

302 Ascension All Saints Hospital
 3801 Spring Street
 Racine, WI 53405
 262-687-4011

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

County: Racine
 Analysis Area: Southeastern (2A)
 Volume Group: 7

Control:

		All GMS Hospitals		Analysis Area 2A		Volume Group 7		FY 2024 vs. 2023	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	93.7%	63.0%	1.49	67.1%	1.40	79.3%	1.18	103.5%	0.91
Obstetrics	39.6%	40.9%	0.97	41.8%	0.20	49.7%	0.80	96.7%	0.41
Pediatrics	0.0%	77.7%	N/A	0.0%	N/A	66.8%	N/A	0.0%	N/A
Total Hospital	72.4%	63.6%	1.14	64.2%	1.13	72.9%	0.99	96.2%	0.75
Average Census (Patients)									
Adult Medical-Surgical	37.5	25.0	1.50	24.5	1.53	93.2	0.40	36.2	1.04
Obstetrics	8.3	5.2	1.59	5.1	1.64	13.0	0.64	8.7	0.95
Pediatrics	0.0	3.9	N/A	0.0	N/A	6.0	N/A	0.0	N/A
Total Hospital	118.0	46.9	2.52	44.3	2.66	188.5	0.63	119.3	0.99
Average Length of Stay (Days)									
Adult Medical-Surgical	4.9	4.3	1.13	4.2	1.17	4.7	1.05	4.9	1.01
Obstetrics	2.4	2.4	1.01	2.3	1.06	2.5	0.98	2.5	0.98
Pediatrics	0.0	3.9	N/A	0.0	N/A	4.3	N/A	0.0	N/A
Total Hospital	5.2	4.8	1.07	4.4	1.18	5.2	0.99	5.3	0.97
Surgical Operations									
Inpatient	914	1,014	0.90	1,039	0.88	3,636	0.25	859	1.06
Outpatient	3,567	4,465	0.80	4,179	0.85	11,900	0.30	3,885	0.92
Inpatient as % of All Surgeries	20.4%	18.5%	1.10	19.9%	1.02	23.4%	0.87	18.1%	1.13
Outpatient Visits									
Non-Emergency Visits	387,281	139,692	2.77	122,527	3.16	398,884	0.97	372,466	1.04
Emergency Visits	47,321	17,650	2.68	19,187	2.47	41,840	1.13	48,867	0.97
Full-Time Equivalents (FTEs)									
Administrators	5.0	4.3	1.16	2.4	2.10	12.4	0.40	40.5	0.12
Nurses, Licensed	401.8	232.9	1.73	196.3	2.05	803.2	0.50	362.7	1.11
Ancillary Nursing Personnel	90.3	38.9	2.32	42.3	2.14	139.1	0.65	75.7	1.19
All Other Personnel	673.1	451.0	1.49	342.1	1.97	1,510.6	0.45	576.2	1.17
Total FTEs	1,170.2	727.1	1.61	583.0	2.01	2,465.3	0.47	1,055.2	1.11
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.4	3.0	0.47	1.7	0.83	2.5	0.56	11.3	0.12
Nurses, Licensed	112.0	160.0	0.70	137.5	0.81	159.6	0.70	101.2	1.11
Ancillary Nursing Personnel	25.2	26.7	0.94	29.6	0.85	27.6	0.91	21.1	1.19
All Other Personnel	187.6	309.9	0.61	239.6	0.78	300.2	0.63	160.8	1.17
Total FTEs	326.3	499.6	0.65	408.4	0.80	489.9	0.67	294.4	1.11

Total Hospital:

Beds Set Up & Staffed 163
 Discharges 8,345
 Inpatient Days 43,193

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 21
 Total Births 1,152
 Newborn Days 1,724

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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	H	40	2,795	13,722	93.7%	37.5	4.9
Orthopedic	H	28	1,536	7,663	74.8%	20.9	5.0
Rehabilitation & Physical Medicine	H	14	325	4,004	78.1%	10.9	12.3
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	21	1,247	3,040	39.6%	8.3	2.4
Psychiatric	H	21	866	4,378	57.0%	12.0	5.1
Alcoholism/chemical dependency	H	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	H	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	14	525	4,000	78.1%	10.9	7.6
Step-Down (Special Care)	H	16	949	4,640	79.2%	12.7	4.9
Neonatal Intensive/Intermediate Care	H	9	102	1,746	53.0%	4.8	17.1
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	5	0	5.0	Radiological Services Personnel	30	24	41.5
Dentists	0	0	0.0	Sonographers	7	6	10.6
Medical & Dental Residents	10	0	10.0	Physician Assistants	5	1	5.5
Dental Hygienists	0	2	1.7	Surgical Technicians	6	0	6.0
Registered Nurses	290	204	368.9	Respiratory Therapists	14	19	15.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	9	5	9.8
Licensed Practical Nurses	13	10	17.3	Occupational Therapy Assistants/Aides	2	4	2.8
Ancillary Nursing Personnel	62	86	90.3	Physical Therapists	3	8	5.1
Medical Assistants	112	21	122.2	Physical Therapy Assistants/Aides	3	4	4.4
Nurse Practitioners	13	6	15.6	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	6	5.0
Pharmacists	26	18	31.8	Psychiatric Technicians	3	4	3.5
Medical & Clinical Laboratory Technicians	1	0	1.0	Pharmacy Technicians	24	15	29.9
Surgical Personnel	13	4	15.0	Medical Coding Technicians	0	0	0.0
Directors/Managers	62	4	64.9	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	95	54	114.6
Environmental Services Workers	0	0	0.0	All Other Personnel	139	50	164.9
Medical & Clinical Laboratory Technologists	0	0	0.0				
All Other Radiologic Personnel	4	7	7.1				
				Total	956	562	1,170.2
Total Active Privileged Medical Staff: 579							

302 Ascension All Saints Hospital
Racine, WI 53405

Racine, WI 53405			All GMS Hospitals		Analysis Area		Volume Group		FY 2024 vs. 2023		
Selected Financial Statistics			FY 2024	Value	Ratio	2A Value	Ratio	7 Value	Ratio	FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue											
Medicare	\$452,972,216	48.9%	49.1%	1.00	53.9%	0.91	49.6%	0.98	49.9%	0.98	
Medical Assistance	\$228,844,248	24.7%	13.0%	1.90	10.1%	2.45	11.8%	2.10	25.2%	0.98	
Commercial	\$211,478,189	22.8%	32.2%	0.71	33.1%	0.69	32.4%	0.71	22.2%	1.03	
All Other	\$33,341,871	3.6%	5.7%	0.63	2.9%	1.25	6.2%	0.58	2.8%	1.29	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$332,665,424	35.9%	38.3%	0.94	44.4%	0.81	39.3%	0.91	36.7%	0.98	
Medical Assistance	\$174,765,264	18.9%	10.2%	1.85	8.3%	2.27	9.5%	1.99	18.4%	1.03	
Commercial	\$105,365,513	11.4%	15.3%	0.74	16.7%	0.68	16.1%	0.71	10.5%	1.08	
Charity Care	\$21,006,936	2.3%	0.9%	2.66	0.8%	2.75	0.9%	2.56	2.2%	1.04	
Bad Debt	\$18,579,303	2.0%	1.0%	1.95	1.1%	1.84	0.9%	2.12	1.3%	1.49	
All Other	\$10,308,777	1.1%	3.3%	0.34	1.7%	0.67	3.6%	0.31	0.6%	1.72	
Total Deductions	\$662,691,217	71.5%	68.9%	1.04	73.0%	0.98	70.3%	1.02	69.7%	1.03	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		14.1%	7.1%	1.99	3.9%	3.59	8.1%	1.75	14.9%	0.95	
Net Gains/Losses as % of Net Income		0.8%	19.9%	0.04	N/A	N/A	22.4%	0.04	0.3%	2.72	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$107,910,741	31.1%	41.8%	0.74	40.1%	0.78	40.0%	0.78	29.7%	1.05	
Supplies & Services	\$222,202,810	64.0%	52.7%	1.21	52.4%	1.22	55.1%	1.16	65.3%	0.98	
Capital Component	\$16,984,629	4.9%	5.5%	0.89	7.6%	0.65	4.9%	1.01	5.0%	0.97	
Fiscal Statistics											
Operating Margin (%)		-12.9%	7.9%	N/A	11.7%	N/A	7.5%	N/A	-6.8%	1.90	
Total Hospital Net Income (%)		-13.0%	9.7%	N/A	11.0%	N/A	9.5%	N/A	-6.8%	1.91	
Return on Equity (%)		-18.8%	8.4%	N/A	7.8%	N/A	9.7%	N/A	-7.3%	2.58	
Current Ratio		2.2	5.5	0.41	13.2	0.17	7.4	0.30	3.0	0.75	
Days in Net Patient Accounts Receivable		64.2	78.5	0.82	54.2	1.18	57.7	1.11	41.6	1.54	
Equity Financing (%)		75.3%	59.9%	1.26	87.0%	0.87	72.1%	1.04	77.6%	0.97	
Long-Term Debt to Equity Ratio		0.0	0.5	N/A	0.1	N/A	0.3	N/A	0.0	N/A	
Times Interest Earned		0.0	16.8	N/A	12.6	N/A	19.3	N/A	0.0	N/A	
Total Asset Turnover		1.1	0.5	2.30	0.6	1.77	0.7	1.53	1.1	1.02	
Average Age of Plant (Years)		9.1	20.1	0.45	12.7	0.71	14.7	0.62	7.7	1.18	
Increase (Decrease) Total Net Patient Revenue		-1.3%	7.2%	N/A	8.1%	N/A	8.4%	N/A	-7.2%	0.19	
Outpatient Gross Revenue (% of Total GPR)		66.9%	67.5%	0.99	68.5%	0.98	62.1%	1.08	66.6%	1.01	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$926,636,524	Cash & Cash Equivalents	\$6,503	Current Liabilities	\$33,611,738
Less Deductions	\$662,691,217	Net Patient Receivables	\$46,270,146	Long-Term Debt	\$0
Net Patient Revenue	\$263,945,307	Other Receivables	\$4,088,246	Other Liabilities	\$36,237,904
Plus Other Revenue	\$43,422,265			Subtotal	\$69,849,642
Total Revenue	\$307,367,572	Land, Buildings & Equipment (Net)	\$206,143,475		
Less Expenses	\$347,098,180	Other Assets	\$26,290,458	Unrestricted Fund Balance	\$212,949,185.00
Non-Operating Gains/Losses	-\$321,055			Restricted Fund Balance	\$0
Net Income	-\$40,051,663	Total Assets	\$282,798,828	Total Liabilities & Fund Balance	\$282,798,827