

316 Ascension Columbia St. Mary's Hospital Milwaukee
 2301 N. Lake Drive
 Milwaukee, WI 53211
 414-961-3300

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

County: Milwaukee
 Analysis Area: Milwaukee County (2B)
 Volume Group: 6

		All GMS Hospitals		Analysis Area 2B		Volume Group 6		FY 2025 vs. 2024	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	77.3%	65.1%	1.19	78.2%	0.99	63.5%	1.22	126.2%	0.61
Obstetrics	50.2%	43.7%	1.15	54.7%	0.92	33.5%	1.50	58.9%	0.85
Pediatrics	0.0%	77.8%	N/A	102.3%	N/A	95.1%	N/A	0.0%	N/A
Total Hospital	71.4%	65.1%	1.10	77.9%	0.92	65.8%	1.09	99.6%	0.72
Average Census (Patients)									
Adult Medical-Surgical	61.9	26.0	2.38	73.5	0.84	21.1	2.93	75.7	0.82
Obstetrics	12.6	5.4	2.33	20.8	0.60	3.1	4.01	14.7	0.85
Pediatrics	0.0	3.9	N/A	18.9	N/A	7.6	N/A	0.0	N/A
Total Hospital	150.0	47.2	3.18	128.6	1.17	46.7	3.21	166.4	0.90
Average Length of Stay (Days)									
Adult Medical-Surgical	5.2	4.2	1.24	5.1	1.03	4.0	1.32	6.3	0.83
Obstetrics	2.3	2.4	0.95	2.6	0.89	2.3	1.02	2.5	0.92
Pediatrics	0.0	4.0	N/A	3.7	N/A	3.7	N/A	0.0	N/A
Total Hospital	5.8	4.7	1.23	5.8	1.00	4.6	1.27	6.2	0.94
Surgical Operations									
Inpatient	1,809	1,075	1.68	2,764	0.65	802	2.26	1,982	0.91
Outpatient	2,683	4,478	0.60	5,312	0.51	4,496	0.60	2,604	1.03
Inpatient as % of All Surgeries	40.3%	18.4%	2.19	34.2%	1.18	15.1%	2.66	43.2%	0.93
Outpatient Visits									
Non-Emergency Visits	554,580	149,200	3.72	208,288	2.66	205,791	2.69	570,155	0.97
Emergency Visits	49,398	17,658	2.80	34,683	1.42	23,654	2.09	50,399	0.98
Full-Time Equivalents (FTEs)									
Administrators	8.0	3.6	2.24	5.6	1.43	3.8	2.13	9.0	0.89
Nurses, Licensed	613.4	231.2	2.65	519.1	1.18	262.2	2.34	580.7	1.06
Ancillary Nursing Personnel	108.6	36.8	2.95	105.3	1.03	36.0	3.02	70.2	1.55
All Other Personnel	1,050.3	472.1	2.22	1,037.0	1.01	534.7	1.96	1,066.2	0.99
Total FTEs	1,780.3	743.6	2.39	1,666.9	1.07	836.7	2.13	1,726.1	1.03
FTEs per 100 Patient Census (Adjusted)									
Administrators	2.4	2.4	0.99	1.9	1.26	2.3	1.05	2.3	1.03
Nurses, Licensed	182.4	155.9	1.17	174.5	1.05	157.9	1.16	148.5	1.23
Ancillary Nursing Personnel	32.3	24.8	1.30	35.4	0.91	21.7	1.49	17.9	1.80
All Other Personnel	312.4	318.4	0.98	348.7	0.90	321.9	0.97	272.7	1.15
Total FTEs	529.5	501.6	1.06	560.5	0.94	503.7	1.05	441.4	1.20

Total Hospital:

Beds Set Up & Staffed 210
 Discharges 9,367
 Inpatient Days 54,766

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 24
 Total Births 1,636
 Newborn Days 2,354

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2025	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	80	4,313	22,578	77.3%	61.9	5.2
Orthopedic	S	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	S	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	N	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	H	25	1,996	4,585	50.2%	12.6	2.3
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	S	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	H	12	412	3,546	81.0%	9.7	8.6
Pediatric Intensive Care	N	0	0	0	0.0%	0.0	0.0
Burn Care	H	12	253	3,321	75.8%	9.1	13.1
Mixed Intensive Care	H	24	559	7,239	82.6%	19.8	12.9
Step-Down (Special Care)	H	32	1,566	9,446	80.9%	25.9	6.0
Neonatal Intensive/Intermediate Care	H	25	221	4,051	44.4%	11.1	18.3
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

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Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	8	3	8.0	Radiological Services Personnel	45	14	48.2
Dentists	0	0	0.0	Sonographers	9	1	9.1
Medical & Dental Residents	21	0	21.0	Physician Assistants	26	0	26.0
Dental Hygienists	0	0	0.0	All Other Radiologic Personnel	3	5	4.8
Registered Nurses	441	232	576.6	Respiratory Therapists	18	18	26.2
Certified Nurse Midwives	1	1	1.9	Occupational Therapists	7	10	10.4
Licensed Practical Nurses	5	2	6.9	Occupational Therapy Assistants/Aides	1	1	1.0
Ancillary Nursing Personnel	63	102	108.6	Physical Therapists	6	10	9.6
Medical Assistants	117	16	127.0	Physical Therapy Assistants/Aides	1	5	3.2
Nurse Practitioners	26	4	28.1	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	4	1	4.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	Social Workers	19	18	27.0
Pharmacists	35	7	39.1	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	8	0	8.0	Pharmacy Technicians	15	10	18.8
Surgical Personnel	31	15	36.8	Medical Coding Technicians	1	0	1.0
Directors/Managers	139	7	143.7	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	271	86	307.1
Environmental Services Workers	0	0	0.0	All Other Personnel	152	42	178.4
Medical & Clinical LaboratoryTechnologists	0	0	0.0				
				Total	1,473	610	1,780.3
Total Active Privileged Medical Staff: 829							

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2025 vs. 2024	
Selected Financial Statistics			FY 2025		2B		6		FY 2024	
			Value	Ratio	Value	Ratio	Value	Ratio	Ratio	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$963,015,007	52.5%	49.8%	1.05	49.2%	1.07	47.3%	1.11	50.6%	1.04
Medical Assistance	\$358,782,024	19.6%	12.1%	1.61	17.9%	1.10	16.0%	1.23	23.0%	0.85
Commercial	\$454,785,083	24.8%	31.6%	0.79	28.8%	0.86	31.6%	0.79	24.1%	1.03
All Other	\$57,373,024	3.1%	6.4%	0.49	4.1%	0.76	5.2%	0.60	2.3%	1.37
Deductions as % of Total Gross Patient Revenue										
Medicare	\$792,923,503	43.2%	39.1%	1.10	40.3%	1.07	37.4%	1.15	40.6%	1.06
Medical Assistance	\$284,833,375	15.5%	9.5%	1.64	13.9%	1.12	12.0%	1.30	18.1%	0.86
Commercial	\$274,162,963	14.9%	15.5%	0.97	14.9%	1.00	13.7%	1.09	14.1%	1.06
Charity Care	\$22,184,441	1.2%	1.0%	1.22	1.4%	0.88	0.8%	1.49	0.8%	1.54
Bad Debt	\$29,446,223	1.6%	1.0%	1.65	0.8%	1.97	1.2%	1.38	1.5%	1.06
All Other	\$21,425,029	1.2%	3.7%	0.32	1.9%	0.60	3.1%	0.38	0.8%	1.45
Total Deductions	\$1,424,975,534	77.7%	69.8%	1.11	73.2%	1.06	68.2%	1.14	75.9%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		13.2%	8.6%	1.55	13.1%	1.01	10.0%	1.32	6.2%	2.12
Net Gains/Losses as % of Net Income		1.3%	20.2%	0.06	N/A	N/A	11.1%	0.12	0.5%	2.49
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$138,524,007	28.0%	40.7%	0.69	33.3%	0.84	40.6%	0.69	29.2%	0.96
Supplies & Services	\$333,370,170	67.4%	54.1%	1.25	62.1%	1.09	53.6%	1.26	65.8%	1.02
Capital Component	\$22,566,823	4.6%	5.2%	0.88	4.6%	0.99	5.9%	0.77	5.0%	0.92
Fiscal Statistics										
Operating Margin (%)		-4.9%	7.7%	N/A	11.2%	N/A	7.8%	N/A	-12.8%	0.39
Total Hospital Net Income (%)		-5.0%	9.4%	N/A	10.8%	N/A	8.7%	N/A	-12.8%	0.39
Current Ratio		4.9	2.3	2.10	16.7	0.29	1.8	2.78	4.1	1.19
Days in Net Patient Accounts Receivable		56.2	62.7	0.90	55.7	1.01	68.3	0.82	68.7	0.82
Equity Financing (%)		60.0%	62.3%	0.96	89.8%	0.67	59.7%	1.00	53.5%	1.12
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.0	N/A	0.4	N/A	0.0	N/A
Times Interest Earned		0.0	16.0	N/A	19.4	N/A	11.7	N/A	0.0	N/A
Total Asset Turnover		1.8	0.2	8.21	0.7	2.40	0.1	12.83	1.5	1.17
Average Age of Plant (Years)		22.0	14.2	1.55	15.2	1.45	17.0	1.30	22.7	0.97
Increase (Decrease) Total Net Patient Revenue		4.2%	6.9%	0.61	6.1%	0.70	4.7%	0.90	-1.4%	N/A
Outpatient Gross Revenue (% of Total GPR)		55.6%	67.9%	0.82	56.3%	0.99	71.9%	0.77	54.8%	1.02

Income Statement			Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$1,833,955,138		Cash & Cash Equivalents	\$258,848	Current Liabilities	\$29,908,424
Less Deductions	\$1,424,975,534		Net Patient Receivables	\$63,021,442	Long-Term Debt	\$0
Net Patient Revenue	\$408,979,604		Other Receivables	\$4,715,953	Other Liabilities	\$76,595,239
Plus Other Revenue	\$62,278,710				Subtotal	\$106,503,663
Total Revenue	\$471,258,314		Land, Buildings & Equipment (Net)	\$114,427,028	Unrestricted Fund Balance	\$159,799,609.00
Less Expenses	\$494,461,000		Other Assets	\$83,880,001	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$306,120				Total Liabilities & Fund Balance	\$266,303,272
Net Income	-\$23,508,806		Total Assets	\$266,303,272		