063 SSM Health St Mary's Hospital
700 South Park Street
Madison, WI 53715
608-251-6100

Fiscal Year: 01/01 to 12/31
Type: GMS
General Medical & Surgical
Control: Religious Organization

County: Dane
Analysis Area: Southern (1)
Volume Group: 7

Selected Utilization Statistics	FY 2025	All GMS Hospitals Value	All GMS Hospitals Ratio	Analysis Area 1 Value	Analysis Area 1 Ratio	Volume Group 7 Value	Volume Group 7 Ratio	FY 2025 vs. 2024 FY 2024	FY 2025 vs. 2024 Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	62.7%	65.1%	0.96	60.7%	1.03	79.9%	0.79	65.2%	0.96
Obstetrics	35.4%	43.7%	0.81	42.2%	0.84	51.0%	0.69	34.3%	1.03
Pediatrics	0.0%	77.8%	N/A	69.2%	N/A	68.5%	N/A	0.0%	N/A
Total Hospital	57.2%	65.1%	0.88	61.1%	0.94	73.6%	0.78	57.5%	0.99
Average Census (Patients)									
Adult Medical-Surgical	74.0	26.0	2.84	29.5	2.51	93.6	0.79	77.0	0.96
Obstetrics	18.1	5.4	3.36	4.5	3.97	13.0	1.39	17.5	1.03
Pediatrics	0.0	3.9	N/A	5.7	N/A	6.0	N/A	0.0	N/A
Total Hospital	243.7	47.2	5.16	55.8	4.37	182.5	1.34	245.0	0.99
Average Length of Stay (Days)									
Adult Medical-Surgical	4.4	4.2	1.03	4.5	0.97	4.5	0.96	4.6	0.96
Obstetrics	3.1	2.4	1.30	2.6	1.21	2.5	1.25	3.2	0.98
Pediatrics	0.0	4.0	N/A	4.5	N/A	4.3	N/A	0.0	N/A
Total Hospital	4.8	4.7	1.02	4.9	0.98	5.1	0.95	5.0	0.97
Surgical Operations									
Inpatient	4,643	1,075	4.32	921	5.04	3,626	1.28	4,791	0.97
Outpatient	5,414	4,478	1.21	4,641	1.17	11,577	0.47	5,343	1.01
Inpatient as % of All Surgeries	46.2%	18.4%	2.52	16.0%	2.89	23.8%	1.94	47.3%	0.98
Outpatient Visits									
Non-Emergency Visits	60,926	149,200	0.41	209,304	0.29	410,658	0.15	58,363	1.04
Emergency Visits	36,916	17,658	2.09	19,147	1.93	42,095	0.88	36,240	1.02
Full-Time Equivalents (FTEs)									
Administrators	4.0	3.6	1.12	5.3	0.75	9.2	0.44	3.0	1.33
Nurses, Licensed	708.0	231.2	3.06	320.9	2.21	782.3	0.91	753.9	0.94
Ancillary Nursing Personnel	0.0	36.8	N/A	41.6	N/A	126.2	N/A	0.0	N/A
All Other Personnel	809.0	472.1	1.71	703.5	1.15	1,569.3	0.52	867.5	0.93
Total FTEs	1,521.0	743.6	2.05	1,071.4	1.42	2,486.9	0.61	1,624.4	0.94
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.1	2.4	0.44	3.2	0.34	1.8	0.58	0.8	1.34
Nurses, Licensed	188.6	155.9	1.21	191.1	0.99	156.7	1.20	199.3	0.95
Ancillary Nursing Personnel	0.0	24.8	N/A	24.8	N/A	25.3	N/A	0.0	N/A
All Other Personnel	215.5	318.4	0.68	418.9	0.51	314.4	0.69	229.4	0.94
Total FTEs	405.2	501.6	0.81	637.9	0.64	498.3	0.81	429.5	0.94

Total Hospital:

Beds Set Up & Staffed	426
Discharges	18,424
Inpatient Days	88,961

Contract with:

Health Maintenance Organization (HMO)	Yes
Preferred Provider Organization (PPO)	Yes

Medicare-certified Swing Beds:

Average Beds Used	0
Discharges	0
Inpatient Days	0

Newborn Nursery:

Bassinets	30
Total Births	1,874
Newborn Days	3,056

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2025	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	118	6,197	27,026	62.7%	74.0	4.4
Orthopedic	H	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	H	0	0	0	0.0%	0.0	0.0
Hospice	H	0	0	0	0.0%	0.0	0.0
Palliative Care	H	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	N	0	0	0	0.0%	0.0	0.0
Other Acute	H	37	285	549	0.0%	1.5	1.9
Pediatric, acute	H	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	H	51	2,101	6,591	35.4%	18.1	3.1
Psychiatric	H	20	821	4,533	62.1%	12.4	5.5
Alcoholism/chemical dependency	N	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	H	27	1,906	6,344	64.4%	17.4	3.3
Cardiac Intensive Unit	H	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	N	0	0	0	0.0%	0.0	0.0
Burn Care	N	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	H	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	H	135	8,607	37,809	76.7%	103.6	4.4
Neonatal Intensive/Intermediate Care	H	38	273	6,109	44.0%	16.7	22.4
Care							
Other Intensive Care	H	0	0	0	0.0%	0.0	0.0
Subacute care	H	0	0	0	0.0%	0.0	0.0
Other inpatient	H	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.

* H = Service is provided in or by the Hospital, S = Service is provided by the System
C = Contracted, N = Service Not Provided

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Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	4	0	4.0
Dentists	0	0	0.0
Medical & Dental Residents	0	0	0.0
Dental Hygienists	0	0	0.0
Registered Nurses	372	495	708.0
Certified Nurse Midwives	0	0	0.0
Licensed Practical Nurses	0	0	0.0
Ancillary Nursing Personnel	0	0	0.0
Medical Assistants	0	0	0.0
Nurse Practitioners	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0
Clinical Nurse Specialists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0
Pharmacists	27	12	38.1
Medical & Clinical LaboratoryTechnicians	12	7	13.9
Surgical Personnel	29	26	46.5
Directors/Managers	45	0	45.0
Food Service Workers	1	0	1.0
Environmental Services Workers	0	0	0.0
Medical & Clinical LaboratoryTechnologists	43	30	63.2
Radiological Services Personnel	15	43	47.1
Sonographers	8	31	33.9
Physician Assistants	0	0	0.0
All Other Radiologic Personnel	0	0	0.0
Respiratory Therapists	14	19	17.9
Occupational Therapists	3	16	16.1
Occupational Therapy Assistants/Aides	0	1	1.0
Physical Therapists	2	20	17.3
Physical Therapy Assistants/Aides	2	1	2.0
Recreational Therapists	0	0	0.0
Dietitians & Nutritionists	0	4	3.1
Psychologists	0	0	0.0
Social Workers	1	4	2.4
Psychiatric Technicians	0	0	0.0
Pharmacy Technicians	13	25	16.4
Medical Coding Technicians	1	0	1.0
All Other Contracted Staff	0	0	0.0
All Other Health Professionals	77	102	147.3
All Other Personnel	191	290	295.9
Total	**860**	**1,126**	**1,521.0**

Total Active Privileged Medical Staff: 663

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Selected Financial Statistics		FY 2025	All GMS Hospitals Value	All GMS Hospitals Ratio	Analysis Area 1 Value	Analysis Area 1 Ratio	Volume Group 7 Value	Volume Group 7 Ratio	FY 2025 vs. 2024 FY 2024	FY 2025 vs. 2024 Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	$1,111,048,980	56.5%	49.8%	1.13	43.8%	1.29	50.1%	1.13	55.8%	1.01
Medical Assistance	$219,416,894	11.2%	12.1%	0.92	10.8%	1.04	11.3%	0.99	11.1%	1.00
Commercial	$574,020,484	29.2%	31.6%	0.92	34.8%	0.84	31.5%	0.93	30.2%	0.97
All Other	$61,457,548	3.1%	6.4%	0.48	10.7%	0.29	7.1%	0.44	2.9%	1.08
Deductions as % of Total Gross Patient Revenue										
Medicare	$893,295,903	45.4%	39.1%	1.16	34.4%	1.32	40.0%	1.14	44.1%	1.03
Medical Assistance	$184,472,354	9.4%	9.5%	0.99	8.5%	1.10	9.1%	1.03	9.5%	0.99
Commercial	$210,051,538	10.7%	15.5%	0.69	18.3%	0.58	16.2%	0.66	11.2%	0.95
Charity Care	$8,580,876	0.4%	1.0%	0.44	0.7%	0.65	1.1%	0.41	0.7%	0.63
Bad Debt	$21,617,801	1.1%	1.0%	1.13	1.2%	0.94	0.8%	1.35	0.7%	1.67
All Other	$27,268,762	1.4%	3.7%	0.38	5.9%	0.23	4.0%	0.35	1.4%	1.03
Total Deductions	$1,345,287,234	68.4%	69.8%	0.98	68.9%	0.99	71.2%	0.96	67.5%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		-9.0%	8.6%	N/A	5.1%	N/A	9.5%	N/A	-12.2%	0.74
Net Gains/Losses as % of Net Income		N/A	20.2%	N/A	68.8%	N/A	24.0%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	$176,940,774	35.9%	40.7%	0.88	41.8%	0.86	39.5%	0.91	37.0%	0.97
Supplies & Services	$298,728,157	60.7%	54.1%	1.12	52.1%	1.16	55.9%	1.09	59.7%	1.02
Capital Component	$16,766,957	3.4%	5.2%	0.66	6.0%	0.56	4.6%	0.73	3.3%	1.03
Fiscal Statistics										
Operating Margin (%)		13.5%	7.7%	1.76	2.5%	5.50	7.3%	1.85	13.5%	1.00
Total Hospital Net Income (%)		13.5%	9.4%	1.43	7.5%	1.81	9.4%	1.43	13.5%	1.00
Current Ratio		2.6	2.3	1.09	2.0	1.28	4.3	0.60	2.6	0.98
Days in Net Patient Accounts Receivable		55.4	62.7	0.88	52.9	1.05	63.1	0.88	54.7	1.01
Equity Financing (%)		113.9%	62.3%	1.83	61.4%	1.86	70.2%	1.62	90.2%	1.26
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.4	N/A	0.3	N/A	0.0	N/A
Times Interest Earned		0.0	16.0	N/A	8.3	N/A	18.1	N/A	0.0	N/A
Total Asset Turnover		2.2	0.2	10.10	0.4	6.19	0.4	4.97	2.1	1.05
Average Age of Plant (Years)		31.2	14.2	2.20	12.5	2.50	14.1	2.21	31.9	0.98
Increase (Decrease) Total Net Patient Revenue		3.7%	6.9%	0.54	6.0%	0.63	7.7%	0.48	6.8%	0.55
Outpatient Gross Revenue (% of Total GPR)		36.7%	67.9%	0.54	66.1%	0.55	63.1%	0.58	36.9%	0.99

Income Statement	
Gross Patient Revenue (GPR)	$1,965,943,906
Less Deductions	$1,345,287,234
Net Patient Revenue	$620,656,672
Plus Other Revenue	-$51,230,414
Total Revenue	$569,426,258
Less Expenses	$492,435,888
Non-Operating Gains/Losses	-$159,343
Net Income	$76,831,027

Assets	
Cash & Cash Equivalents	$0
Net Patient Receivables	$94,172,791
Other Receivables	$4,422,351
Land, Buildings & Equipment (Net)	$126,027,182
Other Assets	$36,957,584
Total Assets	$261,579,908

Liabilities & Fund Balances	
Current Liabilities	$42,475,126
Long-Term Debt	$0
Other Liabilities	-$78,830,893
Subtotal	-$36,355,767
Unrestricted Fund Balance	$297,935,675.00
Restricted Fund Balance	$0
Total Liabilities & Fund Balance	$261,579,908