

020 St Joseph's Hospital
 2661 County Highway I
 Chippewa Falls, WI 54729
 715-717-7200

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

County: Chippewa
 Analysis Area: West Central (5A)
 Volume Group: 4

Selected Utilization Statistics	FY 2019	All GMS Hospitals		Analysis Area 5A		Volume Group 4		FY 2019 vs. 2018	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2018	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	17.8%	55.2%	0.32	42.1%	0.42	40.9%	0.44	18.1%	0.98
Obstetrics	9.9%	38.0%	0.26	26.3%	0.04	25.8%	0.38	20.1%	0.49
Pediatrics	0.0%	51.3%	N/A	0.0%	N/A	1.1%	N/A	0.0%	N/A
Total Hospital	33.3%	57.4%	0.58	43.5%	0.77	41.6%	0.80	32.8%	1.01
Average Census (Patients)									
Adult Medical-Surgical	7.1	26.0	0.27	11.3	0.63	10.2	0.70	7.2	0.98
Obstetrics	1.0	4.9	0.20	1.9	0.53	1.8	0.54	2.0	0.49
Pediatrics	0.0	1.3	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	34.0	49.0	0.69	18.5	1.84	17.6	1.93	33.5	1.01
Average Length of Stay (Days)									
Adult Medical-Surgical	3.6	4.1	0.88	3.6	0.98	3.1	1.17	3.4	1.07
Obstetrics	2.3	2.6	0.89	2.3	0.99	2.2	1.03	2.1	1.09
Pediatrics	0.0	3.3	N/A	0.0	N/A	2.2	N/A	0.0	N/A
Total Hospital	4.5	4.5	0.99	3.9	1.14	3.3	1.34	4.1	1.08
Surgical Operations									
Inpatient	178	1,426	0.12	509	0.35	479	0.37	283	0.63
Outpatient	954	4,581	0.21	2,269	0.42	1,923	0.50	1,660	0.57
Inpatient as % of All Surgeries	15.7%	23.7%	0.66	18.3%	0.86	19.9%	0.79	14.6%	1.08
Outpatient Visits									
Non-Emergency Visits	25,800	144,376	0.18	78,013	0.33	67,442	0.38	39,173	0.66
Emergency Visits	11,879	17,768	0.67	8,412	1.41	12,660	0.94	13,269	0.90
Full-Time Equivalents (FTEs)									
Administrators	1.0	23.0	0.04	13.4	0.07	12.7	0.08	4.0	0.25
Nurses, Licensed	99.3	251.3	0.40	124.0	0.80	102.4	0.97	101.3	0.98
Ancillary Nursing Personnel	14.3	39.7	0.36	18.7	0.76	17.0	0.84	6.1	2.35
All Other Personnel	173.2	509.3	0.34	265.3	0.65	220.5	0.79	175.7	0.99
Total FTEs	287.7	823.3	0.35	421.4	0.68	352.5	0.82	287.1	1.00
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.0	17.0	0.06	20.2	0.05	19.4	0.05	3.7	0.26
Nurses, Licensed	95.0	185.7	0.51	186.6	0.51	155.7	0.61	93.4	1.02
Ancillary Nursing Personnel	13.6	29.3	0.46	28.1	0.48	25.8	0.53	5.6	2.44
All Other Personnel	165.6	376.3	0.44	399.1	0.42	335.3	0.49	161.9	1.02
Total FTEs	275.2	608.3	0.45	633.9	0.43	536.2	0.51	264.5	1.04

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	102	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	12
Discharges	2,779	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	158
Inpatient Days	12,405			Inpatient Days	0	Newborn Days	319

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2019	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	40	725	2,599	17.8%	7.1	3.6
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	5	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	10	160	362	9.9%	1.0	2.3
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	1	46	1,581	8,449	50.3%	23.1	5.3
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	2	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	6	313	995	45.4%	2.7	3.2
Step-Down (Special Care)	3	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	5	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	1	0	1.0	Surgical Personnel	1	0	1.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	4	8	10.8
Medical & Dental Residents	0	0	0.0	Sonographers	0	4	3.6
Dental Hygienists	0	0	0.0	Respiratory Therapists	2	0	2.0
Registered Nurses	49	69	95.3	Occupational Therapists	4	3	5.5
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	2	1.3	Physical Therapists	8	7	13.1
Ancillary Nursing Personnel	4	15	14.3	Physical Therapy Assistants/Aides	3	0	3.0
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	2	1	2.7	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	1	1.7
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	56	24	70.3
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	34	12	42.9
Pharmacy Personnel	9	5	11.6				
Clinical Laboratory Personnel	5	6	7.8				
				Total	183	157	287.7

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Selected Financial Statistics	FY 2019	All GMS Hospitals		Analysis Area		Volume Group		FY 2019 vs. 2018		
		Value	Ratio	5A Value	Ratio	4 Value	Ratio	FY 2018	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$49,527,846	38.6%	46.3%	0.83	50.4%	0.77	49.1%	0.79	35.8%	1.08
Medical Assistance	\$24,424,313	19.0%	13.6%	1.40	11.5%	1.66	10.9%	1.74	22.7%	0.84
Commercial	\$33,285,171	25.9%	35.3%	0.73	34.7%	0.75	36.4%	0.71	27.9%	0.93
All Other	\$21,057,905	16.4%	4.8%	3.43	3.4%	4.85	3.5%	4.63	13.5%	1.22
Deductions as % of Total Gross Patient Revenue										
Medicare	\$37,366,549	29.1%	34.9%	0.83	33.8%	0.86	35.9%	0.81	28.1%	1.04
Medical Assistance	\$16,466,575	12.8%	10.4%	1.24	8.0%	1.60	8.3%	1.55	17.2%	0.74
Commercial	\$12,223,588	9.5%	14.7%	0.65	10.5%	0.91	14.2%	0.67	7.2%	1.33
Charity Care	\$2,248,484	1.8%	1.0%	1.82	0.9%	1.96	1.3%	1.32	2.6%	0.67
Bad Debt	\$1,792,773	1.4%	1.1%	1.32	1.0%	1.41	1.2%	1.14	0.4%	3.60
All Other	\$3,568,241	2.8%	2.2%	1.29	1.5%	1.82	1.3%	2.10	3.5%	0.80
Total Deductions	\$73,666,211	57.4%	64.2%	0.89	55.8%	1.03	62.3%	0.92	59.0%	0.97
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	1.5%	5.5%	0.26		3.2%	0.46	3.2%	0.45	1.5%	0.94
Net Gains/Losses as % of Net Income	N/A	13.2%	N/A		52.1%	N/A	29.1%	N/A	61.5%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$35,664,035	55.6%	44.0%	1.26	51.5%	1.08	44.1%	1.26	47.8%	1.16
Supplies & Services	\$24,475,557	38.1%	49.2%	0.77	43.3%	0.88	47.4%	0.80	43.8%	0.87
Capital Component	\$4,051,171	6.3%	6.8%	0.93	5.2%	1.22	8.5%	0.74	8.4%	0.75
Fiscal Statistics										
Operating Margin (%)	-15.8%	9.1%	N/A		1.7%	N/A	5.4%	N/A	5.0%	N/A
Total Hospital Net Income (%)	-14.4%	10.3%	N/A		3.5%	N/A	7.4%	N/A	12.1%	N/A
Return on Equity (%)	-6.0%	6.0%	N/A		0.7%	N/A	4.7%	N/A	5.6%	N/A
Current Ratio	1.1	4.7	0.23		2.3	0.47	4.8	0.23	1.1	0.95
Days in Net Patient Accounts Receivable	38.7	64.0	0.60		168.6	0.23	49.3	0.78	40.8	0.95
Average Payment Period	75.7	56.5	1.34		192.0	0.39	48.1	1.57	92.5	0.82
Equity Financing (%)	73.3%	69.2%	1.06		52.0%	1.41	74.4%	0.99	76.0%	0.96
Long-Term Debt to Equity Ratio	0.1	0.3	0.36		0.6	0.14	0.2	0.47	0.1	0.99
Times Interest Earned	-38.1	13.4	N/A		12.2	N/A	7.5	N/A	45.4	N/A
Total Asset Turnover	0.4	0.6	0.72		0.2	1.98	0.6	0.66	0.4	0.96
Average Age of Plant (Years)	15.8	12.6	1.25		38.0	0.42	10.2	1.55	11.8	1.34
Increase (Decrease) Total Net Patient Revenue	-8.3%	7.3%	N/A		16.1%	N/A	4.2%	N/A	-5.3%	1.55
Outpatient Gross Revenue (% of Total GPR)	67.5%	63.3%	1.07		72.3%	0.93	72.8%	0.93	69.1%	0.98
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$6,803	\$16,906	0.40		\$14,502	0.47	\$11,314	0.60	\$6,583	1.03
Inpatient Net Revenue per Day	\$1,524	\$3,675	0.41		\$3,502	0.44	\$3,281	0.46	\$1,597	0.95
Outpatient Net Revenue per Visit	\$996	\$703	1.42		\$807	1.23	\$705	1.41	\$775	1.29

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$128,295,235	Cash & Cash Equivalents	\$151,925	Current Liabilities	\$12,732,882
Less Deductions	\$73,666,211	Net Patient Receivables	\$5,789,712	Long-Term Debt	\$9,035,930
Net Patient Revenue	\$54,629,024	Other Receivables	\$624,870	Other Liabilities	\$14,260,001
Plus Other Revenue	\$805,104			Subtotal	\$36,028,813
Total Revenue	\$55,434,128	Land, Buildings & Equipment (Net)	\$24,951,422	Unrestricted Fund Balance	\$98,807,522
Less Expenses	\$64,190,763	Other Assets	\$103,318,406	Restricted Fund Balance	\$12,594,416
Non-Operating Gains/Losses	\$677,253			Total Liabilities & Fund Balance	\$134,836,335
Net Income	-\$8,079,382	Total Assets	\$134,836,335		