

134 St Mary's Hospital of Superior
 3500 Tower Avenue
 Superior, WI 54880
 715-392-8281

Fiscal Year: 07/01 to 06/30
 Type: **GMS**
 Critical Access Hospital
 Control: **Other Not-For-Profit**

County: **Douglas**
 Analysis Area: **Western Lake Superior (7)**
 Volume Group: **4**

Selected Utilization Statistics	FY 2021	All GMS Hospitals		Analysis Area 7		Volume Group 4		FY 2021 vs. 2020	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	16.8%	57.9%	0.29	25.1%	0.67	42.2%	0.40	13.5%	1.25
Obstetrics	0.0%	36.8%	N/A	24.3%	N/A	19.9%	N/A	0.0%	N/A
Pediatrics	0.0%	59.6%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	16.8%	58.7%	0.29	28.2%	0.60	42.0%	0.40	13.5%	1.25
Average Census (Patients)									
Adult Medical-Surgical	4.2	26.8	0.16	5.0	0.85	12.3	0.34	3.4	1.25
Obstetrics	0.0	4.8	N/A	1.1	N/A	1.4	N/A	0.0	N/A
Pediatrics	0.0	1.5	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.2	49.8	0.08	6.5	0.65	19.1	0.22	3.4	1.25
Average Length of Stay (Days)									
Adult Medical-Surgical	3.7	4.6	0.81	3.6	1.04	3.8	0.99	2.7	1.36
Obstetrics	0.0	2.4	N/A	2.3	N/A	2.1	N/A	0.0	N/A
Pediatrics	0.0	3.8	N/A	0.0	N/A	2.0	N/A	0.0	N/A
Total Hospital	3.7	4.9	0.77	3.9	0.96	4.0	0.92	2.7	1.36
Surgical Operations									
Inpatient	8	1,037	0.01	70	0.11	334	0.02	3	2.67
Outpatient	2,558	3,865	0.66	1,013	2.53	2,451	1.04	1,794	1.43
Inpatient as % of All Surgeries	0.3%	21.2%	0.01	6.4%	0.05	12.0%	0.03	0.2%	1.87
Outpatient Visits									
Non-Emergency Visits	52,397	145,246	0.36	40,762	1.29	76,359	0.69	38,309	1.37
Emergency Visits	11,225	16,058	0.70	6,148	1.83	11,733	0.96	12,621	0.89
Full-Time Equivalents (FTEs)									
Administrators	1.0	19.0	0.05	2.8	0.36	12.6	0.08	1.0	1.00
Nurses, Licensed	119.1	247.5	0.48	61.3	1.94	121.7	0.98	153.1	0.78
Ancillary Nursing Personnel	11.4	40.3	0.28	8.9	1.28	21.5	0.53	15.8	0.72
All Other Personnel	203.6	496.2	0.41	146.9	1.39	244.0	0.83	256.5	0.79
Total FTEs	335.1	803.0	0.42	219.9	1.52	399.8	0.84	426.3	0.79
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.1	13.0	0.08	5.7	0.19	14.8	0.07	1.2	0.88
Nurses, Licensed	127.9	168.4	0.76	125.8	1.02	143.7	0.89	187.6	0.68
Ancillary Nursing Personnel	12.2	27.4	0.45	18.3	0.67	25.4	0.48	19.3	0.63
All Other Personnel	218.6	337.6	0.65	301.1	0.73	288.0	0.76	314.5	0.70
Total FTEs	359.8	546.4	0.66	450.8	0.80	471.8	0.76	522.6	0.69

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	25	Health Maintenance Organization (HMO)	Yes	Average Beds Used	10	Bassinets	0
Discharges	411	Preferred Provider Organization (PPO)	Yes	Discharges	94	Total Births	0
Inpatient Days	1,531			Inpatient Days	1,351	Newborn Days	0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2021	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	25	411	1,531	16.8%	4.2	3.7
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	0	0	0	0.0%	0.0	0.0
Hospice	3	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	3	0	0	0	0.0%	0.0	0.0
Obstetrics	3	0	0	0	0.0%	0.0	0.0
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	3	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	3	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	3	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	3	0	0	0	0.0%	0.0	0.0
Burn Care	3	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	3	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	3	0	0	0	0.0%	0.0	0.0
Other Intensive Care	3	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	1	0	1.0	Surgical Personnel	4	6	6.1
Physicians & Dentists	22	21	35.3	Radiological Services Personnel	4	14	12.8
Medical & Dental Residents	0	0	0.0	Sonographers	0	5	2.7
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	2	1.8
Registered Nurses	12	81	68.4	Occupational Therapists	1	5	3.9
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	21	29	37.7	Physical Therapists	6	8	11.6
Ancillary Nursing Personnel	2	11	11.4	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	10	4	11.7	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	10	7	13.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	30	19	40.3
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	36	32	54.3
Pharmacy Personnel	7	5	8.3				
Clinical Laboratory Personnel	8	11	15.0				
				Total	174	260	335.1

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Selected Financial Statistics	FY 2021	All GMS Hospitals		Analysis Area		Volume Group		FY 2021 vs. 2020		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$79,723,267	47.6%	46.6%	1.02	50.8%	0.94	49.5%	0.96	46.2%	1.03
Medical Assistance	\$26,353,189	15.7%	14.4%	1.09	16.7%	0.94	13.2%	1.20	16.7%	0.94
Commercial	\$57,516,417	34.3%	33.9%	1.01	26.9%	1.28	33.6%	1.02	33.6%	1.02
All Other	\$3,944,412	2.4%	5.1%	0.46	5.6%	0.42	3.7%	0.63	3.5%	0.67
Deductions as % of Total Gross Patient Revenue										
Medicare	\$45,063,232	26.9%	35.2%	0.76	27.0%	1.00	35.9%	0.75	25.2%	1.07
Medical Assistance	\$19,559,009	11.7%	11.1%	1.05	11.1%	1.05	10.4%	1.13	11.7%	1.00
Commercial	\$15,514,345	9.3%	14.9%	0.62	5.5%	1.69	13.9%	0.67	9.2%	1.00
Charity Care	\$1,569,568	0.9%	0.7%	1.31	0.7%	1.39	0.8%	1.24	3.4%	0.28
Bad Debt	\$3,873,235	2.3%	1.0%	2.27	1.5%	1.55	1.3%	1.79	0.7%	3.48
All Other	\$989,402	0.6%	2.8%	0.21	2.7%	0.22	2.3%	0.26	0.8%	0.71
Total Deductions	\$86,568,791	51.7%	65.8%	0.79	48.5%	1.06	64.5%	0.80	50.9%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	-0.3%	6.5%	N/A		3.4%	N/A	7.3%	N/A	9.8%	N/A
Net Gains/Losses as % of Net Income	30.7%	29.4%	1.05		46.4%	0.66	21.5%	1.43	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$39,885,674	60.2%	42.4%	1.42	52.8%	1.14	44.5%	1.35	59.9%	1.01
Supplies & Services	\$23,607,770	35.6%	51.3%	0.69	40.1%	0.89	48.6%	0.73	35.8%	0.99
Capital Component	\$2,769,301	4.2%	6.2%	0.67	7.1%	0.59	6.9%	0.61	4.3%	0.97
Fiscal Statistics										
Operating Margin (%)	17.9%	10.4%	1.72		12.3%	1.45	13.9%	1.29	17.7%	1.01
Total Hospital Net Income (%)	23.9%	14.1%	1.70		20.8%	1.15	17.0%	1.41	17.3%	1.39
Return on Equity (%)	13.5%	6.3%	2.13		2.3%	5.95	13.1%	1.03	9.9%	1.37
Current Ratio	9.8	4.1	2.39		3.1	3.13	4.4	2.21	5.3	1.84
Days in Net Patient Accounts Receivable	41.4	87.5	0.47		372.2	0.11	43.9	0.94	35.2	1.17
Average Payment Period	56.7	89.9	0.63		407.2	0.14	61.1	0.93	70.6	0.80
Equity Financing (%)	90.7%	64.7%	1.40		51.8%	1.75	78.9%	1.15	90.6%	1.00
Long-Term Debt to Equity Ratio	0.0	0.3	N/A		0.7	N/A	0.1	N/A	0.0	N/A
Times Interest Earned	17,875.6	21.0	850.12		56.7	315.26	25.9	689.51	5,349.9	3.34
Total Asset Turnover	0.5	0.4	1.22		0.1	5.30	0.7	0.70	0.6	0.91
Average Age of Plant (Years)	11.6	17.1	0.68		55.6	0.21	10.3	1.12	11.3	1.03
Increase (Decrease) Total Net Patient Revenue	17.9%	12.7%	1.41		17.4%	1.03	14.2%	1.26	1.6%	11.02
Outpatient Gross Revenue (% of Total GPR)	95.1%	64.9%	1.46		86.8%	1.10	76.7%	1.24	95.6%	0.99
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$18,973	\$18,658	1.02		\$14,908	1.27	\$12,297	1.54	\$10,416	1.82
Inpatient Net Revenue per Day	\$3,013	\$3,656	0.82		\$3,393	0.89	\$2,830	1.06	\$2,277	1.32
Outpatient Net Revenue per Visit	\$1,174	\$781	1.50		\$924	1.27	\$806	1.46	\$1,263	0.93

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$167,537,285	Cash & Cash Equivalents	\$83,618,124	Current Liabilities	\$9,952,776
Less Deductions	\$86,568,791	Net Patient Receivables	\$9,186,975	Long-Term Debt	\$0
Net Patient Revenue	\$80,968,494	Other Receivables	\$4,343,771	Other Liabilities	\$4,441,613
Plus Other Revenue	-\$259,441			Subtotal	\$14,394,389
Total Revenue	\$80,709,052	Land, Buildings & Equipment (Net)	\$21,060,107	Unrestricted Fund Balance	\$140,387,173
Less Expenses	\$66,262,745	Other Assets	\$36,572,585	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$6,413,357			Total Liabilities & Fund Balance	\$154,781,562
Net Income	\$20,859,664	Total Assets	\$154,781,562		