

120 The Richland Hospital Inc
333 East Second Street
Richland Center, WI 53581
608-647-6321

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

County: Richland
Analysis Area: Southern (1)
Volume Group: 4

		All GMS Hospitals		Analysis Area 1		Volume Group 4		FY 2025 vs. 2024	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	36.2%	65.1%	0.56	60.7%	0.60	42.9%	0.84	39.6%	0.91
Obstetrics	15.2%	43.7%	0.35	42.2%	0.36	21.5%	0.71	20.4%	0.74
Pediatrics	0.0%	77.8%	N/A	69.2%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	31.2%	65.1%	0.48	61.1%	0.51	43.5%	0.72	36.4%	0.86
Average Census (Patients)									
Adult Medical-Surgical	6.5	26.0	0.25	29.5	0.22	9.5	0.69	7.1	0.91
Obstetrics	0.6	5.4	0.11	4.5	0.13	1.0	0.63	0.8	0.74
Pediatrics	0.0	3.9	N/A	5.7	N/A	0.0	N/A	0.0	N/A
Total Hospital	7.8	47.2	0.17	55.8	0.14	13.7	0.57	9.1	0.86
Average Length of Stay (Days)									
Adult Medical-Surgical	3.4	4.2	0.79	4.5	0.75	3.5	0.97	3.6	0.94
Obstetrics	1.9	2.4	0.80	2.6	0.74	2.1	0.94	1.9	1.03
Pediatrics	0.0	4.0	N/A	4.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.3	4.7	0.69	4.9	0.67	3.7	0.89	3.4	0.95
Surgical Operations									
Inpatient	181	1,075	0.17	921	0.20	211	0.86	193	0.94
Outpatient	1,624	4,478	0.36	4,641	0.35	1,974	0.82	1,676	0.97
Inpatient as % of All Surgeries	10.0%	18.4%	0.55	16.0%	0.63	9.6%	1.04	10.3%	0.97
Outpatient Visits									
Non-Emergency Visits	61,303	149,200	0.41	209,304	0.29	83,974	0.73	61,596	1.00
Emergency Visits	6,961	17,658	0.39	19,147	0.36	11,306	0.62	6,861	1.01
Full-Time Equivalents (FTEs)									
Administrators	6.0	3.6	1.68	5.3	1.13	2.6	2.27	6.0	1.00
Nurses, Licensed	78.0	231.2	0.34	320.9	0.24	89.8	0.87	80.7	0.97
Ancillary Nursing Personnel	6.9	36.8	0.19	41.6	0.17	11.6	0.59	7.7	0.90
All Other Personnel	257.6	472.1	0.55	703.5	0.37	194.6	1.32	233.5	1.10
Total FTEs	348.5	743.6	0.47	1,071.4	0.33	298.7	1.17	327.8	1.06
FTEs per 100 Patient Census (Adjusted)									
Administrators	8.2	2.4	3.42	3.2	2.60	3.5	2.38	8.5	0.97
Nurses, Licensed	106.9	155.9	0.69	191.1	0.56	117.7	0.91	113.8	0.94
Ancillary Nursing Personnel	9.4	24.8	0.38	24.8	0.38	15.3	0.62	10.8	0.87
All Other Personnel	353.3	318.4	1.11	418.9	0.84	255.2	1.38	329.4	1.07
Total FTEs	477.9	501.6	0.95	637.9	0.75	391.7	1.22	462.4	1.03

Total Hospital:

Beds Set Up & Staffed 25
Discharges 870
Inpatient Days 2,851

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 1
Discharges 28
Inpatient Days 336

Newborn Nursery:

Bassinets 4
Total Births 118
Newborn Days 204

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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	18	708	2,379	36.2%	6.5	3.4
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	H	4	115	222	15.2%	0.6	1.9
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	H	3	47	250	22.8%	0.7	5.3
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	6	0	6.0	Radiological Services Personnel	10	1	10.8
Dentists	0	0	0.0	Sonographers	0	1	0.6
Medical & Dental Residents	0	0	0.0	Physician Assistants	1	1	1.8
Dental Hygienists	0	0	0.0	All Other Radiologic Personnel	1	0	1.0
Registered Nurses	41	43	61.3	Respiratory Therapists	2	2	3.6
Certified Nurse Midwives	1	0	1.0	Occupational Therapists	2	2	3.4
Licensed Practical Nurses	4	1	4.3	Occupational Therapy Assistants/Aides	1	0	1.0
Ancillary Nursing Personnel	4	8	6.9	Physical Therapists	6	3	8.2
Medical Assistants	23	5	26.1	Physical Therapy Assistants/Aides	3	0	3.0
Nurse Practitioners	7	3	8.4	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	3	0	3.0	Dietitians & Nutritionists	2	0	2.0
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	2	1	2.8	Social Workers	2	0	2.0
Pharmacists	4	1	4.6	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	6	1	6.4	Pharmacy Technicians	3	5	5.0
Surgical Personnel	4	3	6.4	Medical Coding Technicians	5	1	5.6
Directors/Managers	28	1	28.3	All Other Contracted Staff	0	0	0.0
Food Service Workers	7	8	11.0	All Other Health Professionals	21	5	22.6
Environmental Services Workers	13	5	15.2	All Other Personnel	72	19	82.5
Medical & Clinical LaboratoryTechnologists	4	0	4.0				
				Total	288	120	348.5
Total Active Privileged Medical Staff: 41							

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			All GMS Hospitals		Analysis Area ¹		Volume Group ⁴		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	\$102,459,473	56.0%	49.8%	1.12	43.8%	1.28	51.6%	1.08	53.6%	1.04
Medical Assistance	\$24,847,296	13.6%	12.1%	1.12	10.8%	1.26	11.2%	1.21	14.1%	0.96
Commercial	\$53,361,397	29.1%	31.6%	0.92	34.8%	0.84	32.6%	0.89	30.3%	0.96
All Other	\$2,430,688	1.3%	6.4%	0.21	10.7%	0.12	4.5%	0.29	2.0%	0.66
Deductions as % of Total Gross Patient Revenue										
Medicare	\$62,094,924	33.9%	39.1%	0.87	34.4%	0.99	37.6%	0.90	31.7%	1.07
Medical Assistance	\$19,017,202	10.4%	9.5%	1.09	8.5%	1.22	8.7%	1.19	11.2%	0.92
Commercial	\$20,844,619	11.4%	15.5%	0.74	18.3%	0.62	14.2%	0.80	11.7%	0.97
Charity Care	\$1,421,355	0.8%	1.0%	0.78	0.7%	1.16	0.8%	0.97	1.0%	0.74
Bad Debt	\$2,085,845	1.1%	1.0%	1.17	1.2%	0.97	1.6%	0.72	1.3%	0.89
All Other	\$251,078	0.1%	3.7%	0.04	5.9%	0.02	2.8%	0.05	0.4%	0.38
Total Deductions	\$105,715,023	57.7%	69.8%	0.83	68.9%	0.84	65.8%	0.88	57.3%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		4.0%	8.6%	0.47	5.1%	0.80	3.1%	1.31	2.9%	1.38
Net Gains/Losses as % of Net Income		50.2%	20.2%	2.48	68.8%	0.73	7.3%	6.89	34.7%	1.44
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$44,765,478	58.1%	40.7%	1.43	41.8%	1.39	48.3%	1.20	58.7%	0.99
Supplies & Services	\$28,757,554	37.3%	54.1%	0.69	52.1%	0.72	45.8%	0.82	36.3%	1.03
Capital Component	\$3,504,903	4.6%	5.2%	0.88	6.0%	0.75	5.9%	0.77	5.1%	0.90
Fiscal Statistics										
Operating Margin (%)		4.5%	7.7%	0.59	2.5%	1.83	8.3%	0.54	4.7%	0.96
Total Hospital Net Income (%)		8.6%	9.4%	0.91	7.5%	1.15	8.9%	0.96	7.0%	1.23
Current Ratio		3.7	2.3	1.57	2.0	1.84	7.0	0.52	2.7	1.34
Days in Net Patient Accounts Receivable		45.2	62.7	0.72	52.9	0.86	48.4	0.94	52.9	0.86
Equity Financing (%)		90.5%	62.3%	1.45	61.4%	1.47	97.8%	0.92	86.9%	1.04
Long-Term Debt to Equity Ratio		0.0	0.4	0.03	0.4	0.03	0.1	0.14	0.0	0.44
Times Interest Earned		0.0	16.0	N/A	8.3	N/A	27.2	N/A	0.0	N/A
Total Asset Turnover		0.7	0.2	3.37	0.4	2.07	0.8	0.88	0.8	0.95
Average Age of Plant (Years)		17.6	14.2	1.24	12.5	1.41	12.5	1.41	15.3	1.15
Increase (Decrease) Total Net Patient Revenue		2.8%	6.9%	0.41	6.0%	0.47	6.5%	0.43	8.2%	0.34
Outpatient Gross Revenue (% of Total GPR)		89.3%	67.9%	1.32	66.1%	1.35	81.6%	1.09	87.2%	1.02

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$183,098,854	Cash & Cash Equivalents	\$14,915,909	Current Liabilities	\$8,314,961
Less Deductions	\$105,715,023	Net Patient Receivables	\$9,593,190	Long-Term Debt	\$1,055,184
Net Patient Revenue	\$77,383,831	Other Receivables	\$557,861	Other Liabilities	\$1,213,655
Plus Other Revenue	\$3,263,203			Subtotal	\$10,583,800
Total Revenue	\$80,647,034	Land, Buildings & Equipment (Net)	\$27,022,370	Unrestricted Fund Balance	\$100,300,449.00
Less Expenses	\$77,027,935	Other Assets	\$58,875,142	Restricted Fund Balance	\$80,223
Non-Operating Gains/Losses	\$3,642,235			Total Liabilities & Fund Balance	\$110,964,472
Net Income	\$7,261,334	Total Assets	\$110,964,472		