

136 Aspirus Tomahawk Hospital
401 West Mohawk Drive
Tomahawk, WI 54487
715-453-7700

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

County: Lincoln
Analysis Area: North Central (6)
Volume Group: 1

Control:

		All GMS Hospitals		Analysis Area 6		Volume Group 1		FY 2024 vs. 2023	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	19.8%	63.0%	0.31	59.2%	0.33	13.6%	1.46	22.9%	0.86
Obstetrics	0.0%	40.9%	N/A	37.4%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	77.7%	N/A	86.8%	N/A	97.3%	N/A	0.0%	N/A
Total Hospital	19.8%	63.6%	0.31	64.3%	0.31	19.6%	1.01	22.9%	0.86
Average Census (Patients)									
Adult Medical-Surgical	2.4	25.0	0.09	17.4	0.14	1.6	1.48	2.8	0.86
Obstetrics	0.0	5.2	N/A	3.5	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	16.2	N/A	1.0	N/A	0.0	N/A
Total Hospital	2.4	46.9	0.05	36.3	0.07	2.3	1.04	2.8	0.86
Average Length of Stay (Days)									
Adult Medical-Surgical	2.6	4.3	0.61	4.5	0.58	3.1	0.86	4.5	0.58
Obstetrics	0.0	2.4	N/A	2.5	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	4.5	N/A	2.8	N/A	0.0	N/A
Total Hospital	3.2	4.8	0.66	4.9	0.65	4.2	0.76	4.5	0.70
Surgical Operations									
Inpatient	0	1,014	N/A	1,323	N/A	69	N/A	0	N/A
Outpatient	0	4,465	N/A	5,042	N/A	1,875	N/A	0	N/A
Inpatient as % of All Surgeries	0.0%	18.5%	N/A	20.8%	N/A	3.5%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	24,940	139,692	0.18	97,261	0.26	15,640	1.59	19,488	1.28
Emergency Visits	4,447	17,650	0.25	12,451	0.36	5,113	0.87	4,751	0.94
Full-Time Equivalents (FTEs)									
Administrators	0.0	4.3	N/A	1.7	N/A	1.7	N/A	3.5	0.00
Nurses, Licensed	28.5	232.9	0.12	156.0	0.18	30.4	0.94	16.4	1.74
Ancillary Nursing Personnel	3.4	38.9	0.09	20.2	0.17	5.3	0.65	3.2	1.08
All Other Personnel	48.9	451.0	0.11	310.5	0.16	57.9	0.84	25.4	1.92
Total FTEs	80.8	727.1	0.11	488.4	0.17	95.3	0.85	48.5	1.67
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.0	3.0	N/A	1.4	N/A	12.0	N/A	21.2	0.00
Nurses, Licensed	199.0	160.0	1.24	124.1	1.60	220.1	0.90	98.6	2.02
Ancillary Nursing Personnel	23.8	26.7	0.89	16.1	1.48	38.0	0.63	19.0	1.25
All Other Personnel	341.4	309.9	1.10	246.9	1.38	418.6	0.82	152.7	2.24
Total FTEs	564.2	499.6	1.13	388.4	1.45	688.8	0.82	291.4	1.94

Total Hospital:

Beds Set Up & Staffed 12
Discharges 273
Inpatient Days 870

Contract with:

Health Maintenance
Organization (HMO) Yes
Preferred Provider
Organization (PPO) Yes

Medicare-certified Swing Beds:

Average Beds Used 0
Discharges 50
Inpatient Days 562

Newborn Nursery:

Bassinets 0
Total Births 0
Newborn Days 0

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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	12	329	870	19.8%	2.4	2.6
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	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	S	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	N	0	0	0	0.0%	0.0	0.0
Obstetrics	S	0	0	0	0.0%	0.0	0.0
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	S	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	S	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	C	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)	N	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	C	0	0	0	0.0%	0.0	0.0
Subacute care	N	0	0	0	0.0%	0.0	0.0
Other inpatient	S	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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			All GMS Hospitals		Analysis Area ⁶		Volume Group ¹		FY 2024 vs. 2023	
Selected Financial Statistics		FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$20,758,519	58.7%	49.1%	1.20	52.8%	1.11	43.9%	1.34	57.4%	1.02
Medical Assistance	\$3,594,743	10.2%	13.0%	0.78	12.8%	0.79	14.3%	0.71	12.5%	0.81
Commercial	\$8,327,177	23.6%	32.2%	0.73	28.2%	0.84	36.1%	0.65	23.0%	1.02
All Other	\$2,663,485	7.5%	5.7%	1.31	6.2%	1.21	5.7%	1.33	7.0%	1.07
Deductions as % of Total Gross Patient Revenue										
Medicare	\$12,340,051	34.9%	38.3%	0.91	40.6%	0.86	24.7%	1.41	35.8%	0.97
Medical Assistance	\$2,947,376	8.3%	10.2%	0.82	10.3%	0.81	8.2%	1.02	8.6%	0.98
Commercial	\$2,367,289	6.7%	15.3%	0.44	10.7%	0.63	12.8%	0.53	5.6%	1.21
Charity Care	\$292,455	0.8%	0.9%	0.97	0.6%	1.31	0.5%	1.78	0.7%	1.13
Bad Debt	\$626,801	1.8%	1.0%	1.72	0.8%	2.32	1.1%	1.60	0.5%	3.35
All Other	\$1,149,770	3.3%	3.3%	0.99	4.0%	0.82	9.3%	0.35	6.0%	0.54
Total Deductions	\$19,723,741	55.8%	68.9%	0.81	66.9%	0.83	56.5%	0.99	57.2%	0.98
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.1%	7.1%	0.29	9.8%	0.21	5.0%	0.41	0.7%	2.77
Net Gains/Losses as % of Net Income		0.0%	19.9%	N/A	21.7%	N/A	3.6%	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$6,594,132	44.8%	41.8%	1.07	38.2%	1.17	46.0%	0.97	48.8%	0.92
Supplies & Services	\$6,788,450	46.1%	52.7%	0.87	57.0%	0.81	45.3%	1.02	42.2%	1.09
Capital Component	\$1,339,562	9.1%	5.5%	1.66	4.8%	1.89	8.7%	1.05	9.0%	1.01
Fiscal Statistics										
Operating Margin (%)		7.7%	7.9%	0.98	4.0%	1.95	11.8%	0.65	-1.4%	N/A
Total Hospital Net Income (%)		7.7%	9.7%	0.80	5.0%	1.54	12.2%	0.63	-1.4%	N/A
Return on Equity (%)		39.3%	8.4%	4.67	4.2%	9.36	42.7%	0.92	-1.4%	N/A
Current Ratio		3.7	5.5	0.67	2.5	1.46	1.9	1.96	1.8	2.00
Days in Net Patient Accounts Receivable		55.0	78.5	0.70	157.5	0.35	57.5	0.96	46.3	1.19
Equity Financing (%)		23.0%	59.9%	0.38	32.1%	0.72	32.5%	0.71	16.6%	1.38
Long-Term Debt to Equity Ratio		3.1	0.5	6.42	1.7	1.86	1.1	2.91	4.6	0.69
Times Interest Earned		5.1	16.8	0.30	11.3	0.46	10.2	0.50	0.4	13.77
Total Asset Turnover		1.2	0.5	2.49	0.2	4.86	1.1	1.04	1.1	1.12
Average Age of Plant (Years)		1.9	20.1	0.09	42.6	0.04	6.2	0.30	1.3	1.40
Increase (Decrease) Total Net Patient Revenue		15.8%	7.2%	2.19	-2.2%	N/A	13.2%	1.20	-3.5%	N/A
Outpatient Gross Revenue (% of Total GPR)		83.4%	67.5%	1.24	72.2%	1.15	83.5%	1.00	83.5%	1.00

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$35,343,924	Cash & Cash Equivalents	\$450	Current Liabilities	\$642,609
Less Deductions	\$19,723,741	Net Patient Receivables	\$2,345,930	Long-Term Debt	\$9,783,843
Net Patient Revenue	\$15,620,183	Other Receivables	\$3,907	Other Liabilities	\$0
Plus Other Revenue	\$328,280			Subtotal	\$10,426,452
Total Revenue	\$15,948,463	Land, Buildings & Equipment (Net)	\$11,196,911	Unrestricted Fund Balance	\$3,121,184.00
Less Expenses	\$14,722,144	Other Assets	\$438	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$13,547,636
Net Income	\$1,226,319	Total Assets	\$13,547,636		