

118 Ascension St. Mary's Hospital
 2251 North Shore Dr
 Rhinelander, WI 54501
 715-361-2000

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

County: Oneida
 Analysis Area: North Central (6)
 Volume Group: 5

Selected Utilization Statistics	FY 2019	All GMS Hospitals		Analysis Area 6		Volume Group 5		FY 2019 vs. 2018	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2018	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	39.8%	55.2%	0.72	59.6%	0.67	43.3%	0.92	43.6%	0.91
Obstetrics	31.6%	38.0%	0.83	37.4%	0.04	23.8%	1.33	28.8%	1.10
Pediatrics	0.0%	51.3%	N/A	109.4%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	43.3%	57.4%	0.75	63.9%	0.68	44.0%	0.98	45.8%	0.95
Average Census (Patients)									
Adult Medical-Surgical	11.1	26.0	0.43	21.4	0.52	15.3	0.73	12.2	0.91
Obstetrics	1.6	4.9	0.32	3.6	0.44	2.1	0.75	1.4	1.10
Pediatrics	0.0	1.3	N/A	0.8	N/A	0.0	N/A	0.0	N/A
Total Hospital	27.7	49.0	0.57	39.1	0.71	27.3	1.02	29.3	0.95
Average Length of Stay (Days)									
Adult Medical-Surgical	3.4	4.1	0.82	3.8	0.87	3.4	0.97	3.3	1.02
Obstetrics	2.2	2.6	0.84	2.6	0.83	2.3	0.93	2.1	1.00
Pediatrics	0.0	3.3	N/A	2.9	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.8	4.5	0.86	4.2	0.92	3.7	1.05	3.9	0.97
Surgical Operations									
Inpatient	569	1,426	0.40	1,304	0.44	657	0.87	700	0.81
Outpatient	3,324	4,581	0.73	3,131	1.06	2,872	1.16	3,050	1.09
Inpatient as % of All Surgeries	14.6%	23.7%	0.62	29.4%	0.50	18.6%	0.78	18.7%	0.78
Outpatient Visits									
Non-Emergency Visits	107,827	144,376	0.75	109,429	0.99	115,084	0.94	95,860	1.12
Emergency Visits	11,892	17,768	0.67	12,684	0.94	13,821	0.86	11,928	1.00
Full-Time Equivalents (FTEs)									
Administrators	21.7	23.0	0.94	33.8	0.64	18.2	1.20	7.0	3.10
Nurses, Licensed	122.6	251.3	0.49	182.8	0.67	150.6	0.81	113.8	1.08
Ancillary Nursing Personnel	5.0	39.7	0.13	28.6	0.17	19.7	0.25	17.2	0.29
All Other Personnel	161.2	509.3	0.32	375.9	0.43	320.3	0.50	179.1	0.90
Total FTEs	310.5	823.3	0.38	621.2	0.50	508.8	0.61	317.1	0.98
FTEs per 100 Patient Census (Adjusted)									
Administrators	21.5	17.0	1.26	29.6	0.73	18.2	1.18	5.8	3.70
Nurses, Licensed	121.2	185.7	0.65	160.0	0.76	151.1	0.80	94.5	1.28
Ancillary Nursing Personnel	4.9	29.3	0.17	25.1	0.20	19.8	0.25	14.3	0.35
All Other Personnel	159.3	376.3	0.42	329.2	0.48	321.5	0.50	148.6	1.07
Total FTEs	307.0	608.3	0.50	543.8	0.56	510.6	0.60	263.2	1.17

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	64	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	8
Discharges	2,630	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	269
Inpatient Days	10,113			Inpatient Days	0	Newborn Days	453

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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	28	1,211	4,065	39.8%	11.1	3.4
Orthopedic	2	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	1	5	268	577	31.6%	1.6	2.2
Psychiatric	1	11	417	2,401	59.8%	6.6	5.8
Alcoholism/chemical dependency	2	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	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	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	20	734	3,070	42.1%	8.4	4.2
Step-Down (Special Care)	2	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.

** Transfers, which may be estimated, refer only to those between units.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

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	20	3	21.7	Surgical Personnel	8	5	9.7
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	18	6	19.3
Medical & Dental Residents	0	0	0.0	Sonographers	1	5	3.8
Dental Hygienists	0	0	0.0	Respiratory Therapists	5	8	8.5
Registered Nurses	100	57	119.6	Occupational Therapists	0	3	2.6
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	2	0	2.0
Licensed Practical Nurses	3	2	3.0	Physical Therapists	4	3	4.0
Ancillary Nursing Personnel	5	0	5.0	Physical Therapy Assistants/Aides	3	1	3.6
Medical Assistants	1	1	1.9	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	1	0.0	Psychologists	3	1	3.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	3	1	3.9
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	42	41	50.1
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	10	10	13.5
Pharmacy Personnel	10	4	10.0				
Clinical Laboratory Personnel	23	5	25.3				
				Total	261	157	310.5

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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	\$127,808,666	52.4%	46.3%	1.13	50.7%	1.03	51.1%	1.02	51.7%	1.01
Medical Assistance	\$36,644,521	15.0%	13.6%	1.10	13.1%	1.14	11.3%	1.33	14.9%	1.01
Commercial	\$61,543,705	25.2%	35.3%	0.71	32.1%	0.79	33.7%	0.75	27.3%	0.93
All Other	\$17,903,394	7.3%	4.8%	1.54	4.1%	1.79	3.9%	1.90	6.1%	1.21
Deductions as % of Total Gross Patient Revenue										
Medicare	\$91,040,904	37.3%	34.9%	1.07	36.8%	1.01	36.8%	1.01	35.7%	1.05
Medical Assistance	\$29,030,931	11.9%	10.4%	1.15	10.1%	1.18	8.5%	1.40	11.4%	1.04
Commercial	\$12,085,534	5.0%	14.7%	0.34	8.8%	0.57	12.8%	0.39	5.4%	0.92
Charity Care	\$3,659,107	1.5%	1.0%	1.55	0.8%	1.96	0.9%	1.68	1.9%	0.78
Bad Debt	\$4,217,244	1.7%	1.1%	1.63	1.0%	1.81	1.4%	1.27	0.9%	1.94
All Other	\$12,814,365	5.3%	2.2%	2.43	2.0%	2.58	2.1%	2.50	3.7%	1.42
Total Deductions	\$152,848,084	62.7%	64.2%	0.98	59.3%	1.06	62.4%	1.00	59.1%	1.06
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		6.9%	5.5%	1.25	3.1%	2.21	3.4%	2.03	8.8%	0.79
Net Gains/Losses as % of Net Income		0.9%	13.2%	0.07	18.4%	0.05	4.5%	0.19	14.4%	0.06
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$27,053,089	31.2%	44.0%	0.71	42.1%	0.74	46.0%	0.68	39.1%	0.80
Supplies & Services	\$54,015,710	62.4%	49.2%	1.27	52.0%	1.20	46.6%	1.34	56.4%	1.11
Capital Component	\$5,533,893	6.4%	6.8%	0.94	5.9%	1.08	7.4%	0.86	4.4%	1.44
Fiscal Statistics										
Operating Margin (%)		11.5%	9.1%	1.26	5.2%	2.20	8.2%	1.40	-5.6%	N/A
Total Hospital Net Income (%)		11.6%	10.3%	1.12	6.3%	1.83	8.6%	1.35	-6.6%	N/A
Return on Equity (%)		16.8%	6.0%	2.80	3.2%	5.28	5.8%	2.91	-11.2%	N/A
Current Ratio		3.3	4.7	0.70	2.6	1.24	4.4	0.75	3.0	1.08
Days in Net Patient Accounts Receivable		58.8	64.0	0.92	77.6	0.76	49.0	1.20	46.6	1.26
Average Payment Period		29.4	56.5	0.52	74.6	0.39	41.1	0.72	24.4	1.20
Equity Financing (%)		72.6%	69.2%	1.05	55.8%	1.30	81.8%	0.89	64.7%	1.12
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	0.5	N/A	0.1	N/A	0.0	N/A
Times Interest Earned		0.0	13.4	N/A	15.9	N/A	14.1	N/A	0.0	N/A
Total Asset Turnover		1.4	0.6	2.53	0.5	2.91	0.7	2.17	1.7	0.85
Average Age of Plant (Years)		6.8	12.6	0.54	13.7	0.50	9.6	0.71	5.3	1.28
Increase (Decrease) Total Net Patient Revenue		-2.7%	7.3%	N/A	25.3%	N/A	2.8%	N/A	-3.9%	0.69
Outpatient Gross Revenue (% of Total GPR)		72.8%	63.3%	1.15	65.8%	1.11	71.9%	1.01	75.7%	0.96
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$10,386	\$16,906	0.61	\$14,935	0.70	\$12,065	0.86	\$10,237	1.01
Inpatient Net Revenue per Day		\$2,718	\$3,675	0.74	\$3,551	0.77	\$3,161	0.86	\$2,595	1.05
Outpatient Net Revenue per Visit		\$568	\$703	0.81	\$810	0.70	\$614	0.92	\$860	0.66

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$243,900,287	Cash & Cash Equivalents	\$38,332	Current Liabilities	\$6,573,108
Less Deductions	\$152,848,084	Net Patient Receivables	\$14,675,873	Long-Term Debt	\$0
Net Patient Revenue	\$91,052,203	Other Receivables	\$1,344,452	Other Liabilities	\$11,924,024
Plus Other Revenue	\$6,779,315			Subtotal	\$18,497,132
Total Revenue	\$97,831,518	Land, Buildings & Equipment (Net)	\$45,256,712	Unrestricted Fund Balance	\$49,045,319
Less Expenses	\$86,602,691	Other Assets	\$6,227,081	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$97,239			Total Liabilities & Fund Balance	\$67,542,450
Net Income	\$11,326,065	Total Assets	\$67,542,450		