082 Ascension Sacred Heart Rehabilitation Hospital
13111 N Port Washington Rd
Mequon, WI 53097
414-961-3300

Fiscal Year: 07/01 to 06/30
Type: Rehabilitation
Control: Religious Organization

County: Ozaukee
Analysis Area: Southeastern (2A)
Volume Group: N/A

Selected Utilization Statistics	FY 2025	FY 2024	FY 2025 vs. 2024 Ratio
Occupancy Rate (%)			
Rehabilitation & Physical Medicine	96.1%	66.2%	1.45
Total Hospital	96.1%	66.2%	1.45
Average Census (Patients)			
Rehabilitation & Physical Medicine	11.5	9.9	1.16
Total Hospital	11.5	9.9	1.16
Average Length of Stay (Days)			
Rehabilitation & Physical Medicine	12.6	13.2	0.95
Total Hospital	12.6	13.2	0.95
Outpatient Visits			
Non-Emergency Visits	2,895	2,950	0.98
Emergency Visits	0	0	N/A
Full-Time Equivalents (FTEs)			
Administrators	1.0	1.0	1.00
Nurses, Licensed	16.2	13.2	1.22
Physical Therapists	5.4	6.5	0.83
Occupational Therapists	6.1	5.8	1.04
All Other Personnel	18.6	21.5	0.86
Total FTEs	49.2	50.1	0.98
FTEs per 100 Patient Census (Adjusted)			
Administrators	7.4	8.4	0.88
Nurses, Licensed	119.4	111.2	1.07
Physical Therapists	40.3	54.9	0.73
Occupational Therapists	44.7	49.2	0.91
All Other Personnel	137.1	181.2	0.76
Total FTEs	363.8	421.7	0.86

Total Hospital:

Beds Set Up & Staffed	12
Discharges	335
Inpatient Days	4,207

Contract with:

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

082 Ascension Sacred Heart Rehabilitation Hospital
Mequon, WI 53097

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	S	0	0	0	0.0%	0.0	0.0
Orthopedic	S	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	H	12	335	4,207	96.1%	11.5	12.6
Hospice	C	0	0	0	0.0%	0.0	0.0
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	S	0	0	0	0.0%	0.0	0.0
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	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	N	0	0	0	0.0%	0.0	0.0
Burn Care	S	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	H	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

082 Ascension Sacred Heart Rehabilitation Hospital
Mequon, WI 53097

Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	1	0	1.0
Dentists	0	0	0.0
Medical & Dental Residents	0	0	0.0
Dental Hygienists	0	0	0.0
Registered Nurses	12	3	13.6
Certified Nurse Midwives	0	0	0.0
Licensed Practical Nurses	1	2	2.5
Ancillary Nursing Personnel	4	7	4.5
Medical Assistants	0	0	0.0
Nurse Practitioners	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0
Clinical Nurse Specialists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0
Pharmacists	0	0	0.0
Medical & Clinical LaboratoryTechnicians	0	0	0.0
Surgical Personnel	0	0	0.0
Directors/Managers	2	0	2.0
Food Service Workers	0	0	0.0
Environmental Services Workers	0	0	0.0
Medical & Clinical LaboratoryTechnologists	0	0	0.0

Occupation	Number Full-Time	Number Part-Time	Number FTE
Radiological Services Personnel	0	0	0.0
Sonographers	0	0	0.0
Physician Assistants	0	0	0.0
All Other Radiologic Personnel	0	0	0.0
Respiratory Therapists	0	0	0.0
Occupational Therapists	5	3	6.1
Occupational Therapy Assistants/Aides	0	0	0.0
Physical Therapists	5	3	5.4
Physical Therapy Assistants/Aides	0	0	0.0
Recreational Therapists	0	0	0.0
Dietitians & Nutritionists	0	0	0.0
Psychologists	0	0	0.0
Social Workers	1	0	1.0
Psychiatric Technicians	0	0	0.0
Pharmacy Technicians	0	0	0.0
Medical Coding Technicians	0	0	0.0
All Other Contracted Staff	0	0	0.0
All Other Health Professionals	5	10	8.1
All Other Personnel	5	0	5.0
Total	**41**	**28**	**49.2**

Total Active Privileged Medical Staff: 92

082 Ascension Sacred Heart Rehabilitation Hospital
Mequon, WI 53097

Selected Financial Statistics		FY 2025	FY 2025 vs. 2024 FY 2024	Ratio
Gross Revenue as % of Total Gross Patient Revenue				
Medicare	$15,946,759	61.2%	61.0%	1.00
Medical Assistance	$4,481,759	17.2%	19.9%	0.87
Commercial	$5,058,384	19.4%	17.8%	1.09
All Other	$564,439	2.2%	1.4%	1.55
Deductions as % of Total Gross Patient Revenue				
Medicare	$10,709,738	41.1%	40.1%	1.03
Medical Assistance	$2,715,131	10.4%	12.9%	0.81
Commercial	$2,218,164	8.5%	7.7%	1.10
Charity Care	$362,416	1.4%	1.3%	1.03
Bad Debt	-$388,796	-1.5%	-0.6%	2.36
All Other	$260,382	1.0%	0.1%	8.01
Total Deductions	$15,877,035	60.9%	61.5%	0.99
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		1.1%	1.8%	0.60
Net Gains/Losses as % of Net Income		0.0%	0.0%	N/A
Expenses as % of Total Expenses				
Salary/Fringe Benefits	$5,142,611	58.9%	64.9%	0.91
Supplies & Services	$3,085,556	35.3%	27.9%	1.27
Capital Component	$501,393	5.7%	7.2%	0.80
Fiscal Statistics				
Operating Margin (%)		15.1%	9.8%	1.54
Total Hospital Net Income (%)		15.1%	9.8%	1.54
Current Ratio		1.8	1.9	0.94
Days in Net Patient Accounts Receivable		62.1	72.2	0.86
Equity Financing (%)		67.8%	72.3%	0.94
Long-Term Debt to Equity Ratio		0.0	0.0	N/A
Times Interest Earned		0.0	0.0	N/A
Total Asset Turnover		1.3	1.0	1.40
Average Age of Plant (Years)		3.3	2.3	1.43
Increase (Decrease) Total Net Patient Revenue		32.0%	-10.2%	N/A
Outpatient Gross Revenue (% of Total GPR)		14.4%	17.8%	0.81

Income Statement	
Gross Patient Revenue (GPR)	$26,051,341
Less Deductions	$15,877,035
Net Patient Revenue	$10,174,306
Plus Other Revenue	$109,432
Total Revenue	$10,283,738
Less Expenses	$8,729,560
Non-Operating Gains/Losses	$0
Net Income	$1,554,178

Assets	
Cash & Cash Equivalents	$500
Net Patient Receivables	$1,730,291
Other Receivables	$218
Land, Buildings & Equipment (Net)	$4,969,071
Other Assets	$936,653
Total Assets	$7,636,733

Liabilities & Fund Balances	
Current Liabilities	$1,512,895
Long-Term Debt	$0
Other Liabilities	$946,721
Subtotal	$2,459,616
Unrestricted Fund Balance	$5,177,117
Restricted Fund Balance	$0
Total Liabilities & Fund Balance	$7,636,733