

103 Ascension NE Wisconsin - Mercy Campus

500 S Oakwood Rd

Oshkosh, WI 54904

920-223-0501

Fiscal Year: 07/01 to 06/30

Type: GMS

General Medical & Surgical

Control: Religious Organization

County: Winnebago

Analysis Area: Lake Winnebago (3)

Volume Group: 4

		All GMS Hospitals		Analysis Area 3		Volume Group 4		FY 2025 vs. 2024	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	50.5%	65.1%	0.78	58.8%	0.86	42.9%	1.18	54.1%	0.93
Obstetrics	0.0%	43.7%	N/A	32.8%	N/A	21.5%	N/A	0.0%	N/A
Pediatrics	0.0%	77.8%	N/A	89.4%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	51.8%	65.1%	0.80	56.6%	0.92	43.5%	1.19	56.1%	0.92
Average Census (Patients)									
Adult Medical-Surgical	18.2	26.0	0.70	22.9	0.79	9.5	1.91	19.5	0.93
Obstetrics	0.0	5.4	N/A	5.0	N/A	1.0	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	0.9	N/A	0.0	N/A	0.0	N/A
Total Hospital	35.8	47.2	0.76	33.9	1.06	13.7	2.60	36.5	0.98
Average Length of Stay (Days)									
Adult Medical-Surgical	4.1	4.2	0.98	3.7	1.12	3.5	1.20	4.3	0.97
Obstetrics	0.0	2.4	N/A	2.3	N/A	2.1	N/A	1.6	0.00
Pediatrics	0.0	4.0	N/A	2.6	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.6	4.7	0.98	4.0	1.17	3.7	1.26	5.0	0.93
Surgical Operations									
Inpatient	415	1,075	0.39	918	0.45	211	1.97	427	0.97
Outpatient	3,882	4,478	0.87	5,900	0.66	1,974	1.97	3,802	1.02
Inpatient as % of All Surgeries	9.7%	18.4%	0.53	13.5%	0.72	9.6%	1.00	10.1%	0.96
Outpatient Visits									
Non-Emergency Visits	58,478	149,200	0.39	101,916	0.57	83,974	0.70	57,837	1.01
Emergency Visits	13,750	17,658	0.78	14,575	0.94	11,306	1.22	13,997	0.98
Full-Time Equivalents (FTEs)									
Administrators	1.5	3.6	0.42	1.4	1.05	2.6	0.57	4.1	0.37
Nurses, Licensed	122.6	231.2	0.53	165.5	0.74	89.8	1.37	122.4	1.00
Ancillary Nursing Personnel	30.8	36.8	0.84	12.6	2.45	11.6	2.64	27.5	1.12
All Other Personnel	150.2	472.1	0.32	278.8	0.54	194.6	0.77	134.5	1.12
Total FTEs	305.1	743.6	0.41	458.3	0.67	298.7	1.02	288.5	1.06
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.3	2.4	0.54	1.2	1.11	3.5	0.38	3.5	0.37
Nurses, Licensed	106.6	155.9	0.68	135.1	0.79	117.7	0.91	104.5	1.02
Ancillary Nursing Personnel	26.8	24.8	1.08	10.3	2.61	15.3	1.75	23.5	1.14
All Other Personnel	130.6	318.4	0.41	227.5	0.57	255.2	0.51	114.8	1.14
Total FTEs	265.3	501.6	0.53	374.1	0.71	391.7	0.68	246.3	1.08

Total Hospital:

Beds Set Up & Staffed	69
Discharges	2,813
Inpatient Days	13,053

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used	0
Discharges	0
Inpatient Days	0

Newborn Nursery:

Bassinets	0
Total Births	0
Newborn Days	0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2025	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	36	1,601	6,642	50.5%	18.2	4.1
Orthopedic	H	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	S	0	0	0	0.0%	0.0	0.0
Hospice	N	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	H	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	S	0	0	0	0.0%	0.0	0.0
Psychiatric	H	15	598	2,361	43.1%	6.5	3.9
Alcoholism/chemical dependency	H	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	S	0	0	0	0.0%	0.0	0.0
Burn Care	S	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	H	8	447	1,895	64.9%	5.2	4.2
Step-Down (Special Care)	H	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	H	0	0	0	0.0%	0.0	0.0
Subacute care	H	10	157	2,155	59.0%	5.9	13.7
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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Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	1	1	1.5	Radiological Services Personnel	14	11	19.4
Dentists	0	0	0.0	Sonographers	4	4	6.2
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	All Other Radiologic Personnel	1	2	1.0
Registered Nurses	83	68	121.1	Respiratory Therapists	8	2	9.4
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	3	7	4.6
Licensed Practical Nurses	1	1	1.5	Occupational Therapy Assistants/Aides	0	2	0.7
Ancillary Nursing Personnel	18	33	30.8	Physical Therapists	1	1	1.0
Medical Assistants	1	0	1.0	Physical Therapy Assistants/Aides	2	1	2.0
Nurse Practitioners	0	0	0.0	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	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	Social Workers	2	8	6.2
Pharmacists	6	1	6.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	0	0	0.0	Pharmacy Technicians	7	1	7.3
Surgical Personnel	8	3	8.9	Medical Coding Technicians	0	0	0.0
Directors/Managers	18	0	18.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	32	20	37.9
Environmental Services Workers	0	0	0.0	All Other Personnel	18	6	20.8
Medical & Clinical Laboratory Technologists	0	0	0.0				
				Total	228	172	305.1
Total Active Privileged Medical Staff: 474							

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			All GMS Hospitals		Analysis Area ³		Volume Group ⁴		FY 2025 vs. 2024	
Selected Financial Statistics		FY 2025	Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$128,034,281	53.4%	49.8%	1.07	51.9%	1.03	51.6%	1.03	54.0%	0.99
Medical Assistance	\$29,622,852	12.4%	12.1%	1.02	9.8%	1.27	11.2%	1.10	12.6%	0.98
Commercial	\$73,149,540	30.5%	31.6%	0.97	34.5%	0.88	32.6%	0.94	29.9%	1.02
All Other	\$8,977,310	3.7%	6.4%	0.58	3.8%	0.97	4.5%	0.83	3.5%	1.07
Deductions as % of Total Gross Patient Revenue										
Medicare	\$91,029,936	38.0%	39.1%	0.97	38.8%	0.98	37.6%	1.01	39.4%	0.96
Medical Assistance	\$20,266,866	8.5%	9.5%	0.89	7.4%	1.15	8.7%	0.97	8.8%	0.96
Commercial	\$35,544,300	14.8%	15.5%	0.96	16.9%	0.88	14.2%	1.04	14.3%	1.04
Charity Care	\$1,032,730	0.4%	1.0%	0.43	0.7%	0.61	0.8%	0.54	0.7%	0.63
Bad Debt	\$3,793,795	1.6%	1.0%	1.63	1.3%	1.22	1.6%	1.00	1.8%	0.90
All Other	\$5,457,495	2.3%	3.7%	0.62	2.0%	1.12	2.8%	0.81	1.8%	1.24
Total Deductions	\$157,125,122	65.5%	69.8%	0.94	67.0%	0.98	65.8%	1.00	66.7%	0.98
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.8%	8.6%	0.21	3.5%	0.51	3.1%	0.57	1.6%	1.10
Net Gains/Losses as % of Net Income		1.0%	20.2%	0.05	13.5%	0.07	7.3%	0.14	0.3%	3.60
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$33,832,050	37.7%	40.7%	0.93	34.3%	1.10	48.3%	0.78	36.7%	1.03
Supplies & Services	\$51,324,623	57.3%	54.1%	1.06	61.1%	0.94	45.8%	1.25	58.2%	0.98
Capital Component	\$4,467,227	5.0%	5.2%	0.96	4.6%	1.07	5.9%	0.84	5.1%	0.98
Fiscal Statistics										
Operating Margin (%)		-6.5%	7.7%	N/A	12.5%	N/A	8.3%	N/A	-22.8%	0.29
Total Hospital Net Income (%)		-6.6%	9.4%	N/A	14.1%	N/A	8.9%	N/A	-22.9%	0.29
Current Ratio		4.2	2.3	1.81	30.6	0.14	7.0	0.60	4.0	1.06
Days in Net Patient Accounts Receivable		49.0	62.7	0.78	49.4	0.99	48.4	1.01	73.8	0.66
Equity Financing (%)		84.6%	62.3%	1.36	112.1%	0.76	97.8%	0.87	83.3%	1.02
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.0	N/A	0.1	N/A	0.0	N/A
Times Interest Earned		0.0	16.0	N/A	159.8	N/A	27.2	N/A	0.0	N/A
Total Asset Turnover		0.9	0.2	4.17	0.7	1.35	0.8	1.09	0.7	1.26
Average Age of Plant (Years)		12.8	14.2	0.90	6.4	2.00	12.5	1.02	11.8	1.08
Increase (Decrease) Total Net Patient Revenue		18.2%	6.9%	2.64	9.3%	1.97	6.5%	2.78	-16.8%	N/A
Outpatient Gross Revenue (% of Total GPR)		68.8%	67.9%	1.01	72.3%	0.95	81.6%	0.84	67.1%	1.02

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$239,783,983	Cash & Cash Equivalents	\$5,193	Current Liabilities	\$5,028,321
Less Deductions	\$157,125,122	Net Patient Receivables	\$11,089,127	Long-Term Debt	\$0
Net Patient Revenue	\$82,658,861	Other Receivables	\$9,668	Other Liabilities	\$9,351,469
Plus Other Revenue	\$1,484,820			Subtotal	\$14,379,790
Total Revenue	\$84,143,681	Land, Buildings & Equipment (Net)	\$66,848,209	Unrestricted Fund Balance	\$79,232,610.00
Less Expenses	\$89,623,900	Other Assets	\$15,660,203	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$55,170			Total Liabilities & Fund Balance	\$93,612,400
Net Income	-\$5,535,389	Total Assets	\$93,612,400		