

073 Mayo Clinic Health System - Red Cedar in Menomonie
 2321 Stout Road
 Menomonie, WI 54751
 715-235-5531

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

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

Control:

		All GMS Hospitals		Analysis Area 5A		Volume Group 5		FY 2024 vs. 2023	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	35.5%	63.0%	0.56	55.9%	0.64	52.6%	0.68	38.8%	0.92
Obstetrics	0.0%	40.9%	N/A	28.9%	N/A	34.3%	N/A	0.0%	N/A
Pediatrics	0.0%	77.7%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	41.1%	63.6%	0.65	56.5%	0.73	55.7%	0.74	42.8%	0.96
Average Census (Patients)									
Adult Medical-Surgical	6.4	25.0	0.26	11.5	0.56	14.2	0.45	6.2	1.03
Obstetrics	0.0	5.2	N/A	2.6	N/A	2.7	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	9.9	46.9	0.21	16.1	0.61	25.1	0.39	8.6	1.15
Average Length of Stay (Days)									
Adult Medical-Surgical	3.3	4.3	0.77	3.9	0.85	3.7	0.89	3.4	0.98
Obstetrics	0.0	2.4	N/A	2.2	N/A	2.2	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.5	4.8	0.72	4.1	0.85	4.0	0.87	3.5	0.99
Surgical Operations									
Inpatient	17	1,014	0.02	341	0.05	345	0.05	17	1.00
Outpatient	2,341	4,465	0.52	3,030	0.77	2,507	0.93	2,142	1.09
Inpatient as % of All Surgeries	0.7%	18.5%	0.04	10.1%	0.07	12.1%	0.06	0.8%	0.92
Outpatient Visits									
Non-Emergency Visits	122,310	139,692	0.88	93,034	1.31	89,118	1.37	119,717	1.02
Emergency Visits	14,399	17,650	0.82	9,369	1.54	18,665	0.77	14,249	1.01
Full-Time Equivalents (FTEs)									
Administrators	3.0	4.3	0.69	3.3	0.91	1.8	1.65	1.0	3.00
Nurses, Licensed	122.9	232.9	0.53	123.3	1.00	125.7	0.98	126.5	0.97
Ancillary Nursing Personnel	16.4	38.9	0.42	18.2	0.90	26.9	0.61	18.6	0.88
All Other Personnel	197.3	451.0	0.44	259.7	0.76	225.9	0.87	288.1	0.68
Total FTEs	339.5	727.1	0.47	404.5	0.84	380.3	0.89	434.2	0.78
FTEs per 100 Patient Census (Adjusted)									
Administrators	3.2	3.0	1.07	4.4	0.72	1.7	1.87	1.1	2.97
Nurses, Licensed	130.0	160.0	0.81	165.8	0.78	117.5	1.11	135.0	0.96
Ancillary Nursing Personnel	17.3	26.7	0.65	24.5	0.71	25.1	0.69	19.9	0.87
All Other Personnel	208.7	309.9	0.67	349.2	0.60	211.2	0.99	307.5	0.68
Total FTEs	359.1	499.6	0.72	543.9	0.66	355.6	1.01	463.4	0.78

Total Hospital:

Beds Set Up & Staffed 24
 Discharges 1,033
 Inpatient Days 3,609

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 9
 Discharges 281
 Inpatient Days 3,208

Newborn Nursery:

Bassinets 0
 Total Births 0
 Newborn Days 0

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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	18	700	2,339	35.5%	6.4	3.3
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	0	0	0.0%	0.0	0.0
Palliative Care	H	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	N	0	0	0	0.0%	0.0	0.0
Pediatric, acute	H	0	0	0	0.0%	0.0	0.0
Geriatric, acute	H	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	S	0	0	0	0.0%	0.0	0.0
Burn Care	N	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)	H	6	333	1,270	57.8%	3.5	3.8
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	N	0	0	0	0.0%	0.0	0.0
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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[illegible]

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2024 vs. 2023	
Selected Financial Statistics			FY 2024		5A		5		FY 2023	
			Value	Ratio	Value	Ratio	Value	Ratio	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$176,410,395	54.1%	49.1%	1.10	53.1%	1.02	52.1%	1.04	52.6%	1.03
Medical Assistance	\$33,583,234	10.3%	13.0%	0.79	10.4%	0.99	14.2%	0.72	12.0%	0.86
Commercial	\$101,474,100	31.1%	32.2%	0.97	30.7%	1.01	28.2%	1.10	31.7%	0.98
All Other	\$14,499,336	4.4%	5.7%	0.77	5.8%	0.76	5.5%	0.81	3.6%	1.22
Deductions as % of Total Gross Patient Revenue										
Medicare	\$119,137,364	36.5%	38.3%	0.95	36.6%	1.00	40.1%	0.91	34.3%	1.07
Medical Assistance	\$24,676,982	7.6%	10.2%	0.74	7.4%	1.03	11.1%	0.68	8.4%	0.90
Commercial	\$26,826,002	8.2%	15.3%	0.54	10.9%	0.76	13.8%	0.60	7.8%	1.05
Charity Care	\$4,529,916	1.4%	0.9%	1.63	0.9%	1.53	1.1%	1.29	0.7%	1.94
Bad Debt	\$3,952,628	1.2%	1.0%	1.18	1.1%	1.10	1.3%	0.90	1.8%	0.66
All Other	\$7,509,738	2.3%	3.3%	0.70	2.9%	0.79	2.3%	0.99	1.8%	1.30
Total Deductions	\$186,632,630	57.3%	68.9%	0.83	59.8%	0.96	69.7%	0.82	54.8%	1.04
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		4.9%	7.1%	0.69	5.3%	0.93	3.2%	1.55	3.9%	1.28
Net Gains/Losses as % of Net Income		2.2%	19.9%	0.11	16.6%	0.13	14.9%	0.15	1.8%	1.20
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$57,276,938	49.9%	41.8%	1.19	51.8%	0.96	42.3%	1.18	50.0%	1.00
Supplies & Services	\$54,182,017	47.2%	52.7%	0.90	43.8%	1.08	52.4%	0.90	46.7%	1.01
Capital Component	\$3,328,860	2.9%	5.5%	0.53	4.4%	0.66	5.3%	0.55	3.3%	0.88
Fiscal Statistics										
Operating Margin (%)		21.7%	7.9%	2.75	8.5%	2.56	8.2%	2.64	23.2%	0.93
Total Hospital Net Income (%)		22.0%	9.7%	2.28	10.0%	2.21	9.5%	2.32	23.5%	0.94
Return on Equity (%)		42.0%	8.4%	4.99	6.5%	6.41	7.9%	5.30	31.0%	1.35
Current Ratio		49.5	5.5	9.07	2.7	18.55	11.5	4.32	83.3	0.59
Days in Net Patient Accounts Receivable		44.2	78.5	0.56	191.1	0.23	51.6	0.86	42.7	1.04
Equity Financing (%)		79.3%	59.9%	1.32	32.7%	2.43	85.9%	0.92	80.2%	0.99
Long-Term Debt to Equity Ratio		0.0	0.5	N/A	1.6	N/A	0.1	N/A	0.0	N/A
Times Interest Earned		3,753.1	16.8	222.94	30.6	122.48	20.0	188.11	16,083.7	0.23
Total Asset Turnover		1.5	0.5	3.07	0.2	7.43	0.7	2.06	1.3	1.11
Average Age of Plant (Years)		16.1	20.1	0.80	62.8	0.26	13.0	1.24	15.5	1.04
Increase (Decrease) Total Net Patient Revenue		9.3%	7.2%	1.28	10.0%	0.93	5.0%	1.86	3.3%	2.80
Outpatient Gross Revenue (% of Total GPR)		89.6%	67.5%	1.33	78.4%	1.14	75.8%	1.18	90.8%	0.99

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$325,967,065	Cash & Cash Equivalents	\$2,028	Current Liabilities	\$1,284,555
Less Deductions	\$186,632,630	Net Patient Receivables	\$16,811,278	Long-Term Debt	\$0
Net Patient Revenue	\$139,334,435	Other Receivables	\$460,099	Other Liabilities	\$19,570,781
Plus Other Revenue	\$7,214,736			Subtotal	\$20,855,336
Total Revenue	\$146,549,171	Land, Buildings & Equipment (Net)	\$27,262,447		
Less Expenses	\$114,787,815	Other Assets	\$56,365,283	Unrestricted Fund Balance	\$77,316,680.00
Non-Operating Gains/Losses	\$702,052			Restricted Fund Balance	\$2,729,119
Net Income	\$32,463,408	Total Assets	\$100,901,135	Total Liabilities & Fund Balance	\$100,901,135