

132 Stoughton Hospital Association

900 Ridge Street
Stoughton, WI 53589
608-873-6611

Fiscal Year: 10/01 to 09/30
Type: GMS
Critical Access Hospital

County: Dane
Analysis Area: Southern (1)
Volume Group: 3

Control:

		All GMS Hospitals		Analysis Area 1		Volume Group 3		FY 2024 vs. 2023	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	23.6%	63.0%	0.38	60.4%	0.39	27.1%	0.87	32.2%	0.73
Obstetrics	0.0%	40.9%	N/A	36.3%	N/A	15.0%	N/A	0.0%	N/A
Pediatrics	0.0%	77.7%	N/A	66.6%	N/A	52.7%	N/A	0.0%	N/A
Total Hospital	31.7%	63.6%	0.50	60.2%	0.53	28.0%	1.13	35.5%	0.89
Average Census (Patients)									
Adult Medical-Surgical	3.8	25.0	0.15	29.3	0.13	5.0	0.76	5.2	0.73
Obstetrics	0.0	5.2	N/A	4.3	N/A	0.7	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	6.3	N/A	0.1	N/A	0.0	N/A
Total Hospital	9.5	46.9	0.20	55.5	0.17	6.7	1.42	10.0	0.96
Average Length of Stay (Days)									
Adult Medical-Surgical	3.1	4.3	0.72	4.5	0.69	3.4	0.93	3.1	1.01
Obstetrics	0.0	2.4	N/A	2.6	N/A	2.0	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	4.5	N/A	1.8	N/A	0.0	N/A
Total Hospital	5.4	4.8	1.11	5.0	1.09	3.6	1.51	5.4	1.00
Surgical Operations									
Inpatient	53	1,014	0.05	905	0.06	135	0.39	67	0.79
Outpatient	1,179	4,465	0.26	4,548	0.26	1,811	0.65	1,181	1.00
Inpatient as % of All Surgeries	4.3%	18.5%	0.23	16.6%	0.26	7.0%	0.62	5.4%	0.80
Outpatient Visits									
Non-Emergency Visits	83,054	139,692	0.59	198,530	0.42	73,827	1.12	76,461	1.09
Emergency Visits	7,513	17,650	0.43	18,959	0.40	7,850	0.96	6,930	1.08
Full-Time Equivalents (FTEs)									
Administrators	7.0	4.3	1.62	10.1	0.69	3.3	2.12	22.0	0.32
Nurses, Licensed	52.6	232.9	0.23	297.9	0.18	68.4	0.77	67.2	0.78
Ancillary Nursing Personnel	9.0	38.9	0.23	39.3	0.23	8.4	1.07	5.7	1.58
All Other Personnel	187.4	451.0	0.42	689.4	0.27	185.6	1.01	162.1	1.16
Total FTEs	256.0	727.1	0.35	1,036.7	0.25	265.7	0.96	257.0	1.00
FTEs per 100 Patient Census (Adjusted)									
Administrators	7.2	3.0	2.43	6.3	1.14	6.7	1.08	23.2	0.31
Nurses, Licensed	54.1	160.0	0.34	186.3	0.29	138.0	0.39	70.8	0.76
Ancillary Nursing Personnel	9.3	26.7	0.35	24.6	0.38	17.1	0.54	6.0	1.55
All Other Personnel	193.0	309.9	0.62	431.2	0.45	374.7	0.52	170.7	1.13
Total FTEs	263.6	499.6	0.53	648.4	0.41	536.4	0.49	270.6	0.97

Total Hospital:

Beds Set Up & Staffed 30
Discharges 647
Inpatient Days 3,480

Contract with:

Health Maintenance
Organization (HMO) Yes

Preferred Provider
Organization (PPO) Yes

Medicare-certified Swing Beds:

Average Beds Used 1
Discharges 14
Inpatient Days 113

Newborn Nursery:

Bassinets 0
Total Births 0
Newborn Days 0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 09/30/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	16	441	1,383	23.6%	3.8	3.1
Orthopedic	H	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	N	0	0	0	0.0%	0.0	0.0
Hospice	H	0	21	67	0.0%	0.2	3.2
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	N	0	0	0	0.0%	0.0	0.0
Psychiatric	N	10	158	1,910	52.2%	5.2	12.1
Alcoholism/chemical dependency	H	0	8	21	0.0%	0.1	2.6
Intensive Care							
ICU/CCU	H	4	28	99	6.8%	0.3	3.5
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	N	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	N	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	N	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	7	0	7.0	Radiological Services Personnel	0	0	0.0
Dentists	2	2	2.0	Sonographers	1	4	2.7
Medical & Dental Residents	0	0	0.0	Physician Assistants	3	0	3.0
Dental Hygienists	0	0	0.0	Surgical Technicians	0	0	0.0
Registered Nurses	10	89	46.9	Respiratory Therapists	2	0	2.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	0	9	3.7
Licensed Practical Nurses	1	0	1.0	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	6	7	9.0	Physical Therapists	3	19	16.8
Medical Assistants	2	0	2.0	Physical Therapy Assistants/Aides	1	3	1.6
Nurse Practitioners	0	0	0.0	Recreational Therapists	1	0	1.0
Certified Registered Nurse Anesthetists	2	2	3.5	Dietitians & Nutritionists	0	2	0.9
Clinical Nurse Specialists	0	2	1.2	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	1	0	1.0	Social Workers	1	2	2.3
Pharmacists	1	1	1.4	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	0	0	0.0	Pharmacy Technicians	2	2	2.4
Surgical Personnel	1	1	1.5	Medical Coding Technicians	4	3	5.5
Directors/Managers	14	0	14.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	5	19	8.8	All Other Health Professionals	29	44	52.8
Environmental Services Workers	5	12	10.2	All Other Personnel	21	59	47.9
Medical & Clinical Laboratory Technologists	3	5	3.9				
All Other Radiologic Personnel	0	0	0.0				
				Total	128	285	256.0
Total Active Privileged Medical Staff: 191							

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			All GMS Hospitals		Analysis Area ¹		Volume Group ³		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	\$93,715,018	49.8%	49.1%	1.02	43.3%	1.15	50.2%	0.99	49.7%	1.00
Medical Assistance	\$16,076,653	8.6%	13.0%	0.66	11.3%	0.75	12.0%	0.71	9.6%	0.89
Commercial	\$73,976,077	39.3%	32.2%	1.22	35.2%	1.12	34.6%	1.14	38.7%	1.02
All Other	\$4,240,405	2.3%	5.7%	0.39	10.2%	0.22	3.2%	0.69	2.0%	1.11
Deductions as % of Total Gross Patient Revenue										
Medicare	\$69,515,861	37.0%	38.3%	0.97	34.0%	1.09	34.5%	1.07	35.2%	1.05
Medical Assistance	\$13,414,654	7.1%	10.2%	0.70	9.2%	0.78	8.7%	0.82	7.7%	0.93
Commercial	\$31,785,873	16.9%	15.3%	1.10	17.7%	0.96	13.8%	1.23	16.7%	1.01
Charity Care	\$634,273	0.3%	0.9%	0.40	0.7%	0.49	0.5%	0.72	0.4%	0.94
Bad Debt	\$2,151,901	1.1%	1.0%	1.11	1.2%	0.94	1.4%	0.84	1.1%	1.04
All Other	\$2,324,442	1.2%	3.3%	0.38	5.4%	0.23	1.5%	0.83	1.1%	1.10
Total Deductions	\$119,827,004	63.7%	68.9%	0.92	68.1%	0.94	60.4%	1.06	62.2%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		3.0%	7.1%	0.43	4.0%	0.77	3.8%	0.80	3.6%	0.84
Net Gains/Losses as % of Net Income		42.3%	19.9%	2.13	47.0%	0.90	24.6%	1.72	25.0%	1.69
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$29,548,567	48.3%	41.8%	1.16	42.9%	1.13	51.4%	0.94	46.8%	1.03
Supplies & Services	\$27,211,220	44.5%	52.7%	0.84	51.0%	0.87	41.7%	1.07	46.1%	0.97
Capital Component	\$4,354,694	7.1%	5.5%	1.30	6.0%	1.18	6.8%	1.04	7.2%	1.00
Fiscal Statistics										
Operating Margin (%)		13.1%	7.9%	1.66	5.1%	2.58	6.0%	2.18	14.5%	0.90
Total Hospital Net Income (%)		20.7%	9.7%	2.15	9.2%	2.26	7.8%	2.64	18.4%	1.12
Return on Equity (%)		16.3%	8.4%	1.93	10.1%	1.62	5.5%	2.98	12.9%	1.26
Current Ratio		5.8	5.5	1.05	3.3	1.72	3.2	1.80	9.6	0.60
Days in Net Patient Accounts Receivable		47.9	78.5	0.61	62.3	0.77	125.7	0.38	42.8	1.12
Equity Financing (%)		74.5%	59.9%	1.24	57.6%	1.29	43.7%	1.71	85.3%	0.87
Long-Term Debt to Equity Ratio		0.2	0.5	0.43	0.5	0.41	1.0	0.21	0.1	2.39
Times Interest Earned		50.4	16.8	2.99	11.1	4.54	14.8	3.39	40.1	1.26
Total Asset Turnover		0.5	0.5	1.08	0.6	0.89	0.3	1.81	0.7	0.77
Average Age of Plant (Years)		13.7	20.1	0.68	16.5	0.83	26.0	0.53	13.5	1.01
Increase (Decrease) Total Net Patient Revenue		5.0%	7.2%	0.70	7.5%	0.67	4.5%	1.12	14.4%	0.35
Outpatient Gross Revenue (% of Total GPR)		90.0%	67.5%	1.33	64.9%	1.39	86.6%	1.04	88.9%	1.01

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$188,008,153	Cash & Cash Equivalents	\$22,182,172	Current Liabilities	\$11,686,371
Less Deductions	\$119,827,004	Net Patient Receivables	\$8,916,193	Long-Term Debt	\$21,281,131
Net Patient Revenue	\$68,181,149	Other Receivables	\$85,876	Other Liabilities	\$1,962,433
Plus Other Revenue	\$2,142,199			Subtotal	\$34,929,935
Total Revenue	\$70,323,348	Land, Buildings & Equipment (Net)	\$46,397,517		
Less Expenses	\$61,114,481	Other Assets	\$59,521,398	Unrestricted Fund Balance	\$98,165,793.00
Non-Operating Gains/Losses	\$6,748,701			Restricted Fund Balance	\$4,007,428
Net Income	\$15,957,568	Total Assets	\$137,103,156	Total Liabilities & Fund Balance	\$137,103,156