

098 ProHealth Oconomowoc Memorial Hospital
791 Summit Avenue
Oconomowoc, WI 53066
262-569-9400

Fiscal Year: 10/01 to 09/30
Type: GMS
General Medical & Surgical

County: Waukesha
Analysis Area: Southeastern (2A)
Volume Group: 5

Control:

		All GMS Hospitals		Analysis Area 2A		Volume Group 5		FY 2024 vs. 2023	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	62.8%	63.0%	1.00	67.1%	0.94	52.6%	1.20	63.0%	1.00
Obstetrics	43.5%	40.9%	1.06	41.8%	0.12	34.3%	1.27	23.0%	1.89
Pediatrics	0.0%	77.7%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	52.8%	63.6%	0.83	64.2%	0.82	55.7%	0.95	49.1%	1.08
Average Census (Patients)									
Adult Medical-Surgical	22.0	25.0	0.88	24.5	0.90	14.2	1.55	22.0	1.00
Obstetrics	5.2	5.2	1.00	5.1	1.03	2.7	1.91	2.8	1.89
Pediatrics	0.0	3.9	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	30.6	46.9	0.65	44.3	0.69	25.1	1.22	30.9	0.99
Average Length of Stay (Days)									
Adult Medical-Surgical	4.0	4.3	0.92	4.2	0.95	3.7	1.07	4.2	0.94
Obstetrics	2.1	2.4	0.88	2.3	0.92	2.2	0.97	2.2	0.97
Pediatrics	0.0	3.9	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.9	4.8	0.80	4.4	0.88	4.0	0.97	4.0	0.97
Surgical Operations									
Inpatient	620	1,014	0.61	1,039	0.60	345	1.80	570	1.09
Outpatient	2,558	4,465	0.57	4,179	0.61	2,507	1.02	2,491	1.03
Inpatient as % of All Surgeries	19.5%	18.5%	1.05	19.9%	0.98	12.1%	1.61	18.6%	1.05
Outpatient Visits									
Non-Emergency Visits	73,905	139,692	0.53	122,527	0.60	89,118	0.83	71,336	1.04
Emergency Visits	14,225	17,650	0.81	19,187	0.74	18,665	0.76	14,218	1.00
Full-Time Equivalents (FTEs)									
Administrators	0.0	4.3	N/A	2.4	N/A	1.8	N/A	0.0	N/A
Nurses, Licensed	86.1	232.9	0.37	196.3	0.44	125.7	0.69	94.0	0.92
Ancillary Nursing Personnel	21.4	38.9	0.55	42.3	0.51	26.9	0.80	20.3	1.05
All Other Personnel	121.9	451.0	0.27	342.1	0.36	225.9	0.54	146.6	0.83
Total FTEs	229.5	727.1	0.32	583.0	0.39	380.3	0.60	260.9	0.88
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.0	3.0	N/A	1.7	N/A	1.7	N/A	0.0	N/A
Nurses, Licensed	76.5	160.0	0.48	137.5	0.56	117.5	0.65	72.3	1.06
Ancillary Nursing Personnel	19.0	26.7	0.71	29.6	0.64	25.1	0.76	15.6	1.22
All Other Personnel	108.3	309.9	0.35	239.6	0.45	211.2	0.51	112.8	0.96
Total FTEs	203.8	499.6	0.41	408.4	0.50	355.6	0.57	200.7	1.02

Total Hospital:

Beds Set Up & Staffed 58
Discharges 2,883
Inpatient Days 11,205

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 0
Discharges 0
Inpatient Days 0

Newborn Nursery:

Bassinets 5
Total Births 428
Newborn Days 887

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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	35	2,014	8,048	62.8%	22.0	4.0
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	S	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	H	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	H	12	894	1,909	43.5%	5.2	2.1
Psychiatric	N	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	N	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	N	0	0	0	0.0%	0.0	0.0
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	H	11	403	1,248	31.0%	3.4	3.1
Step-Down (Special Care)	N	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	H	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

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Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	0	0	0.0	Radiological Services Personnel	11	8	13.2
Dentists	0	0	0.0	Sonographers	0	2	0.6
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	Surgical Technicians	3	1	3.5
Registered Nurses	58	58	86.1	Respiratory Therapists	4	2	5.3
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	5	2	5.9
Licensed Practical Nurses	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	13	39	21.4	Physical Therapists	7	3	8.9
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	0	2	0.6
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	0	0	0.0
Pharmacists	7	5	8.4	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	0	0	0.0	Pharmacy Technicians	0	0	0.0
Surgical Personnel	5	0	5.0	Medical Coding Technicians	0	0	0.0
Directors/Managers	6	0	6.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	5	3	6.3	All Other Health Professionals	7	7	11.6
Environmental Services Workers	4	0	4.0	All Other Personnel	35	16	40.7
Medical & Clinical Laboratory Technologists	0	0	0.0				
All Other Radiologic Personnel	2	0	2.0				
				Total	172	148	229.5
Total Active Privileged Medical Staff: 105							

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2024 vs. 2023	
Selected Financial Statistics			FY 2024		2A		5		FY 2023	
			Value	Ratio	Value	Ratio	Value	Ratio	Ratio	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$312,359,671	60.1%	49.1%	1.22	53.9%	1.12	52.1%	1.15	58.7%	1.03
Medical Assistance	\$35,674,113	6.9%	13.0%	0.53	10.1%	0.68	14.2%	0.48	6.4%	1.07
Commercial	\$167,038,778	32.2%	32.2%	1.00	33.1%	0.97	28.2%	1.14	34.1%	0.94
All Other	\$4,460,613	0.9%	5.7%	0.15	2.9%	0.30	5.5%	0.16	0.8%	1.03
Deductions as % of Total Gross Patient Revenue										
Medicare	\$262,480,460	50.5%	38.3%	1.32	44.4%	1.14	40.1%	1.26	49.5%	1.02
Medical Assistance	\$30,710,068	5.9%	10.2%	0.58	8.3%	0.71	11.1%	0.53	5.7%	1.04
Commercial	\$88,875,728	17.1%	15.3%	1.12	16.7%	1.03	13.8%	1.24	17.6%	0.97
Charity Care	\$3,246,543	0.6%	0.9%	0.73	0.8%	0.76	1.1%	0.58	0.6%	1.06
Bad Debt	\$3,457,777	0.7%	1.0%	0.65	1.1%	0.61	1.3%	0.49	0.7%	0.99
All Other	\$44,535	0.0%	3.3%	0.00	1.7%	0.01	2.3%	0.00	0.0%	N/A
Total Deductions	\$388,815,111	74.8%	68.9%	1.09	73.0%	1.02	69.7%	1.07	74.0%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		3.0%	7.1%	0.43	3.9%	0.77	3.2%	0.95	2.6%	1.16
Net Gains/Losses as % of Net Income		55.4%	19.9%	2.79	N/A	N/A	14.9%	3.73	1.0%	57.45
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$39,213,470	31.3%	41.8%	0.75	40.1%	0.78	42.3%	0.74	32.3%	0.97
Supplies & Services	\$73,388,776	58.6%	52.7%	1.11	52.4%	1.12	52.4%	1.12	57.6%	1.02
Capital Component	\$12,539,510	10.0%	5.5%	1.83	7.6%	1.33	5.3%	1.90	10.1%	0.99
Fiscal Statistics										
Operating Margin (%)		7.2%	7.9%	0.91	11.7%	0.61	8.2%	0.87	1.9%	3.75
Total Hospital Net Income (%)		14.8%	9.7%	1.53	11.0%	1.34	9.5%	1.55	1.9%	7.64
Return on Equity (%)		126.6%	8.4%	15.04	7.8%	16.31	7.9%	15.97	2.2%	58.76
Current Ratio		1.9	5.5	0.35	13.2	0.15	11.5	0.17	2.3	0.82
Days in Net Patient Accounts Receivable		43.4	78.5	0.55	54.2	0.80	51.6	0.84	49.3	0.88
Equity Financing (%)		15.2%	59.9%	0.25	87.0%	0.17	85.9%	0.18	3.6%	4.20
Long-Term Debt to Equity Ratio		0.0	0.5	N/A	0.1	N/A	0.1	N/A	0.0	N/A
Times Interest Earned		8.4	16.8	0.50	12.6	0.66	20.0	0.42	1.8	4.65
Total Asset Turnover		1.2	0.5	2.48	0.6	1.90	0.7	1.66	1.1	1.05
Average Age of Plant (Years)		15.9	20.1	0.79	12.7	1.25	13.0	1.23	15.1	1.05
Increase (Decrease) Total Net Patient Revenue		4.6%	7.2%	0.63	8.1%	0.56	5.0%	0.92	1.1%	4.33
Outpatient Gross Revenue (% of Total GPR)		75.0%	67.5%	1.11	68.5%	1.09	75.8%	0.99	74.4%	1.01

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$519,533,170	Cash & Cash Equivalents	\$2,906,055	Current Liabilities	\$12,406,044
Less Deductions	\$388,815,111	Net Patient Receivables	\$15,500,773	Long-Term Debt	\$0
Net Patient Revenue	\$130,718,059	Other Receivables	\$159,088	Other Liabilities	\$85,178,927
Plus Other Revenue	\$4,075,941			Subtotal	\$97,584,971
Total Revenue	\$134,794,005	Land, Buildings & Equipment (Net)	\$90,306,420		
Less Expenses	\$125,141,756	Other Assets	\$6,177,255	Unrestricted Fund Balance	\$17,102,973.00
Non-Operating Gains/Losses	\$12,001,499			Restricted Fund Balance	\$361,647
Net Income	\$21,653,748	Total Assets	\$115,049,591	Total Liabilities & Fund Balance	\$115,049,591