

073 Mayo Clinic Health System - Red Cedar in Menomonie
 2321 Stout Road
 Menomonie, WI 54751
 715-235-5531

Fiscal Year: 01/01 to 12/31
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

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

		All GMS Hospitals		Analysis Area 5A		Volume Group 5		FY 2025 vs. 2024		
Selected Utilization Statistics		FY 2025	Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Occupancy Rate (%)										
Adult Medical-Surgical	31.2%	65.1%	0.48	61.5%	0.51	54.4%	0.57	35.5%	0.88	
Obstetrics	0.0%	43.7%	N/A	38.3%	N/A	33.4%	N/A	0.0%	N/A	
Pediatrics	0.0%	77.8%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A	
Total Hospital	38.1%	65.1%	0.59	59.3%	0.64	53.5%	0.71	41.1%	0.93	
Average Census (Patients)										
Adult Medical-Surgical	5.9	26.0	0.23	12.4	0.48	13.7	0.43	6.4	0.93	
Obstetrics	0.0	5.4	N/A	3.2	N/A	2.2	N/A	0.0	N/A	
Pediatrics	0.0	3.9	N/A	0.0	N/A	0.0	N/A	0.0	N/A	
Total Hospital	9.5	47.2	0.20	17.3	0.55	21.3	0.45	9.9	0.97	
Average Length of Stay (Days)										
Adult Medical-Surgical	3.2	4.2	0.76	3.9	0.83	3.6	0.89	3.3	0.96	
Obstetrics	0.0	2.4	N/A	2.1	N/A	2.1	N/A	0.0	N/A	
Pediatrics	0.0	4.0	N/A	1.0	N/A	1.0	N/A	0.0	N/A	
Total Hospital	3.4	4.7	0.71	4.0	0.84	3.8	0.88	3.5	0.96	
Surgical Operations										
Inpatient	2	1,075	0.00	369	0.01	330	0.01	17	0.12	
Outpatient	2,574	4,478	0.57	3,003	0.86	2,573	1.00	2,341	1.10	
Inpatient as % of All Surgeries	0.1%	18.4%	0.00	10.4%	0.01	11.4%	0.01	0.7%	0.11	
Outpatient Visits										
Non-Emergency Visits	125,084	149,200	0.84	97,955	1.28	105,875	1.18	122,310	1.02	
Emergency Visits	14,759	17,658	0.84	9,753	1.51	16,199	0.91	14,399	1.03	
Full-Time Equivalents (FTEs)										
Administrators	0.4	3.6	0.11	3.6	0.11	2.2	0.18	3.0	0.13	
Nurses, Licensed	104.0	231.2	0.45	121.6	0.86	125.9	0.83	122.9	0.85	
Ancillary Nursing Personnel	18.4	36.8	0.50	20.1	0.92	25.5	0.72	16.4	1.13	
All Other Personnel	200.8	472.1	0.43	244.0	0.82	264.6	0.76	197.3	1.02	
Total FTEs	323.7	743.6	0.44	389.2	0.83	418.2	0.77	339.5	0.95	
FTEs per 100 Patient Census (Adjusted)										
Administrators	0.5	2.4	0.19	4.6	0.10	2.2	0.21	3.2	0.15	
Nurses, Licensed	120.2	155.9	0.77	158.1	0.76	126.2	0.95	130.0	0.92	
Ancillary Nursing Personnel	21.3	24.8	0.86	26.2	0.81	25.6	0.83	17.3	1.23	
All Other Personnel	232.0	318.4	0.73	317.3	0.73	265.4	0.87	208.7	1.11	
Total FTEs	374.0	501.6	0.75	506.2	0.74	419.4	0.89	359.1	1.04	

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	25	Health Maintenance		Average Beds Used	11	Bassinets	0
Discharges	1,033	Organization (HMO)	Yes	Discharges	399	Total Births	0
Inpatient Days	3,478	Preferred Provider		Inpatient Days	4,180	Newborn Days	0
		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	H	19	677	2,163	31.2%	5.9	3.2
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	C	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	S	0	0	0	0.0%	0.0	0.0
Other Acute	N	0	0	0	0.0%	0.0	0.0
Pediatric, acute	H	0	0	0	0.0%	0.0	0.0
Geriatric, acute	H	0	0	0	0.0%	0.0	0.0
Obstetrics	S	0	0	0	0.0%	0.0	0.0
Psychiatric	S	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	S	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	S	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	S	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	S	0	0	0	0.0%	0.0	0.0
Burn Care	N	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	S	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	H	6	356	1,315	60.0%	3.6	3.7
Neonatal Intensive/Intermediate Care	S	0	0	0	0.0%	0.0	0.0
Care							
Other Intensive Care	S	0	0	0	0.0%	0.0	0.0
Subacute care	H	0	0	0	0.0%	0.0	0.0
Other inpatient	S	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	0	2	0.4	Radiological Services Personnel	9	18	17.9
Dentists	0	0	0.0	Sonographers	0	11	4.1
Medical & Dental Residents	0	0	0.0	Physician Assistants	2	29	7.7
Dental Hygienists	0	0	0.0	All Other Radiologic Personnel	1	3	3.1
Registered Nurses	30	90	86.0	Respiratory Therapists	1	6	5.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	4	1	4.1
Licensed Practical Nurses	0	3	0.5	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	6	26	18.4	Physical Therapists	7	9	12.3
Medical Assistants	0	2	0.2	Physical Therapy Assistants/Aides	3	4	5.5
Nurse Practitioners	9	18	13.9	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	7	3.7	Dietitians & Nutritionists	0	4	1.7
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	Social Workers	3	4	5.8
Pharmacists	3	9	5.5	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	13	9	19.2	Pharmacy Technicians	5	4	6.5
Surgical Personnel	0	7	4.5	Medical Coding Technicians	4	1	4.5
Directors/Managers	6	10	7.6	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	27	22	34.2
Environmental Services Workers	16	1	16.8	All Other Personnel	27	14	29.7
Medical & Clinical LaboratoryTechnologists	5	0	5.0				
				Total	181	314	323.7
Total Active Privileged Medical Staff: 226							

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2025 vs. 2024	
Selected Financial Statistics			FY 2025		5A		5		FY 2024	
			Value	Ratio	Value	Ratio	Value	Ratio	Ratio	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$199,013,747	55.8%	49.8%	1.12	53.6%	1.04	52.0%	1.07	54.1%	1.03
Medical Assistance	\$35,391,109	9.9%	12.1%	0.82	10.1%	0.98	12.3%	0.81	10.3%	0.96
Commercial	\$107,740,998	30.2%	31.6%	0.96	31.7%	0.95	29.9%	1.01	31.1%	0.97
All Other	\$14,378,155	4.0%	6.4%	0.63	4.7%	0.86	5.8%	0.70	4.4%	0.91
Deductions as % of Total Gross Patient Revenue										
Medicare	\$137,454,539	38.6%	39.1%	0.99	37.8%	1.02	39.9%	0.97	36.5%	1.05
Medical Assistance	\$26,514,657	7.4%	9.5%	0.78	7.3%	1.02	9.4%	0.79	7.6%	0.98
Commercial	\$30,034,041	8.4%	15.5%	0.54	11.0%	0.76	14.7%	0.57	8.2%	1.02
Charity Care	\$5,585,544	1.6%	1.0%	1.58	1.2%	1.28	1.1%	1.47	1.4%	1.13
Bad Debt	\$5,657,010	1.6%	1.0%	1.64	1.0%	1.62	1.3%	1.22	1.2%	1.31
All Other	\$7,589,619	2.1%	3.7%	0.58	2.8%	0.75	3.1%	0.69	2.3%	0.92
Total Deductions	\$212,835,410	59.7%	69.8%	0.86	61.2%	0.98	69.4%	0.86	57.3%	1.04
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		5.3%	8.6%	0.62	6.4%	0.83	4.6%	1.14	4.9%	1.07
Net Gains/Losses as % of Net Income		3.3%	20.2%	0.16	14.7%	0.23	20.5%	0.16	2.2%	1.53
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$58,954,406	49.0%	40.7%	1.20	51.6%	0.95	43.6%	1.12	49.9%	0.98
Supplies & Services	\$57,689,664	47.9%	54.1%	0.89	44.3%	1.08	50.5%	0.95	47.2%	1.02
Capital Component	\$3,685,398	3.1%	5.2%	0.59	4.1%	0.75	6.0%	0.51	2.9%	1.06
Fiscal Statistics										
Operating Margin (%)		20.7%	7.7%	2.70	8.9%	2.32	8.5%	2.43	21.7%	0.95
Total Hospital Net Income (%)		21.2%	9.4%	2.25	10.3%	2.06	10.5%	2.03	22.0%	0.96
Current Ratio		25.3	2.3	10.80	1.2	21.07	11.9	2.13	49.5	0.51
Days in Net Patient Accounts Receivable		42.9	62.7	0.68	88.5	0.49	46.5	0.92	44.2	0.97
Equity Financing (%)		81.1%	62.3%	1.30	54.9%	1.48	85.0%	0.95	79.3%	1.02
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.5	N/A	0.1	N/A	0.0	N/A
Times Interest Earned		2,457.5	16.0	153.98	32.2	76.29	15.8	155.57	3,753.1	0.65
Total Asset Turnover		1.5	0.2	6.76	0.1	26.30	0.7	2.23	1.5	1.00
Average Age of Plant (Years)		15.8	14.2	1.11	21.4	0.74	11.5	1.37	16.1	0.98
Increase (Decrease) Total Net Patient Revenue		3.1%	6.9%	0.45	7.8%	0.40	4.7%	0.67	9.3%	0.34
Outpatient Gross Revenue (% of Total GPR)		88.9%	67.9%	1.31	77.8%	1.14	77.9%	1.14	89.6%	0.99

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$356,524,009	Cash & Cash Equivalents	\$1,978	Current Liabilities	\$2,661,556
Less Deductions	\$212,835,410	Net Patient Receivables	\$16,895,115	Long-Term Debt	\$0
Net Patient Revenue	\$143,688,599	Other Receivables	\$490,062	Other Liabilities	\$16,957,667
Plus Other Revenue	\$7,999,660			Subtotal	\$19,619,223
Total Revenue	\$151,688,259	Land, Buildings & Equipment (Net)	\$27,096,186		
Less Expenses	\$120,329,468	Other Assets	\$59,575,819	Unrestricted Fund Balance	\$81,699,297.00
Non-Operating Gains/Losses	\$1,076,617			Restricted Fund Balance	\$2,740,640
Net Income	\$32,435,408	Total Assets	\$104,059,160	Total Liabilities & Fund Balance	\$104,059,160