

024 Cumberland Healthcare
 1705 16th Ave
 Cumberland, WI 54829
 715-822-2741

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital

County: Barron
 Analysis Area: West Central (5A)
 Volume Group: 1

Control:

		All GMS Hospitals		Analysis Area 5A		Volume Group 1		FY 2024 vs. 2023	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	31.3%	63.0%	0.50	55.9%	0.56	13.6%	2.30	34.2%	0.91
Obstetrics	0.0%	40.9%	N/A	28.9%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	77.7%	N/A	0.0%	N/A	97.3%	N/A	0.0%	N/A
Total Hospital	31.3%	63.6%	0.49	56.5%	0.55	19.6%	1.60	34.2%	0.91
Average Census (Patients)									
Adult Medical-Surgical	2.5	25.0	0.10	11.5	0.22	1.6	1.55	3.1	0.81
Obstetrics	0.0	5.2	N/A	2.6	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	0.0	N/A	1.0	N/A	0.0	N/A
Total Hospital	2.5	46.9	0.05	16.1	0.15	2.3	1.09	3.1	0.81
Average Length of Stay (Days)									
Adult Medical-Surgical	4.4	4.3	1.01	3.9	1.11	3.1	1.42	4.3	1.01
Obstetrics	0.0	2.4	N/A	2.2	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	0.0	N/A	2.8	N/A	0.0	N/A
Total Hospital	4.2	4.8	0.86	4.1	1.01	4.2	1.00	4.3	0.96
Surgical Operations									
Inpatient	52	1,014	0.05	341	0.15	69	0.76	35	1.49
Outpatient	261	4,465	0.06	3,030	0.09	1,875	0.14	281	0.93
Inpatient as % of All Surgeries	16.6%	18.5%	0.90	10.1%	1.64	3.5%	4.69	11.1%	1.50
Outpatient Visits									
Non-Emergency Visits	20,974	139,692	0.15	93,034	0.23	15,640	1.34	15,112	1.39
Emergency Visits	3,682	17,650	0.21	9,369	0.39	5,113	0.72	3,055	1.21
Full-Time Equivalents (FTEs)									
Administrators	1.0	4.3	0.23	3.3	0.30	1.7	0.60	1.0	1.00
Nurses, Licensed	42.8	232.9	0.18	123.3	0.35	30.4	1.41	40.8	1.05
Ancillary Nursing Personnel	11.8	38.9	0.30	18.2	0.64	5.3	2.23	10.0	1.18
All Other Personnel	143.2	451.0	0.32	259.7	0.55	57.9	2.47	137.2	1.04
Total FTEs	198.8	727.1	0.27	404.5	0.49	95.3	2.09	189.0	1.05
FTEs per 100 Patient Census (Adjusted)									
Administrators	5.3	3.0	1.77	4.4	1.19	12.0	0.44	5.7	0.93
Nurses, Licensed	225.0	160.0	1.41	165.8	1.36	220.1	1.02	231.0	0.97
Ancillary Nursing Personnel	61.7	26.7	2.31	24.5	2.52	38.0	1.62	56.7	1.09
All Other Personnel	752.2	309.9	2.43	349.2	2.15	418.6	1.80	777.3	0.97
Total FTEs	1,044.2	499.6	2.09	543.9	1.92	688.8	1.52	1,070.6	0.98

Total Hospital:

Beds Set Up & Staffed 8
 Discharges 220
 Inpatient Days 915

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 33
 Discharges 31
 Inpatient Days 350

Newborn Nursery:

Bassinets 0
 Total Births 0
 Newborn Days 0

024 Cumberland Healthcare

Cumberland, WI 54829

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	8	209	915	31.3%	2.5	4.4
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	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	H	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	N	0	0	0	0.0%	0.0	0.0
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

Cumberland, WI 54829

Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	1	0	1.0
Dentists	0	0	0.0
Medical & Dental Residents	0	0	0.0
Dental Hygienists	0	0	0.0
Registered Nurses	22	17	31.8
Certified Nurse Midwives	0	0	0.0
Licensed Practical Nurses	0	0	0.0
Ancillary Nursing Personnel	6	7	11.8
Medical Assistants	11	0	11.0
Nurse Practitioners	7	1	7.0
Certified Registered Nurse Anesthetists	1	0	1.0
Clinical Nurse Specialists	3	0	3.0
Health Info Mgmt-Administrators/Technicians	3	0	3.0
Pharmacists	2	1	2.2
Medical & Clinical LaboratoryTechnicians	2	0	2.0
Surgical Personnel	0	0	0.0
Directors/Managers	17	0	17.0
Food Service Workers	5	0	5.0
Environmental Services Workers	6	3	8.2
Medical & Clinical LaboratoryTechnologists	6	0	6.0
All Other Radiologic Personnel	0	0	0.0
Total Active Privileged Medical Staff:	16		

Occupation	Number Full-Time	Number Part-Time	Number FTE
Radiological Services Personnel	6	1	6.0
Sonographers	0	0	0.0
Physician Assistants	2	0	2.0
Surgical Technicians	3	0	3.0
Respiratory Therapists	1	1	1.0
Occupational Therapists	2	0	2.0
Occupational Therapy Assistants/Aides	1	0	1.0
Physical Therapists	4	2	5.1
Physical Therapy Assistants/Aides	1	0	1.0
Recreational Therapists	0	0	0.0
Dietitians & Nutritionists	1	0	1.0
Psychologists	0	0	0.0
Social Workers	0	0	0.0
Psychiatric Technicians	0	0	0.0
Pharmacy Technicians	2	1	3.6
Medical Coding Technicians	2	0	2.0
All Other Contracted Staff	0	1	0.0
All Other Health Professionals	22	7	31.3
All Other Personnel	25	4	29.9
Total	164	46	198.8

024 Cumberland Healthcare

Cumberland, WI 54829

Cumberland, WI 54829			All GMS Hospitals		Analysis Area		Volume Group		FY 2024 vs. 2023		
Selected Financial Statistics			FY 2024	Value	Ratio	5A Value	Ratio	1 Value	Ratio	FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue											
Medicare	\$32,380,770	49.8%	49.1%	1.01	53.1%	0.94	43.9%	1.13	52.8%	0.94	
Medical Assistance	\$7,898,384	12.1%	13.0%	0.93	10.4%	1.17	14.3%	0.85	16.1%	0.76	
Commercial	\$20,865,005	32.1%	32.2%	1.00	30.7%	1.04	36.1%	0.89	27.1%	1.18	
All Other	\$3,916,661	6.0%	5.7%	1.05	5.8%	1.03	5.7%	1.06	4.0%	1.50	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$10,761,303	16.5%	38.3%	0.43	36.6%	0.45	24.7%	0.67	26.1%	0.63	
Medical Assistance	\$3,159,353	4.9%	10.2%	0.48	7.4%	0.66	8.2%	0.59	10.3%	0.47	
Commercial	\$14,641,683	22.5%	15.3%	1.47	10.9%	2.07	12.8%	1.76	9.1%	2.46	
Charity Care	\$150,791	0.2%	0.9%	0.27	0.9%	0.26	0.5%	0.50	0.2%	1.10	
Bad Debt	\$1,475,942	2.3%	1.0%	2.20	1.1%	2.06	1.1%	2.05	1.9%	1.21	
All Other	\$1,958,331	3.0%	3.3%	0.92	2.9%	1.03	9.3%	0.32	2.0%	1.50	
Total Deductions	\$32,147,403	49.4%	68.9%	0.72	59.8%	0.83	56.5%	0.88	49.7%	0.99	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		3.2%	7.1%	0.46	5.3%	0.61	5.0%	0.64	1.0%	3.20	
Net Gains/Losses as % of Net Income		N/A	19.9%	N/A	16.6%	N/A	3.6%	N/A	N/A	N/A	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$18,874,693	52.4%	41.8%	1.25	51.8%	1.01	46.0%	1.14	52.2%	1.00	
Supplies & Services	\$11,789,748	32.7%	52.7%	0.62	43.8%	0.75	45.3%	0.72	35.6%	0.92	
Capital Component	\$5,386,424	14.9%	5.5%	2.73	4.4%	3.39	8.7%	1.72	12.2%	1.23	
Fiscal Statistics											
Operating Margin (%)		-6.0%	7.9%	N/A	8.5%	N/A	11.8%	N/A	-12.8%	0.47	
Total Hospital Net Income (%)		-2.4%	9.7%	N/A	10.0%	N/A	12.2%	N/A	-9.5%	0.26	
Return on Equity (%)		0.0%	8.4%	N/A	6.5%	N/A	42.7%	N/A	-4.4%	N/A	
Current Ratio		2.8	5.5	0.51	2.7	1.04	1.9	1.48	1.9	1.48	
Days in Net Patient Accounts Receivable		61.7	78.5	0.79	191.1	0.32	57.5	1.07	55.6	1.11	
Equity Financing (%)		0.0%	59.9%	N/A	32.7%	N/A	32.5%	N/A	0.0%	N/A	
Long-Term Debt to Equity Ratio		0.0	0.5	N/A	1.6	N/A	1.1	N/A	0.0	N/A	
Times Interest Earned		0.4	16.8	0.03	30.6	0.01	10.2	0.04	-9.0	N/A	
Total Asset Turnover		0.5	0.5	1.11	0.2	2.68	1.1	0.46	0.5	1.15	
Average Age of Plant (Years)		7.3	20.1	0.37	62.8	0.12	6.2	1.19	6.3	1.17	
Increase (Decrease) Total Net Patient Revenue		10.3%	7.2%	1.43	10.0%	1.03	13.2%	0.78	-2.5%	N/A	
Outpatient Gross Revenue (% of Total GPR)		86.0%	67.5%	1.28	78.4%	1.10	83.5%	1.03	82.9%	1.04	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$65,060,820	Cash & Cash Equivalents	\$299,524	Current Liabilities	\$2,963,173
Less Deductions	\$32,147,403	Net Patient Receivables	\$5,546,379	Long-Term Debt	\$41,228,400
Net Patient Revenue	\$32,913,417	Other Receivables	\$942,786	Other Liabilities	\$20,871,529
Plus Other Revenue	\$1,098,920			Subtotal	\$65,063,102
Total Revenue	\$34,012,337	Land, Buildings & Equipment (Net)	\$47,411,203		
Less Expenses	\$36,050,865	Other Assets	\$10,863,210	Unrestricted Fund Balance	\$0.00
Non-Operating Gains/Losses	\$1,177,708			Restricted Fund Balance	\$0
Net Income	-\$860,820	Total Assets	\$65,063,102	Total Liabilities & Fund Balance	\$65,063,102