

178 Froedtert Holy Family Memorial
 2300 Western Ave
 Manitowoc, WI 54220
 920-320-2011

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

County: Manitowoc
 Analysis Area: Northeastern (4)
 Volume Group: 3

Control:

		All GMS Hospitals		Analysis Area 4		Volume Group 3		FY 2024 vs. 2023	
Selected Utilization Statistics	FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	35.8%	63.0%	0.57	58.9%	0.61	27.1%	1.32	37.2%	0.96
Obstetrics	0.0%	40.9%	N/A	36.1%	N/A	15.0%	N/A	7.6%	0.00
Pediatrics	0.0%	77.7%	N/A	23.3%	N/A	52.7%	N/A	0.0%	N/A
Total Hospital	39.2%	63.6%	0.62	54.2%	0.72	28.0%	1.40	33.9%	1.16
Average Census (Patients)									
Adult Medical-Surgical	12.5	25.0	0.50	26.4	0.47	5.0	2.53	14.1	0.89
Obstetrics	0.0	5.2	N/A	4.7	N/A	0.7	N/A	0.8	0.00
Pediatrics	0.0	3.9	N/A	0.6	N/A	0.1	N/A	0.0	N/A
Total Hospital	17.6	46.9	0.38	45.3	0.39	6.7	2.64	19.6	0.90
Average Length of Stay (Days)									
Adult Medical-Surgical	3.6	4.3	0.83	3.9	0.92	3.4	1.07	4.0	0.89
Obstetrics	0.0	2.4	N/A	2.4	N/A	2.0	N/A	2.3	0.00
Pediatrics	0.0	3.9	N/A	3.1	N/A	1.8	N/A	0.0	N/A
Total Hospital	3.8	4.8	0.79	4.3	0.89	3.6	1.08	4.0	0.96
Surgical Operations									
Inpatient	309	1,014	0.30	839	0.37	135	2.28	475	0.65
Outpatient	2,241	4,465	0.50	6,074	0.37	1,811	1.24	2,211	1.01
Inpatient as % of All Surgeries	12.1%	18.5%	0.65	12.1%	1.00	7.0%	1.74	17.7%	0.69
Outpatient Visits									
Non-Emergency Visits	126,288	139,692	0.90	206,090	0.61	73,827	1.71	108,895	1.16
Emergency Visits	10,671	17,650	0.60	19,482	0.55	7,850	1.36	9,325	1.14
Full-Time Equivalents (FTEs)									
Administrators	1.0	4.3	0.23	4.1	0.24	3.3	0.30	25.0	0.04
Nurses, Licensed	87.1	232.9	0.37	265.5	0.33	68.4	1.27	85.9	1.01
Ancillary Nursing Personnel	12.5	38.9	0.32	48.5	0.26	8.4	1.48	14.5	0.86
All Other Personnel	273.6	451.0	0.61	469.5	0.58	185.6	1.47	262.3	1.04
Total FTEs	374.2	727.1	0.51	787.6	0.48	265.7	1.41	387.7	0.96
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.2	3.0	0.41	2.2	0.55	6.7	0.18	30.4	0.04
Nurses, Licensed	105.8	160.0	0.66	142.7	0.74	138.0	0.77	104.6	1.01
Ancillary Nursing Personnel	15.2	26.7	0.57	26.1	0.58	17.1	0.89	17.6	0.86
All Other Personnel	332.3	309.9	1.07	252.2	1.32	374.7	0.89	319.2	1.04
Total FTEs	454.4	499.6	0.91	423.1	1.07	536.4	0.85	471.8	0.96

Total Hospital:

Beds Set Up & Staffed 45
 Discharges 1,678
 Inpatient Days 6,453

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 0
 Total Births 0
 Newborn Days 0

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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	35	1,273	4,590	35.8%	12.5	3.6
Orthopedic	H	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	S	0	0	0	0.0%	0.0	0.0
Pediatric, acute	H	0	0	0	0.0%	0.0	0.0
Geriatric, acute	H	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	H	10	405	1,863	50.9%	5.1	4.6
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	N	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	S	0	0	0	0.0%	0.0	0.0
Subacute care	N	0	0	0	0.0%	0.0	0.0
Other inpatient	S	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	20	13	29.7
Dentists	0	0	0.0	Sonographers	2	3	3.0
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	54	52	85.1	Respiratory Therapists	4	6	6.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	4	5	6.2
Licensed Practical Nurses	2	0	2.0	Occupational Therapy Assistants/Aides	0	2	0.8
Ancillary Nursing Personnel	7	20	12.5	Physical Therapists	8	3	10.4
Medical Assistants	3	2	4.0	Physical Therapy Assistants/Aides	5	2	6.2
Nurse Practitioners	0	0	0.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	1	2	1.5
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	Social Workers	1	1	1.6
Pharmacists	3	1	3.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	5	3	6.5	Pharmacy Technicians	6	1	6.0
Surgical Personnel	7	0	7.0	Medical Coding Technicians	0	0	0.0
Directors/Managers	22	0	22.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	11	21	16.6	All Other Health Professionals	31	36	50.2
Environmental Services Workers	15	12	20.6	All Other Personnel	37	53	59.6
Medical & Clinical LaboratoryTechnologists	8	5	11.4				
All Other Radiologic Personnel	0	2	1.4				
				Total	257	245	374.2
Total Active Privileged Medical Staff: 141							

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			All GMS Hospitals		Analysis Area ⁴		Volume Group ³		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	\$183,200,791	57.1%	49.1%	1.16	50.3%	1.14	50.2%	1.14	55.6%	1.03
Medical Assistance	\$37,352,018	11.6%	13.0%	0.90	10.9%	1.07	12.0%	0.97	12.6%	0.93
Commercial	\$90,856,194	28.3%	32.2%	0.88	33.0%	0.86	34.6%	0.82	29.0%	0.98
All Other	\$9,373,919	2.9%	5.7%	0.51	5.8%	0.50	3.2%	0.90	2.9%	1.02
Deductions as % of Total Gross Patient Revenue										
Medicare	\$144,888,058	45.2%	38.3%	1.18	39.3%	1.15	34.5%	1.31	43.6%	1.04
Medical Assistance	\$33,768,592	10.5%	10.2%	1.03	8.7%	1.21	8.7%	1.20	11.0%	0.96
Commercial	\$48,100,302	15.0%	15.3%	0.98	15.9%	0.95	13.8%	1.09	14.4%	1.04
Charity Care	\$1,344,542	0.4%	0.9%	0.49	0.6%	0.67	0.5%	0.89	0.4%	1.01
Bad Debt	\$4,459,459	1.4%	1.0%	1.35	0.9%	1.47	1.4%	1.02	1.6%	0.89
All Other	\$5,169,969	1.6%	3.3%	0.49	3.6%	0.44	1.5%	1.08	1.3%	1.24
Total Deductions	\$237,730,922	74.1%	68.9%	1.07	69.1%	1.07	60.4%	1.23	72.2%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		4.2%	7.1%	0.60	3.2%	1.32	3.8%	1.11	6.1%	0.69
Net Gains/Losses as % of Net Income		93.8%	19.9%	4.72	27.0%	3.48	24.6%	3.81	67.8%	1.38
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$41,148,708	46.7%	41.8%	1.12	44.5%	1.05	51.4%	0.91	45.9%	1.02
Supplies & Services	\$43,122,347	48.9%	52.7%	0.93	49.8%	0.98	41.7%	1.17	49.1%	1.00
Capital Component	\$3,881,515	4.4%	5.5%	0.81	5.7%	0.77	6.8%	0.65	5.0%	0.88
Fiscal Statistics										
Operating Margin (%)		-1.7%	7.9%	N/A	8.5%	N/A	6.0%	N/A	-7.2%	0.23
Total Hospital Net Income (%)		-35.9%	9.7%	N/A	11.3%	N/A	7.8%	N/A	-26.3%	1.37
Return on Equity (%)		-533.1%	8.4%	N/A	11.9%	N/A	5.5%	N/A	-70.1%	7.60
Current Ratio		-7.8	5.5	N/A	7.4	N/A	3.2	N/A	0.7	N/A
Days in Net Patient Accounts Receivable		20.1	78.5	0.26	41.4	0.48	125.7	0.16	28.3	0.71
Equity Financing (%)		80.3%	59.9%	1.34	86.7%	0.93	43.7%	1.84	88.9%	0.90
Long-Term Debt to Equity Ratio		0.0	0.5	0.09	0.1	0.80	1.0	0.04	0.0	1.90
Times Interest Earned		0.0	16.8	N/A	20.3	N/A	14.8	N/A	0.0	N/A
Total Asset Turnover		8.1	0.5	17.13	0.9	9.14	0.3	28.50	3.1	2.57
Average Age of Plant (Years)		3.6	20.1	0.18	8.3	0.43	26.0	0.14	2.3	1.53
Increase (Decrease) Total Net Patient Revenue		4.7%	7.2%	0.65	6.3%	0.75	4.5%	1.05	-16.3%	N/A
Outpatient Gross Revenue (% of Total GPR)		78.4%	67.5%	1.16	75.4%	1.04	86.6%	0.91	75.3%	1.04

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$320,782,922	Cash & Cash Equivalents	\$2,121,195	Current Liabilities	\$1,678,024
Less Deductions	\$237,730,922	Net Patient Receivables	\$4,560,304	Long-Term Debt	\$369,336
Net Patient Revenue	\$83,052,000	Other Receivables	\$768,150	Other Liabilities	\$62,640
Plus Other Revenue	\$3,657,000			Subtotal	\$2,110,000
Total Revenue	\$86,709,000	Land, Buildings & Equipment (Net)	\$20,755,857		
Less Expenses	\$88,152,570	Other Assets	-\$17,499,506	Unrestricted Fund Balance	\$4,366,000.00
Non-Operating Gains/Losses	-\$21,832,430			Restricted Fund Balance	\$4,230,000
Net Income	-\$23,276,000	Total Assets	\$10,706,000	Total Liabilities & Fund Balance	\$10,706,000