

082 Ascension Sacred Heart Rehabilitation Hospital
13111 N Port Washington Rd
Mequon, WI 53097
414-961-3300

Fiscal Year: 07/01 to 06/30
Type: Rehabilitation
Control:

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

		FY 2024 vs. 2023		
Selected Utilization Statistics	FY 2024	FY 2023	Ratio	
Occupancy Rate (%)				
Rehabilitation & Physical Medicine	66.2%	69.4%	0.95	
Total Hospital	66.2%	69.4%	0.95	
Average Census (Patients)				
Rehabilitation & Physical Medicine	9.9	10.4	0.95	
Total Hospital	9.9	10.4	0.95	
Average Length of Stay (Days)				
Rehabilitation & Physical Medicine	13.2	16.9	0.78	
Total Hospital	13.2	16.9	0.78	
Outpatient Visits				
Non-Emergency Visits	2,950	4,973	0.59	
Emergency Visits	0	0	N/A	
Full-Time Equivalents (FTEs)				
Administrators	1.0	2.0	0.50	
Nurses, Licensed	13.2	12.8	1.03	
Physical Therapists	6.5	6.6	0.98	
Occupational Therapists	5.8	5.8	1.00	
All Other Personnel	21.5	19.5	1.10	
Total FTEs	50.1	46.8	1.07	
FTEs per 100 Patient Census (Adjusted)				
Administrators	8.4	14.7	0.57	
Nurses, Licensed	111.2	94.5	1.18	
Physical Therapists	54.9	48.8	1.13	
Occupational Therapists	49.2	43.0	1.14	
All Other Personnel	181.2	143.6	1.26	
Total FTEs	421.7	344.5	1.22	

Total Hospital:
Beds Set Up & Staffed 15
Discharges 276
Inpatient Days 3,632

Contract with:
Health Maintenance
Organization (HMO) Yes
Preferred Provider
Organization (PPO) Yes

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	S	0	0	0	0.0%	0.0	0.0
Orthopedic	S	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	H	15	276	3,632	66.2%	9.9	13.2
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	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	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	S	0	0	0	0.0%	0.0	0.0
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	H	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	1	0	1.0	Radiological Services Personnel	0	0	0.0
Dentists	0	0	0.0	Sonographers	0	0	0.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	Surgical Technicians	0	0	0.0
Registered Nurses	11	5	12.4	Respiratory Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	5	2	5.8
Licensed Practical Nurses	0	1	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	5	5	5.0	Physical Therapists	6	4	6.5
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	0	2	0.8
Nurse Practitioners	0	1	0.8	Recreational Therapists	0	1	0.8
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	2	2	3.2
Pharmacists	0	0	0.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	0	0	0.0	Pharmacy Technicians	0	0	0.0
Surgical Personnel	0	0	0.0	Medical Coding Technicians	0	0	0.0
Directors/Managers	2	0	2.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	5	10	6.7
Environmental Services Workers	0	0	0.0	All Other Personnel	5	0	5.0
Medical & Clinical LaboratoryTechnologists	0	0	0.0				
All Other Radiologic Personnel	0	0	0.0				
				Total	42	33	50.1
Total Active Privileged Medical Staff: 12							

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Selected Financial Statistics			FY 2024 vs. 2023	
	FY 2024		FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue				
Medicare	\$12,203,789	61.0%	47.5%	1.28
Medical Assistance	\$3,975,733	19.9%	30.3%	0.66
Commercial	\$3,557,188	17.8%	21.9%	0.81
All Other	\$280,211	1.4%	0.3%	4.90
Deductions as % of Total Gross Patient Revenue				
Medicare	\$8,017,916	40.1%	31.1%	1.29
Medical Assistance	\$2,578,137	12.9%	18.8%	0.68
Commercial	\$1,543,166	7.7%	10.5%	0.74
Charity Care	\$269,052	1.3%	0.1%	11.48
Bad Debt	-\$126,638	-0.6%	1.9%	N/A
All Other	\$24,986	0.1%	0.2%	0.72
Total Deductions	\$12,306,619	61.5%	62.6%	0.98
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		1.8%	1.3%	1.31
Net Gains/Losses as % of Net Income		0.0%	0.0%	N/A
Expenses as % of Total Expenses				
Salary/Fringe Benefits	\$4,594,121	64.9%	59.0%	1.10
Supplies & Services	\$1,973,399	27.9%	31.3%	0.89
Capital Component	\$509,639	7.2%	9.8%	0.74
Fiscal Statistics				
Operating Margin (%)		9.8%	5.2%	1.87
Total Hospital Net Income (%)		9.8%	5.2%	1.87
Return on Equity (%)		13.0%	4.9%	2.65
Current Ratio		1.9	2.5	0.76
Days in Net Patient Accounts Receivable		72.2	88.4	0.82
Equity Financing (%)		72.3%	75.5%	0.96
Long-Term Debt to Equity Ratio		0.0	0.0	N/A
Times Interest Earned		0.0	0.0	N/A
Total Asset Turnover		1.0	0.9	1.02
Average Age of Plant (Years)		2.3	0.9	2.74
Increase (Decrease) Total Net Patient Revenue		-10.2%	31.1%	N/A
Outpatient Gross Revenue (% of Total GPR)		17.8%	23.4%	0.76

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$20,016,920	Cash & Cash Equivalents	\$500	Current Liabilities	\$1,456,811
Less Deductions	\$12,306,619	Net Patient Receivables	\$1,520,396	Long-Term Debt	\$0
Net Patient Revenue	\$7,710,301	Other Receivables	\$0	Other Liabilities	\$808,457
Plus Other Revenue	\$138,844			Subtotal	\$2,265,268
Total Revenue	\$7,849,145	Land, Buildings & Equipment (Net)	\$5,458,470	Unrestricted Fund Balance	\$5,920,372
Less Expenses	\$7,077,159	Other Assets	\$1,206,274	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$8,185,640
Net Income	\$771,986	Total Assets	\$8,185,640		