

309 Mercyhealth Hospital and Medical Center - Walworth
N 2950 State Road 67
Lake Geneva, WI 53147
262-245-0535

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

County: Walworth
Analysis Area: Southeastern (2A)
Volume Group: 4

Control:

		All GMS Hospitals		Analysis Area 2A		Volume Group 4		FY 2024 vs. 2023	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	47.8%	63.0%	0.76	67.1%	0.71	45.2%	1.06	54.3%	0.88
Obstetrics	17.4%	40.9%	0.43	41.8%	0.02	17.5%	0.99	28.4%	0.61
Pediatrics	0.0%	77.7%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	41.4%	63.6%	0.65	64.2%	0.64	46.2%	0.89	44.6%	0.93
Average Census (Patients)									
Adult Medical-Surgical	7.2	25.0	0.29	24.5	0.29	10.1	0.71	7.1	1.02
Obstetrics	0.7	5.2	0.13	5.1	0.14	1.0	0.70	0.9	0.82
Pediatrics	0.0	3.9	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	7.9	46.9	0.17	44.3	0.18	14.6	0.54	8.0	0.98
Average Length of Stay (Days)									
Adult Medical-Surgical	2.9	4.3	0.67	4.2	0.69	3.7	0.78	2.7	1.08
Obstetrics	2.0	2.4	0.84	2.3	0.88	2.1	0.95	2.2	0.92
Pediatrics	0.0	3.9	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.8	4.8	0.57	4.4	0.63	4.0	0.70	2.7	1.04
Surgical Operations									
Inpatient	244	1,014	0.24	1,039	0.23	226	1.08	416	0.59
Outpatient	3,589	4,465	0.80	4,179	0.86	2,317	1.55	2,950	1.22
Inpatient as % of All Surgeries	6.4%	18.5%	0.34	19.9%	0.32	8.9%	0.72	12.4%	0.52
Outpatient Visits									
Non-Emergency Visits	162,623	139,692	1.16	122,527	1.33	76,563	2.12	155,771	1.04
Emergency Visits	10,692	17,650	0.61	19,187	0.56	12,492	0.86	9,814	1.09
Full-Time Equivalents (FTEs)									
Administrators	1.0	4.3	0.23	2.4	0.42	2.5	0.39	0.8	1.27
Nurses, Licensed	104.7	232.9	0.45	196.3	0.53	102.0	1.03	87.6	1.20
Ancillary Nursing Personnel	12.1	38.9	0.31	42.3	0.29	19.1	0.64	9.7	1.25
All Other Personnel	234.3	451.0	0.52	342.1	0.68	208.0	1.13	213.3	1.10
Total FTEs	352.1	727.1	0.48	583.0	0.60	331.6	1.06	311.4	1.13
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.6	3.0	0.54	1.7	0.97	3.2	0.51	1.5	1.05
Nurses, Licensed	169.2	160.0	1.06	137.5	1.23	127.5	1.33	171.6	0.99
Ancillary Nursing Personnel	19.6	26.7	0.73	29.6	0.66	23.9	0.82	19.0	1.03
All Other Personnel	378.6	309.9	1.22	239.6	1.58	260.0	1.46	417.8	0.91
Total FTEs	569.0	499.6	1.14	408.4	1.39	414.6	1.37	609.9	0.93

Total Hospital:

Beds Set Up & Staffed 19
Discharges 1,035
Inpatient Days 2,878

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 123
Newborn Days 183

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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	15	905	2,623	47.8%	7.2	2.9
Orthopedic	S	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	N	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	S	0	0	0	0.0%	0.0	0.0
Geriatric, acute	S	0	0	0	0.0%	0.0	0.0
Obstetrics	H	4	126	255	17.4%	0.7	2.0
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	N	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	C	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	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	1	0	1.0	Radiological Services Personnel	7	6	9.1
Dentists	0	0	0.0	Sonographers	1	3	2.1
Medical & Dental Residents	0	0	0.0	Physician Assistants	4	0	4.0
Dental Hygienists	0	0	0.0	Surgical Technicians	0	0	0.0
Registered Nurses	55	88	95.5	Respiratory Therapists	3	2	5.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	1	2	3.1
Licensed Practical Nurses	3	3	5.1	Occupational Therapy Assistants/Aides	0	1	0.0
Ancillary Nursing Personnel	9	11	12.1	Physical Therapists	2	2	3.0
Medical Assistants	4	5	7.2	Physical Therapy Assistants/Aides	1	1	2.1
Nurse Practitioners	1	2	3.1	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	1	1	1.0	Dietitians & Nutritionists	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	Psychologists	2	0	2.0
Health Info Mgmt-Administrators/Technicians	2	1	3.1	Social Workers	1	1	2.0
Pharmacists	4	0	4.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	9	12	10.7	Pharmacy Technicians	4	3	6.1
Surgical Personnel	4	5	6.9	Medical Coding Technicians	0	0	0.0
Directors/Managers	13	0	13.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	2	6	6.0	All Other Health Professionals	28	34	49.3
Environmental Services Workers	10	3	10.0	All Other Personnel	53	51	80.3
Medical & Clinical LaboratoryTechnologists	0	0	0.0				
All Other Radiologic Personnel	3	4	5.1				
				Total	228	247	352.1
Total Active Privileged Medical Staff: 171							

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Selected Financial Statistics			All GMS Hospitals		Analysis Area		Volume Group		FY 2024 vs. 2023	
FY 2024			Value	Ratio	2A Value	Ratio	4 Value	Ratio	FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$134,526,792	45.8%	49.1%	0.93	53.9%	0.85	49.7%	0.92	43.6%	1.05
Medical Assistance	\$24,424,439	8.3%	13.0%	0.64	10.1%	0.82	11.6%	0.72	8.8%	0.94
Commercial	\$96,160,858	32.7%	32.2%	1.02	33.1%	0.99	34.3%	0.95	32.1%	1.02
All Other	\$38,918,660	13.2%	5.7%	2.30	2.9%	4.60	4.4%	2.99	15.5%	0.86
Deductions as % of Total Gross Patient Revenue										
Medicare	\$106,785,887	36.3%	38.3%	0.95	44.4%	0.82	36.9%	0.98	35.1%	1.03
Medical Assistance	\$20,516,537	7.0%	10.2%	0.68	8.3%	0.84	9.2%	0.76	7.4%	0.94
Commercial	\$49,415,127	16.8%	15.3%	1.10	16.7%	1.01	16.1%	1.04	16.8%	1.00
Charity Care	\$1,054,273	0.4%	0.9%	0.42	0.8%	0.43	0.9%	0.40	0.2%	1.51
Bad Debt	\$5,581,851	1.9%	1.0%	1.84	1.1%	1.74	1.4%	1.39	1.6%	1.21
All Other	\$25,326,926	8.6%	3.3%	2.63	1.7%	5.15	2.4%	3.58	10.0%	0.86
Total Deductions	\$208,680,601	71.0%	68.9%	1.03	73.0%	0.97	66.9%	1.06	71.2%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		23.8%	7.1%	3.35	3.9%	6.04	5.2%	4.56	27.7%	0.86
Net Gains/Losses as % of Net Income		0.0%	19.9%	N/A	N/A	N/A	24.5%	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$33,947,927	32.3%	41.8%	0.77	40.1%	0.81	44.9%	0.72	28.4%	1.14
Supplies & Services	\$66,208,711	62.9%	52.7%	1.19	52.4%	1.20	48.4%	1.30	66.2%	0.95
Capital Component	\$5,097,193	4.8%	5.5%	0.89	7.6%	0.64	6.7%	0.72	5.4%	0.90
Fiscal Statistics										
Operating Margin (%)		6.0%	7.9%	0.76	11.7%	0.51	5.9%	1.01	7.6%	0.79
Total Hospital Net Income (%)		6.0%	9.7%	0.62	11.0%	0.54	7.7%	0.77	7.6%	0.79
Return on Equity (%)		0.0%	8.4%	N/A	7.8%	N/A	4.7%	N/A	0.0%	N/A
Current Ratio		0.0	5.5	N/A	13.2	N/A	4.0	N/A	0.0	N/A
Days in Net Patient Accounts Receivable		0.0	78.5	N/A	54.2	N/A	114.7	N/A	0.0	N/A
Equity Financing (%)		0.0%	59.9%	N/A	87.0%	N/A	53.5%	N/A	0.0%	N/A
Long-Term Debt to Equity Ratio		0.0	0.5	N/A	0.1	N/A	0.7	N/A	0.0	N/A
Times Interest Earned		7.4	16.8	0.44	12.6	0.58	10.7	0.69	7.7	0.96
Total Asset Turnover		0.0	0.5	N/A	0.6	N/A	0.3	N/A	0.0	N/A
Average Age of Plant (Years)		0.0	20.1	N/A	12.7	N/A	25.6	N/A	0.0	N/A
Increase (Decrease) Total Net Patient Revenue		15.1%	7.2%	2.10	8.1%	1.87	5.4%	2.79	-5.8%	N/A
Outpatient Gross Revenue (% of Total GPR)		87.2%	67.5%	1.29	68.5%	1.27	81.5%	1.07	84.1%	1.04

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$294,030,749	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$208,680,601	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$85,350,148	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$26,606,380			Subtotal	\$0
Total Revenue	\$111,956,528	Land, Buildings & Equipment (Net)	\$0		
Less Expenses	\$105,253,831	Other Assets	\$0	Unrestricted Fund Balance	\$0.00
Non-Operating Gains/Losses	\$0			Restricted Fund Balance	\$0
Net Income	\$6,702,695	Total Assets	\$0	Total Liabilities & Fund Balance	\$0