

312 ProHealth Rehabilitation Hospital of Wisconsin
 1625 Coldwater Creek Drive
 Waukesha, WI 53188
 262-521-8800

Fiscal Year: 01/01 to 12/31
 Type: Rehabilitation
 Control: Partnership

County: Waukesha
 Analysis Area: Southeastern (2A)
 Volume Group: N/A

		FY 2025 vs. 2024		
Selected Utilization Statistics	FY 2025	FY 2024	Ratio	
Occupancy Rate (%)				
Rehabilitation & Physical Medicine	108.2%	98.6%	1.10	
Total Hospital	108.2%	98.6%	1.10	
Average Census (Patients)				
Rehabilitation & Physical Medicine	32.5	32.6	1.00	
Total Hospital	32.5	32.6	1.00	
Average Length of Stay (Days)				
Rehabilitation & Physical Medicine	11.3	11.7	0.97	
Total Hospital	11.3	11.7	0.97	
Outpatient Visits				
Non-Emergency Visits	8,568	8,006	1.07	
Emergency Visits	0	0	N/A	
Full-Time Equivalents (FTEs)				
Administrators	2.0	2.0	1.00	
Nurses, Licensed	32.1	38.8	0.83	
Physical Therapists	14.4	14.0	1.03	
Occupational Therapists	11.7	17.8	0.66	
All Other Personnel	71.2	65.7	1.08	
Total FTEs	148.5	153.4	0.97	
FTEs per 100 Patient Census (Adjusted)				
Administrators	5.7	5.7	1.00	
Nurses, Licensed	91.0	110.3	0.83	
Physical Therapists	41.0	39.9	1.03	
Occupational Therapists	33.3	50.6	0.66	
All Other Personnel	202.1	186.9	1.08	
Total FTEs	421.6	436.0	0.97	

Total Hospital:

Beds Set Up & Staffed 30
 Discharges 1,051
 Inpatient Days 11,846

Contract with:

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

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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	N	0	0	0	0.0%	0.0	0.0
Orthopedic	N	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	H	30	1,051	11,846	108.2%	32.5	11.3
Hospice	N	0	0	0	0.0%	0.0	0.0
Palliative Care	N	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	N	0	0	0	0.0%	0.0	0.0
Pediatric, acute	N	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	N	0	0	0	0.0%	0.0	0.0
Psychiatric	N	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	N	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	N	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	N	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	N	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	N	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	N	0	0	0	0.0%	0.0	0.0
Care							
Other Intensive Care	N	0	0	0	0.0%	0.0	0.0
Subacute care	N	0	0	0	0.0%	0.0	0.0
Other inpatient	N	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	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	2	0	2.0	Radiological Services Personnel	0	0	0.0
Dentists	0	0	0.0	Sonographers	0	0	0.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	All Other Radiologic Personnel	0	0	0.0
Registered Nurses	19	8	24.3	Respiratory Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	6	9	11.7
Licensed Practical Nurses	6	2	7.7	Occupational Therapy Assistants/Aides	0	2	0.8
Ancillary Nursing Personnel	15	30	34.1	Physical Therapists	11	5	14.4
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	0	1	0.2
Nurse Practitioners	0	0	0.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	1	1	1.1
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	1	0	1.0	Social Workers	3	1	3.1
Pharmacists	0	3	2.3	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	0	0	0.0	Pharmacy Technicians	0	1	1.3
Surgical Personnel	0	0	0.0	Medical Coding Technicians	0	0	0.0
Directors/Managers	9	0	9.0	All Other Contracted Staff	3	0	3.0
Food Service Workers	0	0	0.0	All Other Health Professionals	6	11	13.4
Environmental Services Workers	4	1	5.1	All Other Personnel	11	7	13.9
Medical & Clinical Laboratory Technologists	0	0	0.0				
				Total	97	82	148.5
Total Active Privileged Medical Staff: 28							

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Selected Financial Statistics			FY 2025 vs. 2024	
	FY 2025		FY 2024	Ratio
Gross Revenue as % of Total Gross Patient Revenue				
Medicare	\$34,587,110	89.5%	88.0%	1.02
Medical Assistance	\$101,389	0.3%	0.4%	0.65
Commercial	\$3,952,194	10.2%	11.3%	0.91
All Other	\$0	0.0%	0.3%	N/A
Deductions as % of Total Gross Patient Revenue				
Medicare	\$9,156,622	23.7%	22.4%	1.06
Medical Assistance	\$73,044	0.2%	0.2%	0.79
Commercial	\$1,292,418	3.3%	3.8%	0.88
Charity Care	\$7,144	0.0%	0.0%	0.39
Bad Debt	\$172,488	0.4%	0.1%	4.32
All Other	\$0	0.0%	0.1%	0.00
Total Deductions	\$10,701,716	27.7%	26.7%	1.04
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		0.2%	0.1%	4.13
Net Gains/Losses as % of Net Income		0.0%	0.0%	N/A
Expenses as % of Total Expenses				
Salary/Fringe Benefits	\$11,706,246	64.6%	66.3%	0.97
Supplies & Services	\$4,687,858	25.9%	24.2%	1.07
Capital Component	\$1,724,495	9.5%	9.5%	1.00
Fiscal Statistics				
Operating Margin (%)		35.3%	35.8%	0.99
Total Hospital Net Income (%)		35.3%	35.8%	0.99
Current Ratio		1.0	1.5	0.70
Days in Net Patient Accounts Receivable		38.5	34.4	1.12
Equity Financing (%)		0.0%	0.0%	N/A
Long-Term Debt to Equity Ratio		0.0	0.0	N/A
Times Interest Earned		3,566.2	-115.6	N/A
Total Asset Turnover		2.7	2.3	1.16
Average Age of Plant (Years)		30.7	27.8	1.10
Increase (Decrease) Total Net Patient Revenue		3.3%	3.8%	0.87
Outpatient Gross Revenue (% of Total GPR)		9.1%	8.7%	1.05

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$38,640,693	Cash & Cash Equivalents	\$628,618	Current Liabilities	\$3,665,736
Less Deductions	\$10,701,716	Net Patient Receivables	\$2,947,290	Long-Term Debt	\$2,347,319
Net Patient Revenue	\$27,938,977	Other Receivables	\$0	Other Liabilities	\$4,256,132
Plus Other Revenue	\$66,022			Subtotal	\$10,269,187
Total Revenue	\$28,004,999	Land, Buildings & Equipment (Net)	\$660,534	Unrestricted Fund Balance	\$0
Less Expenses	\$18,118,599	Other Assets	\$6,032,745	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$10,269,187
Net Income	\$9,886,400	Total Assets	\$10,269,187		