

317 SSM Health St Mary's Janesville Hospital
3400 E. Racine Street
Janesville, WI 53546
608-373-8011

Fiscal Year: 01/01 to 12/31
Type: GMS
General Medical & Surgical
Control: Religious Organization

County: Rock
Analysis Area: Southern (1)
Volume Group: 4

		All GMS Hospitals		Analysis Area 1		Volume Group 4		FY 2025 vs. 2024	
Selected Utilization Statistics	FY 2025	Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	52.5%	65.1%	0.81	60.7%	0.87	42.9%	1.22	52.3%	1.00
Obstetrics	65.5%	43.7%	1.50	42.2%	1.55	21.5%	3.05	20.6%	3.19
Pediatrics	0.0%	77.8%	N/A	69.2%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	47.0%	65.1%	0.72	61.1%	0.77	43.5%	1.08	47.5%	0.99
Average Census (Patients)									
Adult Medical-Surgical	20.0	26.0	0.77	29.5	0.68	9.5	2.10	19.9	1.00
Obstetrics	2.6	5.4	0.49	4.5	0.58	1.0	2.73	0.8	3.19
Pediatrics	0.0	3.9	N/A	5.7	N/A	0.0	N/A	0.0	N/A
Total Hospital	23.5	47.2	0.50	55.8	0.42	13.7	1.71	23.8	0.99
Average Length of Stay (Days)									
Adult Medical-Surgical	3.3	4.2	0.78	4.5	0.73	3.5	0.95	3.7	0.88
Obstetrics	2.1	2.4	0.86	2.6	0.80	2.1	1.01	2.0	1.04
Pediatrics	0.0	4.0	N/A	4.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.2	4.7	0.67	4.9	0.65	3.7	0.87	3.4	0.95
Surgical Operations									
Inpatient	472	1,075	0.44	921	0.51	211	2.24	423	1.12
Outpatient	2,516	4,478	0.56	4,641	0.54	1,974	1.27	2,578	0.98
Inpatient as % of All Surgeries	15.8%	18.4%	0.86	16.0%	0.99	9.6%	1.64	14.1%	1.12
Outpatient Visits									
Non-Emergency Visits	66,997	149,200	0.45	209,304	0.32	83,974	0.80	66,416	1.01
Emergency Visits	20,216	17,658	1.14	19,147	1.06	11,306	1.79	20,076	1.01
Full-Time Equivalents (FTEs)									
Administrators	2.0	3.6	0.56	5.3	0.38	2.6	0.76	1.8	1.14
Nurses, Licensed	105.4	231.2	0.46	320.9	0.33	89.8	1.17	109.7	0.96
Ancillary Nursing Personnel	0.0	36.8	N/A	41.6	N/A	11.6	N/A	0.0	N/A
All Other Personnel	157.9	472.1	0.33	703.5	0.22	194.6	0.81	175.1	0.90
Total FTEs	265.3	743.6	0.36	1,071.4	0.25	298.7	0.89	286.6	0.93
FTEs per 100 Patient Census (Adjusted)									
Administrators	2.7	2.4	1.13	3.2	0.86	3.5	0.79	2.3	1.20
Nurses, Licensed	143.8	155.9	0.92	191.1	0.75	117.7	1.22	142.6	1.01
Ancillary Nursing Personnel	0.0	24.8	N/A	24.8	N/A	15.3	N/A	0.0	N/A
All Other Personnel	215.5	318.4	0.68	418.9	0.51	255.2	0.84	227.6	0.95
Total FTEs	361.9	501.6	0.72	637.9	0.57	391.7	0.92	372.5	0.97

Total Hospital:

Beds Set Up & Staffed 50
Discharges 2,687
Inpatient Days 8,580

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 8
Total Births 338
Newborn Days 398

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2025	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	38	2,215	7,285	52.5%	20.0	3.3
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	H	0	0	0	0.0%	0.0	0.0
Palliative Care	H	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	H	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	H	4	460	957	65.5%	2.6	2.1
Psychiatric	S	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	H	8	106	338	11.6%	0.9	3.2
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	H	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	H	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	H	0	0	0	0.0%	0.0	0.0
Subacute care	H	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	2	0	2.0	Radiological Services Personnel	2	35	29.3
Dentists	0	0	0.0	Sonographers	3	5	6.8
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	All Other Radiologic Personnel	0	0	0.0
Registered Nurses	73	65	105.4	Respiratory Therapists	4	5	6.3
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	1	1	1.0
Licensed Practical Nurses	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	0	0	0.0	Physical Therapists	0	1	0.0
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
Nurse Practitioners	0	0	0.0	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	0	0	0.0
Pharmacists	3	2	4.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	0	0	0.0	Pharmacy Technicians	1	5	2.0
Surgical Personnel	4	4	6.7	Medical Coding Technicians	0	0	0.0
Directors/Managers	11	0	11.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	20	19	27.1
Environmental Services Workers	0	0	0.0	All Other Personnel	41	33	48.1
Medical & Clinical Laboratory Technologists	13	3	15.6				
				Total	178	178	265.3
Total Active Privileged Medical Staff: 376							

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Selected Financial Statistics			All GMS Hospitals		Analysis Area ¹		Volume Group ⁴		FY 2025 vs. 2024	
FY 2025			Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$169,614,853	50.2%	49.8%	1.01	43.8%	1.15	51.6%	0.97	49.1%	1.02
Medical Assistance	\$46,915,368	13.9%	12.1%	1.14	10.8%	1.29	11.2%	1.24	14.8%	0.94
Commercial	\$103,912,350	30.8%	31.6%	0.97	34.8%	0.88	32.6%	0.94	31.3%	0.98
All Other	\$17,449,995	5.2%	6.4%	0.80	10.7%	0.48	4.5%	1.15	4.8%	1.07
Deductions as % of Total Gross Patient Revenue										
Medicare	\$140,156,727	41.5%	39.1%	1.06	34.4%	1.21	37.6%	1.10	39.8%	1.04
Medical Assistance	\$43,908,430	13.0%	9.5%	1.37	8.5%	1.52	8.7%	1.49	12.9%	1.01
Commercial	\$42,656,972	12.6%	15.5%	0.82	18.3%	0.69	14.2%	0.89	13.5%	0.93
Charity Care	\$2,536,688	0.8%	1.0%	0.76	0.7%	1.12	0.8%	0.94	1.2%	0.65
Bad Debt	\$6,810,131	2.0%	1.0%	2.08	1.2%	1.72	1.6%	1.27	1.3%	1.54
All Other	\$10,013,348	3.0%	3.7%	0.80	5.9%	0.50	2.8%	1.06	2.6%	1.14
Total Deductions	\$246,082,296	72.8%	69.8%	1.04	68.9%	1.06	65.8%	1.11	71.3%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		0.8%	8.6%	0.09	5.1%	0.16	3.1%	0.26	1.3%	0.62
Net Gains/Losses as % of Net Income		N/A	20.2%	N/A	68.8%	N/A	7.3%	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$29,763,216	41.3%	40.7%	1.01	41.8%	0.99	48.3%	0.86	41.2%	1.00
Supplies & Services	\$38,330,586	53.2%	54.1%	0.98	52.1%	1.02	45.8%	1.16	53.2%	1.00
Capital Component	\$3,993,221	5.5%	5.2%	1.07	6.0%	0.92	5.9%	0.94	5.6%	0.99
Fiscal Statistics										
Operating Margin (%)		22.1%	7.7%	2.89	2.5%	8.99	8.3%	2.65	23.0%	0.96
Total Hospital Net Income (%)		22.1%	9.4%	2.35	7.5%	2.96	8.9%	2.47	23.0%	0.96
Current Ratio		3.1	2.3	1.34	2.0	1.57	7.0	0.45	3.1	1.01
Days in Net Patient Accounts Receivable		53.3	62.7	0.85	52.9	1.01	48.4	1.10	54.3	0.98
Equity Financing (%)		283.2%	62.3%	4.55	61.4%	4.61	97.8%	2.90	234.7%	1.21
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.4	N/A	0.1	N/A	0.0	N/A
Times Interest Earned		0.0	16.0	N/A	8.3	N/A	27.2	N/A	0.0	N/A
Total Asset Turnover		1.8	0.2	8.44	0.4	5.17	0.8	2.21	1.7	1.04
Average Age of Plant (Years)		22.8	14.2	1.61	12.5	1.83	12.5	1.83	22.2	1.03
Increase (Decrease) Total Net Patient Revenue		1.5%	6.9%	0.22	6.0%	0.25	6.5%	0.23	7.3%	0.20
Outpatient Gross Revenue (% of Total GPR)		68.7%	67.9%	1.01	66.1%	1.04	81.6%	0.84	69.7%	0.99

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$337,892,566	Cash & Cash Equivalents	\$0	Current Liabilities	\$4,874,328
Less Deductions	\$246,082,296	Net Patient Receivables	\$13,413,698	Long-Term Debt	\$0
Net Patient Revenue	\$91,810,270	Other Receivables	\$130,886	Other Liabilities	-\$98,049,522
Plus Other Revenue	\$741,220			Subtotal	-\$93,175,194
Total Revenue	\$92,551,490	Land, Buildings & Equipment (Net)	\$35,005,686	Unrestricted Fund Balance	\$144,032,934.00
Less Expenses	\$72,087,023	Other Assets	\$2,307,470	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$99			Total Liabilities & Fund Balance	\$50,857,740
Net Income	\$20,464,368	Total Assets	\$50,857,740		