

113 Sauk Prairie Healthcare
260 26th Street
Prairie du Sac, WI 53578
608-643-3311

Fiscal Year: 01/01 to 12/31
Type: GMS
General Medical & Surgical

County: Sauk
Analysis Area: Southern (1)
Volume Group: 6

Control:

		All GMS Hospitals		Analysis Area 1		Volume Group 6		FY 2024 vs. 2023		
Selected Utilization Statistics		FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)										
Adult Medical-Surgical	22.8%	63.0%	0.36	60.4%	0.38	62.3%	0.37	21.2%	1.07	
Obstetrics	72.9%	40.9%	1.78	36.3%	0.06	32.8%	2.22	81.3%	0.90	
Pediatrics	0.0%	77.7%	N/A	66.6%	N/A	98.7%	N/A	0.0%	N/A	
Total Hospital	27.3%	63.6%	0.43	60.2%	0.45	62.3%	0.44	25.0%	1.09	
Average Census (Patients)										
Adult Medical-Surgical	6.8	25.0	0.27	29.3	0.23	24.7	0.28	6.4	1.07	
Obstetrics	2.2	5.2	0.42	4.3	0.50	3.2	0.68	2.4	0.90	
Pediatrics	0.0	3.9	N/A	6.3	N/A	7.6	N/A	0.0	N/A	
Total Hospital	9.0	46.9	0.19	55.5	0.16	47.9	0.19	9.0	1.00	
Average Length of Stay (Days)										
Adult Medical-Surgical	3.0	4.3	0.69	4.5	0.66	4.1	0.73	3.0	0.99	
Obstetrics	2.1	2.4	0.88	2.6	0.81	2.4	0.90	2.1	1.00	
Pediatrics	0.0	3.9	N/A	4.5	N/A	3.5	N/A	0.0	N/A	
Total Hospital	2.1	4.8	0.43	5.0	0.42	4.5	0.46	2.0	1.05	
Surgical Operations										
Inpatient	374	1,014	0.37	905	0.41	880	0.43	345	1.08	
Outpatient	5,008	4,465	1.12	4,548	1.10	5,032	1.00	4,517	1.11	
Inpatient as % of All Surgeries	6.9%	18.5%	0.38	16.6%	0.42	14.9%	0.47	7.1%	0.98	
Outpatient Visits										
Non-Emergency Visits	120,999	139,692	0.87	198,530	0.61	212,752	0.57	120,327	1.01	
Emergency Visits	9,009	17,650	0.51	18,959	0.48	24,278	0.37	9,210	0.98	
Full-Time Equivalents (FTEs)										
Administrators	5.0	4.3	1.16	10.1	0.50	5.1	0.99	24.0	0.21	
Nurses, Licensed	146.1	232.9	0.63	297.9	0.49	296.9	0.49	157.5	0.93	
Ancillary Nursing Personnel	21.2	38.9	0.54	39.3	0.54	40.5	0.52	29.9	0.71	
All Other Personnel	402.8	451.0	0.89	689.4	0.58	592.9	0.68	391.7	1.03	
Total FTEs	575.1	727.1	0.79	1,036.7	0.55	935.4	0.61	603.1	0.95	
FTEs per 100 Patient Census (Adjusted)										
Administrators	5.3	3.0	1.77	6.3	0.84	2.9	1.82	26.3	0.20	
Nurses, Licensed	154.1	160.0	0.96	186.3	0.83	169.8	0.91	172.7	0.89	
Ancillary Nursing Personnel	22.3	26.7	0.83	24.6	0.91	23.2	0.96	32.8	0.68	
All Other Personnel	424.9	309.9	1.37	431.2	0.99	339.2	1.25	429.5	0.99	
Total FTEs	606.5	499.6	1.21	648.4	0.94	535.1	1.13	661.3	0.92	

Total Hospital:

Beds Set Up & Staffed 33
Discharges 1,587
Inpatient Days 3,298

Contract with:

Health Maintenance
Organization (HMO) Yes
Preferred Provider
Organization (PPO) No

Medicare-certified Swing Beds:

Average Beds Used 0
Discharges 0
Inpatient Days 0

Newborn Nursery:

Bassinets 4
Total Births 378
Newborn Days 703

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	30	838	2,498	22.8%	6.8	3.0
Orthopedic	S	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	N	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	3	378	800	72.9%	2.2	2.1
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	C	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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			All GMS Hospitals		Analysis Area ¹		Volume Group ⁶		FY 2024 vs. 2023	
Selected Financial Statistics		FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$186,326,629	49.7%	49.1%	1.01	43.3%	1.15	45.3%	1.10	46.9%	1.06
Medical Assistance	\$24,441,401	6.5%	13.0%	0.50	11.3%	0.57	17.8%	0.37	7.2%	0.91
Commercial	\$154,383,836	41.2%	32.2%	1.28	35.2%	1.17	31.9%	1.29	43.8%	0.94
All Other	\$9,836,406	2.6%	5.7%	0.46	10.2%	0.26	5.0%	0.52	2.0%	1.29
Deductions as % of Total Gross Patient Revenue										
Medicare	\$144,893,423	38.6%	38.3%	1.01	34.0%	1.14	36.1%	1.07	36.5%	1.06
Medical Assistance	\$19,674,150	5.2%	10.2%	0.51	9.2%	0.57	13.5%	0.39	5.8%	0.90
Commercial	\$72,209,347	19.3%	15.3%	1.26	17.7%	1.09	13.5%	1.43	19.3%	1.00
Charity Care	\$2,462,564	0.7%	0.9%	0.77	0.7%	0.96	0.7%	0.92	0.8%	0.80
Bad Debt	\$2,336,716	0.6%	1.0%	0.60	1.2%	0.51	1.0%	0.61	0.4%	1.68
All Other	\$5,276,211	1.4%	3.3%	0.43	5.4%	0.26	2.9%	0.49	1.1%	1.31
Total Deductions	\$246,852,411	65.8%	68.9%	0.95	68.1%	0.97	67.7%	0.97	63.8%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.3%	7.1%	0.18	4.0%	0.32	7.5%	0.17	1.3%	0.99
Net Gains/Losses as % of Net Income		141.3%	19.9%	7.11	47.0%	3.01	17.5%	8.07	70.2%	2.01
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$79,866,309	60.8%	41.8%	1.45	42.9%	1.42	44.3%	1.37	59.7%	1.02
Supplies & Services	\$42,369,402	32.2%	52.7%	0.61	51.0%	0.63	49.1%	0.66	32.8%	0.98
Capital Component	\$9,167,211	7.0%	5.5%	1.28	6.0%	1.15	6.6%	1.05	7.6%	0.92
Fiscal Statistics										
Operating Margin (%)		-1.3%	7.9%	N/A	5.1%	N/A	8.4%	N/A	1.8%	N/A
Total Hospital Net Income (%)		2.9%	9.7%	0.30	9.2%	0.32	10.0%	0.29	5.8%	0.50
Return on Equity (%)		4.3%	8.4%	0.51	10.1%	0.42	7.7%	0.55	4.1%	1.04
Current Ratio		3.5	5.5	0.65	3.3	1.06	5.2	0.69	3.6	0.97
Days in Net Patient Accounts Receivable		56.8	78.5	0.72	62.3	0.91	99.3	0.57	58.1	0.98
Equity Financing (%)		55.2%	59.9%	0.92	57.6%	0.96	55.9%	0.99	53.4%	1.03
Long-Term Debt to Equity Ratio		0.6	0.5	1.21	0.5	1.18	0.6	0.98	0.6	0.91
Times Interest Earned		2.7	16.8	0.16	11.1	0.25	12.2	0.22	4.1	0.66
Total Asset Turnover		0.7	0.5	1.55	0.6	1.26	0.3	2.26	0.7	1.08
Average Age of Plant (Years)		16.8	20.1	0.84	16.5	1.02	24.5	0.69	17.7	0.95
Increase (Decrease) Total Net Patient Revenue		9.2%	7.2%	1.27	7.5%	1.22	5.0%	1.84	8.4%	1.09
Outpatient Gross Revenue (% of Total GPR)		88.4%	67.5%	1.31	64.9%	1.36	72.7%	1.22	87.7%	1.01

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$374,988,272	Cash & Cash Equivalents	\$33,678,671	Current Liabilities	\$16,020,067
Less Deductions	\$246,852,411	Net Patient Receivables	\$19,868,828	Long-Term Debt	\$58,020,806
Net Patient Revenue	\$128,135,861	Other Receivables	\$0	Other Liabilities	\$5,461,529
Plus Other Revenue	\$1,644,568			Subtotal	\$79,502,402
Total Revenue	\$129,780,429	Land, Buildings & Equipment (Net)	\$63,476,195		
Less Expenses	\$131,402,922	Other Assets	\$60,505,514	Unrestricted Fund Balance	\$92,037,241.00
Non-Operating Gains/Losses	\$5,554,422			Restricted Fund Balance	\$5,989,565
Net Income	\$3,931,929	Total Assets	\$177,529,208	Total Liabilities & Fund Balance	\$177,529,208