

129 St Croix Health
 235 State Street
 St Croix Falls, WI 54024
 715-483-3261

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

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

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 5A		Volume Group 5		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	63.9%	61.5%	1.04	56.8%	1.13	54.8%	1.17	55.6%	1.15
Obstetrics	26.5%	41.1%	0.65	34.7%	0.03	34.5%	0.77	37.2%	0.71
Pediatrics	0.0%	67.0%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	53.1%	61.6%	0.86	54.3%	0.98	59.6%	0.89	57.0%	0.93
Average Census (Patients)									
Adult Medical-Surgical	12.1	24.9	0.49	12.6	0.96	15.8	0.77	10.6	1.15
Obstetrics	1.1	5.0	0.21	2.6	0.41	2.9	0.36	1.5	0.71
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	13.3	44.9	0.30	18.5	0.72	29.6	0.45	14.2	0.93
Average Length of Stay (Days)									
Adult Medical-Surgical	4.1	4.5	0.91	4.3	0.96	4.2	1.00	2.9	1.45
Obstetrics	1.8	2.4	0.74	2.3	0.78	2.3	0.77	2.2	0.82
Pediatrics	0.0	3.8	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.7	4.9	0.76	4.4	0.84	4.4	0.85	3.4	1.08
Surgical Operations									
Inpatient	337	989	0.34	358	0.94	409	0.82	343	0.98
Outpatient	2,264	4,208	0.54	2,715	0.83	2,735	0.83	1,359	1.67
Inpatient as % of All Surgeries	13.0%	19.0%	0.68	11.6%	1.11	13.0%	1.00	20.2%	0.64
Outpatient Visits									
Non-Emergency Visits	161,013	131,799	1.22	80,185	2.01	92,528	1.74	199,487	0.81
Emergency Visits	11,245	16,822	0.67	8,854	1.27	17,976	0.63	12,160	0.92
Full-Time Equivalents (FTEs)									
Administrators	27.0	17.5	1.54	10.4	2.60	12.7	2.12	24.1	1.12
Nurses, Licensed	94.3	232.9	0.40	132.4	0.71	137.2	0.69	118.2	0.80
Ancillary Nursing Personnel	13.1	42.6	0.31	20.9	0.63	29.9	0.44	12.1	1.08
All Other Personnel	291.6	453.0	0.64	273.9	1.06	239.1	1.22	457.6	0.64
Total FTEs	426.0	746.0	0.57	437.6	0.97	418.9	1.02	612.0	0.70
FTEs per 100 Patient Census (Adjusted)									
Administrators	23.4	12.3	1.90	13.2	1.77	10.9	2.14	19.0	1.23
Nurses, Licensed	81.6	163.8	0.50	167.9	0.49	117.7	0.69	93.4	0.87
Ancillary Nursing Personnel	11.3	30.0	0.38	26.5	0.43	25.6	0.44	9.6	1.18
All Other Personnel	252.2	318.6	0.79	347.5	0.73	205.0	1.23	361.6	0.70
Total FTEs	368.5	524.6	0.70	555.1	0.66	359.2	1.03	483.6	0.76

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	25	Health Maintenance Organization (HMO)	Yes	Average Beds Used	1	Bassinets	6
Discharges	1,308	Preferred Provider Organization (PPO)	Yes	Discharges	9	Total Births	219
Inpatient Days	4,849			Inpatient Days	108	Newborn Days	397

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2023	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	19	1,069	4,434	63.9%	12.1	4.1
Orthopedic	4	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	5	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	5	0	0	0	0.0%	0.0	0.0
Other Acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	1	4	217	387	26.5%	1.1	1.8
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	2	13	28	3.8%	0.1	2.2
Cardiac Intensive Unit	5	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	5	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	5	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	5	0	0	0	0.0%	0.0	0.0
Other Intensive Care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

** Transfers, which may be estimated, refer only to those between units.

4 = Contracted, 5 = Service Not Provided

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/Assistant Administrators	27	0	27.0	Surgical Personnel	5	2	6.0
Physicians & Dentists	31	3	32.8	Radiological Services Personnel	16	12	21.7
Medical & Dental Residents	0	0	0.0	Sonographers	0	1	0.9
Dental Hygienists	0	0	0.0	Respiratory Therapists	1	2	1.4
Registered Nurses	40	67	73.3	Occupational Therapists	2	4	3.7
Certified Nurse Midwives	1	0	1.0	Occupational Therapy Assistants/Aides	0	2	0.7
Licensed Practical Nurses	0	0	0.0	Physical Therapists	7	4	9.6
Ancillary Nursing Personnel	10	8	13.1	Physical Therapy Assistants/Aides	2	1	2.2
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	5	5	9.0	Dietitians & Nutritionists	2	0	2.0
Nurse Practitioners	13	2	14.0	Psychologists	2	1	2.5
Certified Registered Nurse Anesthetists	6	0	6.0	Social Workers	2	1	2.5
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	41	12	47.0
Health Info Mgmt-Administrators/Technicians	8	4	10.5	All Other Personnel	94	27	109.0
Pharmacy Personnel	10	3	11.2				
Clinical Laboratory Personnel	16	6	19.0				
				Total	341	167	426.0

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Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs. 2022		
		Value	Ratio	5A Value	Ratio	5 Value	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$121,446,285	52.5%	48.2%	1.09	51.7%	1.02	51.3%	1.02	50.4%	1.04
Medical Assistance	\$30,057,435	13.0%	14.2%	0.91	12.2%	1.07	15.3%	0.85	12.7%	1.03
Commercial	\$75,653,155	32.7%	32.4%	1.01	31.5%	1.04	29.5%	1.11	32.7%	1.00
All Other	\$4,105,043	1.8%	5.2%	0.34	4.7%	0.38	3.8%	0.47	4.3%	0.42
Deductions as % of Total Gross Patient Revenue										
Medicare	\$61,396,278	26.5%	37.1%	0.72	34.8%	0.76	39.7%	0.67	28.8%	0.92
Medical Assistance	\$21,406,030	9.3%	11.2%	0.83	8.8%	1.05	12.1%	0.76	7.1%	1.31
Commercial	\$24,471,280	10.6%	14.9%	0.71	10.5%	1.01	13.1%	0.81	9.4%	1.13
Charity Care	\$355,086	0.2%	0.7%	0.21	0.4%	0.41	0.8%	0.19	0.3%	0.54
Bad Debt	\$1,902,463	0.8%	0.8%	0.97	1.1%	0.72	1.2%	0.69	0.4%	1.96
All Other	\$6,098,841	2.6%	3.1%	0.84	3.0%	0.87	2.2%	1.18	1.8%	1.51
Total Deductions	\$115,629,978	50.0%	67.9%	0.74	58.7%	0.85	69.2%	0.72	47.7%	1.05
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	15.7%	6.4%	2.45	4.2%	3.76	3.8%	4.10	1.9%	8.45	
Net Gains/Losses as % of Net Income	N/A	11.1%	N/A	33.8%	N/A	15.2%	N/A	87.6%	N/A	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$73,707,877	51.1%	41.6%	1.23	48.8%	1.05	40.1%	1.28	53.6%	0.95
Supplies & Services	\$65,842,999	45.7%	52.7%	0.87	46.5%	0.98	54.4%	0.84	42.4%	1.08
Capital Component	\$4,590,790	3.2%	5.7%	0.55	4.7%	0.68	5.5%	0.58	4.0%	0.80
Fiscal Statistics										
Operating Margin (%)	-5.1%	6.4%	N/A	4.9%	N/A	5.0%	N/A	0.4%	N/A	
Total Hospital Net Income (%)	-4.7%	7.1%	N/A	7.2%	N/A	5.8%	N/A	3.3%	N/A	
Return on Equity (%)	-6.6%	3.1%	N/A	1.3%	N/A	2.3%	N/A	3.6%	N/A	
Current Ratio	4.0	2.9	1.40	1.1	3.56	2.8	1.43	5.2	0.77	
Days in Net Patient Accounts Receivable	68.0	85.9	0.79	210.1	0.32	86.5	0.79	45.9	1.48	
Average Payment Period	38.7	125.5	0.31	460.7	0.08	128.9	0.30	44.1	0.88	
Equity Financing (%)	83.8%	57.8%	1.45	38.6%	2.17	62.5%	1.34	81.8%	1.02	
Long-Term Debt to Equity Ratio	0.0	0.4	0.01	0.9	0.00	0.3	0.01	0.0	0.50	
Times Interest Earned	-28.0	12.0	N/A	22.9	N/A	12.9	N/A	117.9	N/A	
Total Asset Turnover	1.4	0.4	3.27	0.2	7.87	0.4	3.54	1.1	1.31	
Average Age of Plant (Years)	12.8	19.6	0.65	56.0	0.23	21.5	0.60	11.1	1.15	
Increase (Decrease) Total Net Patient Revenue	-1.1%	3.9%	N/A	7.4%	N/A	0.2%	N/A	5.9%	N/A	
Outpatient Gross Revenue (% of Total GPR)	88.5%	67.6%	1.31	76.6%	1.16	74.2%	1.19	88.3%	1.00	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$13,064	\$19,469	0.67	\$17,024	0.77	\$12,524	1.04	\$8,935	1.46	
Inpatient Net Revenue per Day	\$3,477	\$3,859	0.90	\$3,633	0.96	\$2,770	1.26	\$2,467	1.41	
Outpatient Net Revenue per Visit	\$582	\$875	0.67	\$979	0.59	\$766	0.76	\$493	1.18	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$231,261,918	Cash & Cash Equivalents	\$27,225,600	Current Liabilities	\$14,886,692
Less Deductions	\$115,629,978	Net Patient Receivables	\$21,537,729	Long-Term Debt	\$353,834
Net Patient Revenue	\$115,631,940	Other Receivables	\$1,635,225	Other Liabilities	\$726,131
Plus Other Revenue	\$21,547,506			Subtotal	\$15,966,657
Total Revenue	\$137,179,446	Land, Buildings & Equipment (Net)	\$32,267,228	Unrestricted Fund Balance	\$82,355,933
Less Expenses	\$144,141,666	Other Assets	\$15,656,808	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$498,103			Total Liabilities & Fund Balance	\$98,322,590
Net Income	-\$6,464,117	Total Assets	\$98,322,590		