

028 Ascension Eagle River Hospital
 201 Hospital Road
 Eagle River, WI 54521
 715-479-7411

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital
 Control: Religious Organization

County: Vilas
 Analysis Area: North Central (6)
 Volume Group: 2

Selected Utilization Statistics	FY 2019	All GMS Hospitals		Analysis Area 6		Volume Group 2		FY 2019 vs. 2018	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2018	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	19.0%	55.2%	0.34	59.6%	0.32	18.2%	1.05	20.0%	0.95
Obstetrics	0.0%	38.0%	N/A	37.4%	N/A	14.5%	N/A	0.0%	N/A
Pediatrics	0.0%	51.3%	N/A	109.4%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	19.0%	57.4%	0.33	63.9%	0.30	22.2%	0.86	20.0%	0.95
Average Census (Patients)									
Adult Medical-Surgical	2.7	26.0	0.10	21.4	0.12	2.8	0.95	2.8	0.95
Obstetrics	0.0	4.9	N/A	3.6	N/A	0.6	N/A	0.0	N/A
Pediatrics	0.0	1.3	N/A	0.8	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.7	49.0	0.05	39.1	0.07	4.1	0.64	2.8	0.95
Average Length of Stay (Days)									
Adult Medical-Surgical	3.1	4.1	0.76	3.8	0.80	3.1	0.98	3.0	1.03
Obstetrics	0.0	2.6	N/A	2.6	N/A	2.2	N/A	0.0	N/A
Pediatrics	0.0	3.3	N/A	2.9	N/A	1.0	N/A	0.0	N/A
Total Hospital	3.1	4.5	0.69	4.2	0.73	2.9	1.05	3.0	1.03
Surgical Operations									
Inpatient	1	1,426	0.00	1,304	0.00	305	0.00	4	0.25
Outpatient	617	4,581	0.13	3,131	0.20	1,106	0.56	596	1.04
Inpatient as % of All Surgeries	0.2%	23.7%	0.01	29.4%	0.01	21.6%	0.01	0.7%	0.24
Outpatient Visits									
Non-Emergency Visits	17,176	144,376	0.12	109,429	0.16	28,429	0.60	16,197	1.06
Emergency Visits	5,576	17,768	0.31	12,684	0.44	4,284	1.30	5,462	1.02
Full-Time Equivalents (FTEs)									
Administrators	1.6	23.0	0.07	33.8	0.05	5.9	0.27	1.0	1.56
Nurses, Licensed	16.3	251.3	0.06	182.8	0.09	43.5	0.38	17.6	0.93
Ancillary Nursing Personnel	2.7	39.7	0.07	28.6	0.09	6.3	0.42	5.2	0.51
All Other Personnel	27.3	509.3	0.05	375.9	0.07	106.9	0.26	28.7	0.95
Total FTEs	47.9	823.3	0.06	621.2	0.08	162.6	0.29	52.6	0.91
FTEs per 100 Patient Census (Adjusted)									
Administrators	7.7	17.0	0.45	29.6	0.26	33.7	0.23	4.6	1.66
Nurses, Licensed	81.1	185.7	0.44	160.0	0.51	250.2	0.32	82.0	0.99
Ancillary Nursing Personnel	13.2	29.3	0.45	25.1	0.53	36.4	0.36	24.1	0.55
All Other Personnel	135.8	376.3	0.36	329.2	0.41	615.3	0.22	133.5	1.02
Total FTEs	237.9	608.3	0.39	543.8	0.44	935.7	0.25	244.3	0.97

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	14	Health Maintenance Organization (HMO)	Yes	Average Beds Used	2	Bassinets	0
Discharges	316	Preferred Provider Organization (PPO)	Yes	Discharges	61	Total Births	0
Inpatient Days	972			Inpatient Days	578	Newborn Days	0

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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	14	316	972	19.0%	2.7	3.1
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	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	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	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	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	1	1.6	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	4	2	4.9
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	16	3	16.3	Occupational Therapists	1	1	1.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	2	2	2.0
Ancillary Nursing Personnel	2	1	2.7	Physical Therapy Assistants/Aides	1	1	1.9
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	0	0	0.0	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	9	5	9.7
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	0	1	0.9
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	6	1	6.0				
				Total	43	18	47.9

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Selected Financial Statistics	FY 2019	All GMS Hospitals		Analysis Area		Volume Group		FY 2019 vs. 2018		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2018	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$22,185,852	57.9%	46.3%	1.25	50.7%	1.14	47.3%	1.22	57.4%	1.01
Medical Assistance	\$5,161,316	13.5%	13.6%	0.99	13.1%	1.02	10.4%	1.30	13.5%	1.00
Commercial	\$8,173,796	21.3%	35.3%	0.60	32.1%	0.66	38.9%	0.55	23.1%	0.92
All Other	\$2,816,084	7.3%	4.8%	1.54	4.1%	1.79	3.4%	2.13	6.1%	1.21
Deductions as % of Total Gross Patient Revenue										
Medicare	\$13,543,459	35.3%	34.9%	1.01	36.8%	0.96	28.0%	1.26	33.9%	1.04
Medical Assistance	\$4,011,681	10.5%	10.4%	1.01	10.1%	1.04	7.2%	1.45	10.0%	1.04
Commercial	\$1,121,343	2.9%	14.7%	0.20	8.8%	0.33	13.6%	0.22	3.3%	0.89
Charity Care	\$367,618	1.0%	1.0%	0.99	0.8%	1.25	0.7%	1.35	2.0%	0.47
Bad Debt	\$1,123,081	2.9%	1.1%	2.76	1.0%	3.07	1.3%	2.29	1.7%	1.77
All Other	\$1,601,369	4.2%	2.2%	1.93	2.0%	2.05	2.1%	1.98	2.1%	2.01
Total Deductions	\$21,768,551	56.8%	64.2%	0.89	59.3%	0.96	52.9%	1.07	53.0%	1.07
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	2.3%	5.5%	0.41	3.1%	0.73	4.8%	0.48	2.2%	1.05	
Net Gains/Losses as % of Net Income	N/A	13.2%	N/A	18.4%	N/A	10.4%	N/A	0.0%	N/A	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$5,310,447	35.4%	44.0%	0.80	42.1%	0.84	46.3%	0.76	42.6%	0.83
Supplies & Services	\$8,902,106	59.3%	49.2%	1.21	52.0%	1.14	46.3%	1.28	51.4%	1.15
Capital Component	\$799,203	5.3%	6.8%	0.78	5.9%	0.90	7.4%	0.72	6.0%	0.89
Fiscal Statistics										
Operating Margin (%)	11.5%	9.1%	1.26	5.2%	2.20	12.2%	0.94	10.4%	1.11	
Total Hospital Net Income (%)	11.1%	10.3%	1.07	6.3%	1.76	13.5%	0.82	10.4%	1.07	
Return on Equity (%)	21.0%	6.0%	3.51	3.2%	6.62	12.4%	1.70	18.4%	1.14	
Current Ratio	3.1	4.7	0.67	2.6	1.18	3.1	1.02	3.6	0.87	
Days in Net Patient Accounts Receivable	60.9	64.0	0.95	77.6	0.78	56.0	1.09	65.7	0.93	
Average Payment Period	30.5	56.5	0.54	74.6	0.41	54.4	0.56	28.7	1.06	
Equity Financing (%)	67.9%	69.2%	0.98	55.8%	1.22	61.0%	1.11	69.9%	0.97	
Long-Term Debt to Equity Ratio	0.0	0.3	N/A	0.5	N/A	0.4	N/A	0.0	N/A	
Times Interest Earned	0.0	13.4	N/A	15.9	N/A	16.6	N/A	0.0	N/A	
Total Asset Turnover	1.9	0.6	3.32	0.5	3.82	0.9	2.10	1.8	1.08	
Average Age of Plant (Years)	6.5	12.6	0.52	13.7	0.47	9.2	0.70	4.7	1.37	
Increase (Decrease) Total Net Patient Revenue	-1.1%	7.3%	N/A	25.3%	N/A	3.3%	N/A	0.0%	188.74	
Outpatient Gross Revenue (% of Total GPR)	87.6%	63.3%	1.38	65.8%	1.33	76.2%	1.15	86.7%	1.01	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$6,210	\$16,906	0.37	\$14,935	0.42	\$15,352	0.40	\$8,118	0.76	
Inpatient Net Revenue per Day	\$1,564	\$3,675	0.43	\$3,551	0.44	\$4,244	0.37	\$2,029	0.77	
Outpatient Net Revenue per Visit	\$673	\$703	0.96	\$810	0.83	\$803	0.84	\$649	1.04	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$38,337,049	Cash & Cash Equivalents	\$475	Current Liabilities	\$1,190,146
Less Deductions	\$21,768,551	Net Patient Receivables	\$2,765,534	Long-Term Debt	\$0
Net Patient Revenue	\$16,568,498	Other Receivables	\$303,199	Other Liabilities	\$1,672,727
Plus Other Revenue	\$389,587			Subtotal	\$2,862,873
Total Revenue	\$16,958,085	Land, Buildings & Equipment (Net)	\$4,749,995	Unrestricted Fund Balance	\$6,042,032
Less Expenses	\$15,011,756	Other Assets	\$1,085,703	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$73,730	Total Assets	\$8,904,906	Total Liabilities & Fund Balance	\$8,904,906
Net Income	\$1,872,599				