

110 Ascension Columbia St. Mary's Hospital Ozaukee
13111 N Port Washington Rd
Mequon, WI 53097
262-243-7300

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

County: Ozaukee
Analysis Area: Southeastern (2A)
Volume Group: 5

		All GMS Hospitals		Analysis Area 2A		Volume Group 5		FY 2025 vs. 2024	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	58.6%	65.1%	0.90	71.0%	0.82	54.4%	1.08	79.8%	0.73
Obstetrics	0.0%	43.7%	N/A	44.0%	N/A	33.4%	N/A	20.8%	0.00
Pediatrics	0.0%	77.8%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	63.7%	65.1%	0.98	66.0%	0.97	53.5%	1.19	71.4%	0.89
Average Census (Patients)									
Adult Medical-Surgical	18.7	26.0	0.72	26.4	0.71	13.7	1.37	25.5	0.73
Obstetrics	1.1	5.4	0.20	5.4	0.20	2.2	0.49	2.5	0.43
Pediatrics	0.0	3.9	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	42.7	47.2	0.90	47.8	0.89	21.3	2.00	56.4	0.76
Average Length of Stay (Days)									
Adult Medical-Surgical	4.2	4.2	0.99	4.0	1.06	3.6	1.16	5.1	0.82
Obstetrics	2.5	2.4	1.04	2.4	1.07	2.1	1.20	2.4	1.06
Pediatrics	0.0	4.0	N/A	0.0	N/A	1.0	N/A	0.0	N/A
Total Hospital	4.5	4.7	0.94	4.2	1.06	3.8	1.18	4.9	0.91
Surgical Operations									
Inpatient	688	1,075	0.64	1,088	0.63	330	2.08	731	0.94
Outpatient	4,298	4,478	0.96	4,192	1.03	2,573	1.67	4,202	1.02
Inpatient as % of All Surgeries	13.8%	18.4%	0.75	20.6%	0.67	11.4%	1.21	14.8%	0.93
Outpatient Visits									
Non-Emergency Visits	183,288	149,200	1.23	133,625	1.37	105,875	1.73	179,303	1.02
Emergency Visits	13,249	17,658	0.75	20,662	0.64	16,199	0.82	13,868	0.96
Full-Time Equivalents (FTEs)									
Administrators	2.0	3.6	0.56	3.0	0.67	2.2	0.92	2.0	1.00
Nurses, Licensed	137.1	231.2	0.59	200.2	0.68	125.9	1.09	151.9	0.90
Ancillary Nursing Personnel	39.5	36.8	1.07	39.7	1.00	25.5	1.55	30.8	1.28
All Other Personnel	278.1	472.1	0.59	398.2	0.70	264.6	1.05	275.0	1.01
Total FTEs	456.7	743.6	0.61	641.0	0.71	418.2	1.09	459.7	0.99
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.3	2.4	0.53	2.0	0.65	2.2	0.59	1.0	1.23
Nurses, Licensed	88.2	155.9	0.57	132.1	0.67	126.2	0.70	79.7	1.11
Ancillary Nursing Personnel	25.4	24.8	1.02	26.2	0.97	25.6	0.99	16.2	1.57
All Other Personnel	178.8	318.4	0.56	262.7	0.68	265.4	0.67	144.3	1.24
Total FTEs	293.7	501.6	0.59	423.0	0.69	419.4	0.70	241.2	1.22

Total Hospital:

Beds Set Up & Staffed 67
Discharges 3,476
Inpatient Days 15,588

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 145
Newborn Days 274

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2025	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	32	1,636	6,840	58.6%	18.7	4.2
Orthopedic	S	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	S	0	0	0	0.0%	0.0	0.0
Hospice	C	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	H	0	154	388	0.0%	1.1	2.5
Psychiatric	H	12	600	2,624	59.9%	7.2	4.4
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	N	0	0	0	0.0%	0.0	0.0
Burn Care	S	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	H	23	1,052	5,736	68.3%	15.7	5.5
Step-Down (Special Care)	S	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	S	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	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	2	0	2.0	Radiological Services Personnel	20	14	28.4
Dentists	0	0	0.0	Sonographers	4	0	4.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	2	1	2.5
Dental Hygienists	0	0	0.0	All Other Radiologic Personnel	2	0	2.0
Registered Nurses	91	87	131.4	Respiratory Therapists	10	8	11.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	2	7	4.9
Licensed Practical Nurses	0	0	0.0	Occupational Therapy Assistants/Aides	0	2	1.1
Ancillary Nursing Personnel	25	49	39.5	Physical Therapists	3	7	3.9
Medical Assistants	28	8	32.6	Physical Therapy Assistants/Aides	0	3	0.7
Nurse Practitioners	5	1	5.6	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	5	8	9.1
Pharmacists	8	1	8.5	Psychiatric Technicians	0	1	0.6
Medical & Clinical LaboratoryTechnicians	4	0	4.0	Pharmacy Technicians	4	4	6.1
Surgical Personnel	20	6	22.6	Medical Coding Technicians	0	0	0.0
Directors/Managers	23	0	23.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	53	23	67.3
Environmental Services Workers	0	0	0.0	All Other Personnel	37	12	44.9
Medical & Clinical LaboratoryTechnologists	0	0	0.0				
				Total	348	242	456.7
Total Active Privileged Medical Staff: 697							

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2025 vs. 2024	
Selected Financial Statistics			FY 2025		2A		5		FY 2024	
			Value	Ratio	Value	Ratio	Value	Ratio	Ratio	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$337,787,558	59.2%	49.8%	1.19	55.0%	1.07	52.0%	1.14	57.2%	1.03
Medical Assistance	\$47,601,357	8.3%	12.1%	0.69	9.3%	0.90	12.3%	0.68	9.0%	0.92
Commercial	\$177,336,528	31.1%	31.6%	0.98	31.9%	0.97	29.9%	1.04	32.1%	0.97
All Other	\$8,284,786	1.5%	6.4%	0.23	3.8%	0.38	5.8%	0.25	1.6%	0.92
Deductions as % of Total Gross Patient Revenue										
Medicare	\$274,787,190	48.1%	39.1%	1.23	45.6%	1.05	39.9%	1.21	46.8%	1.03
Medical Assistance	\$41,872,761	7.3%	9.5%	0.77	7.7%	0.96	9.4%	0.78	7.9%	0.93
Commercial	\$108,499,947	19.0%	15.5%	1.23	16.3%	1.16	14.7%	1.30	18.9%	1.01
Charity Care	\$1,905,707	0.3%	1.0%	0.34	1.0%	0.33	1.1%	0.31	0.5%	0.73
Bad Debt	\$5,370,083	0.9%	1.0%	0.97	1.0%	0.96	1.3%	0.73	1.3%	0.73
All Other	\$5,991,123	1.0%	3.7%	0.28	2.0%	0.53	3.1%	0.34	0.9%	1.14
Total Deductions	\$438,426,811	76.8%	69.8%	1.10	73.6%	1.04	69.4%	1.11	76.2%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.1%	8.6%	0.13	4.5%	0.24	4.6%	0.24	0.9%	1.24
Net Gains/Losses as % of Net Income		0.7%	20.2%	0.04	N/A	N/A	20.5%	0.04	0.2%	4.13
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$40,165,961	29.2%	40.7%	0.72	39.7%	0.74	43.6%	0.67	32.1%	0.91
Supplies & Services	\$91,307,517	66.3%	54.1%	1.23	53.3%	1.25	50.5%	1.31	62.9%	1.05
Capital Component	\$6,229,912	4.5%	5.2%	0.87	7.1%	0.64	6.0%	0.76	5.0%	0.90
Fiscal Statistics										
Operating Margin (%)		-2.7%	7.7%	N/A	12.1%	N/A	8.5%	N/A	-5.1%	0.53
Total Hospital Net Income (%)		-2.7%	9.4%	N/A	11.6%	N/A	10.5%	N/A	-5.1%	0.54
Current Ratio		4.9	2.3	2.10	12.6	0.39	11.9	0.41	5.1	0.97
Days in Net Patient Accounts Receivable		50.1	62.7	0.80	50.1	1.00	46.5	1.08	75.6	0.66
Equity Financing (%)		75.3%	62.3%	1.21	87.6%	0.86	85.0%	0.89	76.3%	0.99
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.0	N/A	0.1	N/A	0.0	N/A
Times Interest Earned		0.0	16.0	N/A	14.2	N/A	15.8	N/A	0.0	N/A
Total Asset Turnover		1.4	0.2	6.52	0.6	2.27	0.7	2.15	1.2	1.19
Average Age of Plant (Years)		21.6	14.2	1.52	13.1	1.64	11.5	1.87	23.3	0.93
Increase (Decrease) Total Net Patient Revenue		3.7%	6.9%	0.53	5.4%	0.68	4.7%	0.79	1.5%	2.45
Outpatient Gross Revenue (% of Total GPR)		72.1%	67.9%	1.06	68.5%	1.05	77.9%	0.92	67.3%	1.07

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$571,010,229	Cash & Cash Equivalents	\$529,738	Current Liabilities	\$7,082,626
Less Deductions	\$438,426,811	Net Patient Receivables	\$18,201,461	Long-Term Debt	\$0
Net Patient Revenue	\$132,583,418	Other Receivables	\$42,040	Other Liabilities	\$16,489,318
Plus Other Revenue	\$1,467,362			Subtotal	\$23,571,944
Total Revenue	\$134,050,780	Land, Buildings & Equipment (Net)	\$59,310,290	Unrestricted Fund Balance	\$71,851,875.00
Less Expenses	\$137,703,390	Other Assets	\$17,340,290	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$27,072			Total Liabilities & Fund Balance	\$95,423,819
Net Income	-\$3,679,682	Total Assets	\$95,423,819		