

134 St Mary's Hospital of Superior
3500 Tower Avenue
Superior, WI 54880
715-392-8281

Fiscal Year: 07/01 to 06/30
Type: GMS
Critical Access Hospital
Control: Other Not-For-Profit

County: Douglas
Analysis Area: Western Lake Superior (7)
Volume Group: 6

		All GMS Hospitals		Analysis Area 7		Volume Group 6		FY 2025 vs. 2024	
Selected Utilization Statistics	FY 2025	Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	13.2%	65.1%	0.20	29.3%	0.45	63.5%	0.21	15.4%	0.86
Obstetrics	0.0%	43.7%	N/A	28.4%	N/A	33.5%	N/A	0.0%	N/A
Pediatrics	0.0%	77.8%	N/A	0.0%	N/A	95.1%	N/A	0.0%	N/A
Total Hospital	13.2%	65.1%	0.20	31.9%	0.42	65.8%	0.20	15.4%	0.86
Average Census (Patients)									
Adult Medical-Surgical	3.3	26.0	0.13	5.3	0.62	21.1	0.16	3.8	0.86
Obstetrics	0.0	5.4	N/A	1.3	N/A	3.1	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	0.0	N/A	7.6	N/A	0.0	N/A
Total Hospital	3.3	47.2	0.07	6.6	0.50	46.7	0.07	3.8	0.86
Average Length of Stay (Days)									
Adult Medical-Surgical	3.0	4.2	0.71	4.0	0.76	4.0	0.76	3.5	0.87
Obstetrics	0.0	2.4	N/A	2.1	N/A	2.3	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	0.0	N/A	3.7	N/A	0.0	N/A
Total Hospital	3.0	4.7	0.64	3.9	0.77	4.6	0.66	3.5	0.86
Surgical Operations									
Inpatient	5	1,075	0.00	63	0.08	802	0.01	3	1.67
Outpatient	2,526	4,478	0.56	1,126	2.24	4,496	0.56	2,651	0.95
Inpatient as % of All Surgeries	0.2%	18.4%	0.01	3.9%	0.05	15.1%	0.01	0.1%	1.75
Outpatient Visits									
Non-Emergency Visits	62,157	149,200	0.42	41,376	1.50	205,791	0.30	58,484	1.06
Emergency Visits	14,816	17,658	0.84	7,923	1.87	23,654	0.63	14,130	1.05
Full-Time Equivalents (FTEs)									
Administrators	3.0	3.6	0.84	2.9	1.05	3.8	0.80	1.0	3.00
Nurses, Licensed	91.2	231.2	0.39	62.4	1.46	262.2	0.35	84.9	1.08
Ancillary Nursing Personnel	49.9	36.8	1.35	13.5	3.69	36.0	1.39	12.8	3.90
All Other Personnel	158.9	472.1	0.34	150.1	1.06	534.7	0.30	196.2	0.81
Total FTEs	303.0	743.6	0.41	228.9	1.32	836.7	0.36	294.8	1.03
FTEs per 100 Patient Census (Adjusted)									
Administrators	2.9	2.4	1.21	4.0	0.72	2.3	1.28	1.0	2.90
Nurses, Licensed	88.2	155.9	0.57	87.5	1.01	157.9	0.56	84.9	1.04
Ancillary Nursing Personnel	48.2	24.8	1.94	18.9	2.55	21.7	2.22	12.8	3.76
All Other Personnel	153.6	318.4	0.48	210.5	0.73	321.9	0.48	196.4	0.78
Total FTEs	292.9	501.6	0.58	320.9	0.91	503.7	0.58	295.1	0.99

Total Hospital:

Beds Set Up & Staffed 25
Discharges 400
Inpatient Days 1,207

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 10
Discharges 112
Inpatient Days 1,689

Newborn Nursery:

Bassinets 0
Total Births 0
Newborn Days 0

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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	25	400	1,207	13.2%	3.3	3.0
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	S	0	0	0	0.0%	0.0	0.0
Palliative Care	S	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	S	0	0	0	0.0%	0.0	0.0
Geriatric, acute	S	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	S	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)	N	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	S	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	3	0	3.0	Radiological Services Personnel	8	13	14.1
Dentists	0	0	0.0	Sonographers	0	0	0.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	13	4	15.5
Dental Hygienists	0	0	0.0	All Other Radiologic Personnel	0	0	0.0
Registered Nurses	14	95	78.3	Respiratory Therapists	0	4	2.2
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	1	4	4.1
Licensed Practical Nurses	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	18	54	49.9	Physical Therapists	3	13	10.3
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
Nurse Practitioners	9	7	12.9	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	0	1	0.6
Clinical Nurse Specialists	0	0	0.0	Psychologists	1	0	1.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	Social Workers	1	0	1.0
Pharmacists	2	1	2.6	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	7	7	10.9	Pharmacy Technicians	2	2	3.6
Surgical Personnel	1	4	3.5	Medical Coding Technicians	0	0	0.0
Directors/Managers	2	0	2.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	3	5	6.0	All Other Health Professionals	22	29	34.1
Environmental Services Workers	7	4	9.2	All Other Personnel	14	19	24.9
Medical & Clinical LaboratoryTechnologists	3	18	13.4				
				Total	134	284	303.0
Total Active Privileged Medical Staff: 489							

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			All GMS Hospitals		Analysis Area ⁷		Volume Group ⁶		FY 2025 vs. 2024	
Selected Financial Statistics		FY 2025	Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$137,303,953	48.8%	49.8%	0.98	52.9%	0.92	47.3%	1.03	48.0%	1.02
Medical Assistance	\$36,796,172	13.1%	12.1%	1.08	13.6%	0.96	16.0%	0.82	15.2%	0.86
Commercial	\$101,186,038	36.0%	31.6%	1.14	27.2%	1.32	31.6%	1.14	34.8%	1.03
All Other	\$5,932,758	2.1%	6.4%	0.33	6.3%	0.33	5.2%	0.40	2.0%	1.06
Deductions as % of Total Gross Patient Revenue										
Medicare	\$86,586,187	30.8%	39.1%	0.79	31.5%	0.98	37.4%	0.82	29.0%	1.06
Medical Assistance	\$27,259,636	9.7%	9.5%	1.02	9.3%	1.04	12.0%	0.81	10.7%	0.90
Commercial	\$34,785,836	12.4%	15.5%	0.80	7.1%	1.74	13.7%	0.90	11.3%	1.10
Charity Care	\$2,279,157	0.8%	1.0%	0.82	0.6%	1.38	0.8%	1.00	0.7%	1.10
Bad Debt	\$6,292,329	2.2%	1.0%	2.31	2.0%	1.12	1.2%	1.93	2.6%	0.86
All Other	\$1,757,578	0.6%	3.7%	0.17	3.0%	0.21	3.1%	0.20	0.4%	1.52
Total Deductions	\$158,960,723	56.5%	69.8%	0.81	53.6%	1.06	68.2%	0.83	54.8%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.2%	8.6%	0.25	1.5%	1.50	10.0%	0.22	2.3%	0.97
Net Gains/Losses as % of Net Income		12.4%	20.2%	0.61	32.6%	0.38	11.1%	1.11	14.3%	0.87
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$50,713,745	53.3%	40.7%	1.31	51.1%	1.04	40.6%	1.31	55.6%	0.96
Supplies & Services	\$41,107,380	43.2%	54.1%	0.80	42.1%	1.03	53.6%	0.81	40.8%	1.06
Capital Component	\$3,311,612	3.5%	5.2%	0.67	6.8%	0.51	5.9%	0.59	3.6%	0.95
Fiscal Statistics										
Operating Margin (%)		23.9%	7.7%	3.12	9.8%	2.43	7.8%	3.05	21.0%	1.14
Total Hospital Net Income (%)		26.4%	9.4%	2.80	13.9%	1.90	8.7%	3.03	23.7%	1.11
Current Ratio		40.1	2.3	17.12	1.3	30.18	1.8	22.64	44.9	0.89
Days in Net Patient Accounts Receivable		38.1	62.7	0.61	61.2	0.62	68.3	0.56	38.1	1.00
Equity Financing (%)		97.5%	62.3%	1.57	56.3%	1.73	59.7%	1.63	98.0%	1.00
Long-Term Debt to Equity Ratio		0.0	0.4	0.00	0.5	0.00	0.4	0.00	0.0	0.29
Times Interest Earned		133,603.3	16.0	8,371.2	41.4	3,226.2	11.7	11,405.7	116,353.4	1.15
Total Asset Turnover		0.5	0.2	2.35	0.0	12.74	0.1	3.67	0.5	1.01
Average Age of Plant (Years)		14.5	14.2	1.02	11.2	1.30	17.0	0.85	12.9	1.13
Increase (Decrease) Total Net Patient Revenue		17.8%	6.9%	2.57	9.5%	1.88	4.7%	3.77	5.7%	3.12
Outpatient Gross Revenue (% of Total GPR)		96.2%	67.9%	1.42	90.6%	1.06	71.9%	1.34	95.7%	1.01

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$281,218,921	Cash & Cash Equivalents	\$167,586,827	Current Liabilities	\$4,688,718
Less Deductions	\$158,960,723	Net Patient Receivables	\$12,765,514	Long-Term Debt	\$1,322
Net Patient Revenue	\$122,258,198	Other Receivables	\$5,457,144	Other Liabilities	\$1,423,408
Plus Other Revenue	\$2,723,620			Subtotal	\$6,113,448
Total Revenue	\$124,981,818	Land, Buildings & Equipment (Net)	\$17,852,613		
Less Expenses	\$95,132,737	Other Assets	\$43,090,305	Unrestricted Fund Balance	\$240,638,955.00
Non-Operating Gains/Losses	\$4,219,494			Restricted Fund Balance	\$0
Net Income	\$34,068,575	Total Assets	\$246,752,403	Total Liabilities & Fund Balance	\$246,752,403