%	1.49	56.4%	1.16
Capital Component	\$1,844,391	10.4%	5.7%	1.81	4.9%	2.11	9.0%	1.16	8.6%	1.21
Fiscal Statistics										
Operating Margin (%)		23.7%	6.4%	3.72	1.4%	16.59	7.7%	3.06	22.1%	1.07
Total Hospital Net Income (%)		23.7%	7.1%	3.34	2.5%	9.55	8.1%	2.91	22.1%	1.07
Return on Equity (%)		0.0%	3.1%	N/A	0.6%	N/A	8.5%	N/A	0.0%	N/A
Current Ratio		0.0	2.9	N/A	1.0	N/A	2.4	N/A	0.0	N/A
Days in Net Patient Accounts Receivable		0.0	85.9	N/A	174.2	N/A	60.0	N/A	0.0	N/A
Average Payment Period		0.0	125.5	N/A	378.0	N/A	45.4	N/A	0.0	N/A
Equity Financing (%)		0.0%	57.8%	N/A	34.7%	N/A	37.9%	N/A	0.0%	N/A
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	1.1	N/A	1.0	N/A	0.0	N/A
Times Interest Earned		0.0	12.0	N/A	5.7	N/A	7.3	N/A	0.0	N/A
Total Asset Turnover		0.0	0.4	N/A	0.2	N/A	1.0	N/A	0.0	N/A
Average Age of Plant (Years)		0.0	19.6	N/A	39.8	N/A	5.6	N/A	0.0	N/A
Increase (Decrease) Total Net Patient Revenue		-28.1%	3.9%	N/A	3.0%	N/A	7.6%	N/A	-13.2%	2.13
Outpatient Gross Revenue (% of Total GPR)		90.4%	67.6%	1.34	73.4%	1.23	83.4%	1.08	89.0%	1.02
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$10,762		\$19,469	0.55	\$16,243	0.66	\$20,257	0.53	\$7,723	1.39
Inpatient Net Revenue per Day	\$2,073		\$3,859	0.54	\$3,215	0.64	\$3,306	0.63	\$1,661	1.25
Outpatient Net Revenue per Visit	\$1,356		\$875	1.55	\$1,234	1.10	\$992	1.37	\$1,194	1.14

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$65,092,918	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$42,088,209	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$23,004,709	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$270,655			Subtotal	\$0
Total Revenue	\$23,275,366	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$17,756,869	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$0
Net Income	\$5,518,497	Total Assets	\$0		