

001 Amery Regional Medical Center
 265 Griffin Street East
 Amery, WI 54001
 715-268-8000

Fiscal Year: 01/01 to 12/31
 Type: GMS
 Critical Access Hospital

County: Polk
 Analysis Area: West Central (5A)
 Volume Group: 4

Control:

		All GMS Hospitals		Analysis Area 5A		Volume Group 4		FY 2024 vs. 2023	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	37.8%	63.0%	0.60	55.9%	0.68	45.2%	0.84	64.5%	0.59
Obstetrics	0.0%	40.9%	N/A	28.9%	0.02	17.5%	N/A	19.5%	0.00
Pediatrics	0.0%	77.7%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	81.7%	63.6%	1.28	56.5%	1.44	46.2%	1.77	76.2%	1.07
Average Census (Patients)									
Adult Medical-Surgical	5.7	25.0	0.23	11.5	0.49	10.1	0.56	6.4	0.88
Obstetrics	0.5	5.2	0.09	2.6	0.19	1.0	0.49	0.6	0.84
Pediatrics	0.0	3.9	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	13.9	46.9	0.30	16.1	0.86	14.6	0.95	13.0	1.07
Average Length of Stay (Days)									
Adult Medical-Surgical	3.3	4.3	0.76	3.9	0.84	3.7	0.89	3.3	1.02
Obstetrics	2.3	2.4	0.97	2.2	1.09	2.1	1.09	2.2	1.08
Pediatrics	0.0	3.9	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.5	4.8	0.94	4.1	1.11	4.0	1.15	4.1	1.12
Surgical Operations									
Inpatient	80	1,014	0.08	341	0.23	226	0.35	120	0.67
Outpatient	1,820	4,465	0.41	3,030	0.60	2,317	0.79	1,449	1.26
Inpatient as % of All Surgeries	4.2%	18.5%	0.23	10.1%	0.42	8.9%	0.47	7.6%	0.55
Outpatient Visits									
Non-Emergency Visits	104,977	139,692	0.75	93,034	1.13	76,563	1.37	86,275	1.22
Emergency Visits	7,351	17,650	0.42	9,369	0.78	12,492	0.59	7,609	0.97
Full-Time Equivalents (FTEs)									
Administrators	2.0	4.3	0.46	3.3	0.61	2.5	0.79	3.0	0.67
Nurses, Licensed	76.3	232.9	0.33	123.3	0.62	102.0	0.75	83.6	0.91
Ancillary Nursing Personnel	11.3	38.9	0.29	18.2	0.62	19.1	0.59	17.4	0.65
All Other Personnel	198.3	451.0	0.44	259.7	0.76	208.0	0.95	193.1	1.03
Total FTEs	287.8	727.1	0.40	404.5	0.71	331.6	0.87	297.1	0.97
FTEs per 100 Patient Census (Adjusted)									
Administrators	2.0	3.0	0.68	4.4	0.46	3.2	0.64	3.8	0.53
Nurses, Licensed	77.2	160.0	0.48	165.8	0.47	127.5	0.61	105.7	0.73
Ancillary Nursing Personnel	11.4	26.7	0.43	24.5	0.46	23.9	0.48	22.0	0.52
All Other Personnel	200.8	309.9	0.65	349.2	0.58	260.0	0.77	244.1	0.82
Total FTEs	291.4	499.6	0.58	543.9	0.54	414.6	0.70	375.7	0.78

Total Hospital:

Beds Set Up & Staffed 17
 Discharges 1,118
 Inpatient Days 5,082

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 2
 Discharges 52
 Inpatient Days 820

Newborn Nursery:

Bassinets 0
 Total Births 72
 Newborn Days 121

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	15	626	2,076	37.8%	5.7	3.3
Orthopedic	S	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	S	0	0	0	0.0%	0.0	0.0
Obstetrics	H	0	77	180	0.0%	0.5	2.3
Psychiatric	H	2	415	2,826	386.1%	7.7	6.8
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	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	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	S	0	0	0	0.0%	0.0	0.0
Subacute care	S	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	2	0	2.0	Radiological Services Personnel	8	2	8.9
Dentists	0	0	0.0	Sonographers	0	0	0.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	Surgical Technicians	1	3	3.3
Registered Nurses	18	104	71.3	Respiratory Therapists	2	1	2.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	2	3	3.7
Licensed Practical Nurses	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	1	19	11.3	Physical Therapists	6	2	7.7
Medical Assistants	23	16	32.9	Physical Therapy Assistants/Aides	0	2	1.1
Nurse Practitioners	4	2	4.9	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	0	2.0
Pharmacists	2	2	3.2	Psychiatric Technicians	5	2	5.7
Medical & Clinical LaboratoryTechnicians	4	2	5.3	Pharmacy Technicians	0	4	3.1
Surgical Personnel	0	0	0.0	Medical Coding Technicians	0	0	0.0
Directors/Managers	23	1	23.8	All Other Contracted Staff	0	0	0.0
Food Service Workers	5	5	7.8	All Other Health Professionals	15	17	23.9
Environmental Services Workers	8	16	14.3	All Other Personnel	38	11	44.2
Medical & Clinical LaboratoryTechnologists	5	0	5.0				
All Other Radiologic Personnel	0	0	0.0				
				Total	174	214	287.8
Total Active Privileged Medical Staff: 428							

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2024 vs. 2023	
Selected Financial Statistics			FY 2024		5A		4		FY 2023	
			Value	Ratio	Value	Ratio	Value	Ratio	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$91,608,255	52.1%	49.1%	1.06	53.1%	0.98	49.7%	1.05	52.0%	1.00
Medical Assistance	\$22,570,763	12.8%	13.0%	0.99	10.4%	1.24	11.6%	1.11	14.3%	0.90
Commercial	\$55,453,847	31.5%	32.2%	0.98	30.7%	1.03	34.3%	0.92	29.9%	1.06
All Other	\$6,296,907	3.6%	5.7%	0.62	5.8%	0.62	4.4%	0.81	3.9%	0.92
Deductions as % of Total Gross Patient Revenue										
Medicare	\$46,488,956	26.4%	38.3%	0.69	36.6%	0.72	36.9%	0.72	25.4%	1.04
Medical Assistance	\$12,563,734	7.1%	10.2%	0.70	7.4%	0.97	9.2%	0.77	7.9%	0.90
Commercial	\$18,250,487	10.4%	15.3%	0.68	10.9%	0.96	16.1%	0.64	9.6%	1.09
Charity Care	\$3,879,396	2.2%	0.9%	2.58	0.9%	2.43	0.9%	2.48	1.4%	1.61
Bad Debt	\$2,557,811	1.5%	1.0%	1.41	1.1%	1.32	1.4%	1.07	1.0%	1.39
All Other	\$7,276,624	4.1%	3.3%	1.26	2.9%	1.41	2.4%	1.72	4.3%	0.95
Total Deductions	\$91,017,008	51.7%	68.9%	0.75	59.8%	0.87	66.9%	0.77	49.6%	1.04
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		0.6%	7.1%	0.09	5.3%	0.12	5.2%	0.12	0.6%	0.97
Net Gains/Losses as % of Net Income		34.2%	19.9%	1.72	16.6%	2.06	24.5%	1.39	82.1%	0.42
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$52,542,401	65.2%	41.8%	1.56	51.8%	1.26	44.9%	1.45	66.3%	0.98
Supplies & Services	\$23,508,209	29.2%	52.7%	0.55	43.8%	0.67	48.4%	0.60	28.9%	1.01
Capital Component	\$4,556,255	5.7%	5.5%	1.03	4.4%	1.28	6.7%	0.85	4.8%	1.17
Fiscal Statistics										
Operating Margin (%)		5.7%	7.9%	0.72	8.5%	0.67	5.9%	0.95	1.0%	5.63
Total Hospital Net Income (%)		8.4%	9.7%	0.87	10.0%	0.84	7.7%	1.08	5.4%	1.55
Return on Equity (%)		15.0%	8.4%	1.78	6.5%	2.28	4.7%	3.21	7.0%	2.15
Current Ratio		4.5	5.5	0.82	2.7	1.67	4.0	1.12	3.7	1.21
Days in Net Patient Accounts Receivable		61.2	78.5	0.78	191.1	0.32	114.7	0.53	51.5	1.19
Equity Financing (%)		70.7%	59.9%	1.18	32.7%	2.16	53.5%	1.32	67.2%	1.05
Long-Term Debt to Equity Ratio		0.3	0.5	0.52	1.6	0.16	0.7	0.37	0.3	0.72
Times Interest Earned		15.9	16.8	0.95	30.6	0.52	10.7	1.49	10.2	1.56
Total Asset Turnover		1.2	0.5	2.60	0.2	6.29	0.3	4.01	1.2	0.99
Average Age of Plant (Years)		17.1	20.1	0.85	62.8	0.27	25.6	0.67	20.4	0.84
Increase (Decrease) Total Net Patient Revenue		11.5%	7.2%	1.60	10.0%	1.15	5.4%	2.12	2.6%	4.38
Outpatient Gross Revenue (% of Total GPR)		85.9%	67.5%	1.27	78.4%	1.10	81.5%	1.05	83.6%	1.03

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$175,929,771	Cash & Cash Equivalents	\$11,990,456	Current Liabilities	\$6,185,152
Less Deductions	\$91,017,008	Net Patient Receivables	\$14,192,228	Long-Term Debt	\$12,380,854
Net Patient Revenue	\$84,912,763	Other Receivables	\$4,993	Other Liabilities	\$1,828,725
Plus Other Revenue	\$531,089			Subtotal	\$20,394,731
Total Revenue	\$85,443,850	Land, Buildings & Equipment (Net)	\$20,718,221		
Less Expenses	\$80,606,865	Other Assets	\$22,627,569	Unrestricted Fund Balance	\$49,138,733.00
Non-Operating Gains/Losses	\$2,510,117			Restricted Fund Balance	\$0
Net Income	\$7,347,102	Total Assets	\$69,533,467	Total Liabilities & Fund Balance	\$69,533,464