

334 ProHealth Care Waukesha Memorial Hospital - Mukwonago
 240 Maple Avenue
 Mukwonago, WI 53149
 262-363-1901

Fiscal Year: 10/01 to 09/30
 Type: GMS
 General Medical & Surgical

County: Waukesha
 Analysis Area: Southeastern (2A)
 Volume Group: 3

Control:

		All GMS Hospitals		Analysis Area 2A		Volume Group 3		FY 2024 vs. 2023	
Selected Utilization Statistics	FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	25.8%	63.0%	0.41	67.1%	0.38	27.1%	0.95	25.8%	1.00
Obstetrics	0.0%	40.9%	N/A	41.8%	N/A	15.0%	N/A	0.0%	N/A
Pediatrics	0.0%	77.7%	N/A	0.0%	N/A	52.7%	N/A	0.0%	N/A
Total Hospital	25.8%	63.6%	0.41	64.2%	0.40	28.0%	0.92	25.8%	1.00
Average Census (Patients)									
Adult Medical-Surgical	4.6	25.0	0.19	24.5	0.19	5.0	0.94	4.7	1.00
Obstetrics	0.0	5.2	N/A	5.1	N/A	0.7	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	0.0	N/A	0.1	N/A	0.0	N/A
Total Hospital	4.6	46.9	0.10	44.3	0.10	6.7	0.70	4.7	1.00
Average Length of Stay (Days)									
Adult Medical-Surgical	3.3	4.3	0.75	4.2	0.78	3.4	0.97	3.5	0.92
Obstetrics	0.0	2.4	N/A	2.3	N/A	2.0	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	0.0	N/A	1.8	N/A	0.0	N/A
Total Hospital	3.3	4.8	0.67	4.4	0.74	3.6	0.92	2.8	1.18
Surgical Operations									
Inpatient	0	1,014	N/A	1,039	N/A	135	N/A	0	N/A
Outpatient	0	4,465	N/A	4,179	N/A	1,811	N/A	0	N/A
Inpatient as % of All Surgeries	0.0%	18.5%	N/A	19.9%	N/A	7.0%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	10,712	139,692	0.08	122,527	0.09	73,827	0.15	12,696	0.84
Emergency Visits	12,113	17,650	0.69	19,187	0.63	7,850	1.54	11,910	1.02
Full-Time Equivalents (FTEs)									
Administrators	0.0	4.3	N/A	2.4	N/A	3.3	N/A	0.0	N/A
Nurses, Licensed	36.8	232.9	0.16	196.3	0.19	68.4	0.54	36.9	1.00
Ancillary Nursing Personnel	9.2	38.9	0.24	42.3	0.22	8.4	1.09	10.1	0.91
All Other Personnel	104.4	451.0	0.23	342.1	0.31	185.6	0.56	97.2	1.07
Total FTEs	150.4	727.1	0.21	583.0	0.26	265.7	0.57	144.2	1.04
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.0	3.0	N/A	1.7	N/A	6.7	N/A	0.0	N/A
Nurses, Licensed	73.3	160.0	0.46	137.5	0.53	138.0	0.53	60.8	1.21
Ancillary Nursing Personnel	18.3	26.7	0.68	29.6	0.62	17.1	1.07	16.6	1.10
All Other Personnel	208.1	309.9	0.67	239.6	0.87	374.7	0.56	160.2	1.30
Total FTEs	299.8	499.6	0.60	408.4	0.73	536.4	0.56	237.7	1.26

Total Hospital:

Beds Set Up & Staffed 18
 Discharges 521
 Inpatient Days 1,700

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 0
 Total Births 0
 Newborn Days 0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 09/30/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	18	521	1,700	25.8%	4.6	3.3
Orthopedic	N	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	N	0	0	0	0.0%	0.0	0.0
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	0	0	0.0	Radiological Services Personnel	8	12	13.1
Dentists	0	0	0.0	Sonographers	1	2	1.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	Surgical Technicians	2	1	2.7
Registered Nurses	24	25	36.8	Respiratory Therapists	3	4	5.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	2	3	4.3
Licensed Practical Nurses	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	7	12	9.2	Physical Therapists	11	2	12.4
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
Nurse Practitioners	0	0	0.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	Social Workers	0	0	0.0
Pharmacists	0	3	2.1	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	0	0	0.0	Pharmacy Technicians	0	0	0.0
Surgical Personnel	3	2	3.7	Medical Coding Technicians	0	0	0.0
Directors/Managers	1	0	1.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	4	4	5.2	All Other Health Professionals	16	10	18.9
Environmental Services Workers	3	0	3.0	All Other Personnel	21	10	25.7
Medical & Clinical Laboratory Technologists	4	4	6.3				
All Other Radiologic Personnel	0	0	0.0				
				Total	110	94	150.4
Total Active Privileged Medical Staff: 52							

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2024 vs. 2023	
Selected Financial Statistics			FY 2024		2A		3		FY 2023	
			Value	Ratio	Value	Ratio	Value	Ratio	Ratio	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$136,401,790	53.7%	49.1%	1.09	53.9%	1.00	50.2%	1.07	53.5%	1.00
Medical Assistance	\$13,506,882	5.3%	13.0%	0.41	10.1%	0.53	12.0%	0.44	6.1%	0.87
Commercial	\$103,925,739	40.9%	32.2%	1.27	33.1%	1.23	34.6%	1.18	40.3%	1.02
All Other	\$141,753	0.1%	5.7%	0.01	2.9%	0.02	3.2%	0.02	0.1%	0.69
Deductions as % of Total Gross Patient Revenue										
Medicare	\$117,246,921	46.2%	38.3%	1.21	44.4%	1.04	34.5%	1.34	46.3%	1.00
Medical Assistance	\$12,231,785	4.8%	10.2%	0.47	8.3%	0.58	8.7%	0.55	5.6%	0.85
Commercial	\$42,771,487	16.8%	15.3%	1.10	16.7%	1.01	13.8%	1.22	20.2%	0.84
Charity Care	\$460,351	0.2%	0.9%	0.21	0.8%	0.22	0.5%	0.39	0.7%	0.25
Bad Debt	\$0	0.0%	1.0%	N/A	1.1%	N/A	1.4%	N/A	0.0%	N/A
All Other	\$0	0.0%	3.3%	N/A	1.7%	N/A	1.5%	N/A	0.0%	N/A
Total Deductions	\$172,710,544	68.0%	68.9%	0.99	73.0%	0.93	60.4%	1.13	72.9%	0.93
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		3.0%	7.1%	0.42	3.9%	0.75	3.8%	0.78	3.8%	0.78
Net Gains/Losses as % of Net Income		0.0%	19.9%	N/A	N/A	N/A	24.6%	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$15,019,906	34.3%	41.8%	0.82	40.1%	0.86	51.4%	0.67	34.6%	0.99
Supplies & Services	\$19,741,355	45.1%	52.7%	0.86	52.4%	0.86	41.7%	1.08	47.1%	0.96
Capital Component	\$9,029,511	20.6%	5.5%	3.77	7.6%	2.73	6.8%	3.02	18.3%	1.13
Fiscal Statistics										
Operating Margin (%)		47.7%	7.9%	6.05	11.7%	4.07	6.0%	7.93	35.8%	1.33
Total Hospital Net Income (%)		47.7%	9.7%	4.94	11.0%	4.32	7.8%	6.09	35.8%	1.33
Return on Equity (%)		0.0%	8.4%	N/A	7.8%	N/A	5.5%	N/A	0.0%	N/A
Current Ratio		0.0	5.5	N/A	13.2	N/A	3.2	N/A	0.0	N/A
Days in Net Patient Accounts Receivable		0.0	78.5	N/A	54.2	N/A	125.7	N/A	0.0	N/A
Equity Financing (%)		0.0%	59.9%	N/A	87.0%	N/A	43.7%	N/A	0.0%	N/A
Long-Term Debt to Equity Ratio		0.0	0.5	N/A	0.1	N/A	1.0	N/A	0.0	N/A
Times Interest Earned		47.0	16.8	2.79	12.6	3.72	14.8	3.17	27.0	1.74
Total Asset Turnover		0.0	0.5	N/A	0.6	N/A	0.3	N/A	0.0	N/A
Average Age of Plant (Years)		0.0	20.1	N/A	12.7	N/A	26.0	N/A	0.0	N/A
Increase (Decrease) Total Net Patient Revenue		31.3%	7.2%	4.33	8.1%	3.86	4.5%	6.98	21.0%	1.49
Outpatient Gross Revenue (% of Total GPR)		90.7%	67.5%	1.34	68.5%	1.33	86.6%	1.05	90.6%	1.00
Income Statement			Assets			Liabilities & Fund Balances				
Gross Patient Revenue (GPR)	\$253,976,164		Cash & Cash Equivalents		\$0	Current Liabilities			\$0	
Less Deductions	\$172,710,544		Net Patient Receivables		\$0	Long-Term Debt			\$0	
Net Patient Revenue	\$81,265,620		Other Receivables		\$0	Other Liabilities			\$0	
Plus Other Revenue	\$2,485,615					Subtotal			\$0	
Total Revenue	\$83,751,235		Land, Buildings & Equipment (Net)		\$0					
Less Expenses	\$43,790,772		Other Assets		\$0	Unrestricted Fund Balance			\$0.00	
Non-Operating Gains/Losses	\$0					Restricted Fund Balance			\$0	
Net Income	\$39,960,463		Total Assets		\$0	Total Liabilities & Fund Balance			\$0	