

194 Children's Wisconsin-Fox Valley Hospital
130 Second Street, PO Box 476
Neenah, WI 54956
920-969-7900

Fiscal Year: 01/01 to 12/31
Type: GMS
General Medical & Surgical
Control: Other Not-For-Profit

County: Winnebago
Analysis Area: Lake Winnebago (3)
Volume Group: 1

		All GMS Hospitals		Analysis Area 3		Volume Group 1		FY 2025 vs. 2024		
Selected Utilization Statistics		FY 2025	Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Occupancy Rate (%)										
Adult Medical-Surgical	0.0%	65.1%	N/A	58.8%	N/A	16.2%	N/A	0.0%	N/A	
Obstetrics	0.0%	43.7%	N/A	32.8%	N/A	0.0%	N/A	0.0%	N/A	
Pediatrics	89.4%	77.8%	1.15	89.4%	1.00	89.4%	1.00	97.3%	0.92	
Total Hospital	87.4%	65.1%	1.34	56.6%	1.55	22.9%	3.82	79.4%	1.10	
Average Census (Patients)										
Adult Medical-Surgical	0.0	26.0	N/A	22.9	N/A	2.0	N/A	0.0	N/A	
Obstetrics	0.0	5.4	N/A	5.0	N/A	0.0	N/A	0.0	N/A	
Pediatrics	2.7	3.9	0.69	0.9	3.00	0.9	0.69	2.9	0.92	
Total Hospital	15.7	47.2	0.33	33.9	0.46	2.5	6.35	16.7	0.94	
Average Length of Stay (Days)										
Adult Medical-Surgical	0.0	4.2	N/A	3.7	N/A	3.6	N/A	0.0	N/A	
Obstetrics	0.0	2.4	N/A	2.3	N/A	0.0	N/A	0.0	N/A	
Pediatrics	2.6	4.0	0.66	2.6	1.00	2.6	1.00	2.8	0.95	
Total Hospital	8.6	4.7	1.82	4.0	2.17	4.6	1.89	9.0	0.96	
Surgical Operations										
Inpatient	0	1,075	N/A	918	N/A	25	N/A	0	N/A	
Outpatient	0	4,478	N/A	5,900	N/A	390	N/A	0	N/A	
Inpatient as % of All Surgeries	0.0%	18.4%	N/A	13.5%	N/A	3.9%	N/A	0.0%	N/A	
Outpatient Visits										
Non-Emergency Visits	1,580	149,200	0.01	101,916	0.02	19,417	0.08	1,424	1.11	
Emergency Visits	0	17,658	N/A	14,575	N/A	4,717	N/A	0	N/A	
Full-Time Equivalents (FTEs)										
Administrators	2.0	3.6	0.56	1.4	1.40	1.0	2.07	2.0	1.00	
Nurses, Licensed	65.6	231.2	0.28	165.5	0.40	30.6	2.14	56.0	1.17	
Ancillary Nursing Personnel	0.0	36.8	N/A	12.6	N/A	4.8	N/A	0.0	N/A	
All Other Personnel	39.9	472.1	0.08	278.8	0.14	57.4	0.70	51.4	0.78	
Total FTEs	107.6	743.6	0.14	458.3	0.23	93.8	1.15	109.4	0.98	
FTEs per 100 Patient Census (Adjusted)										
Administrators	9.6	2.4	4.00	1.2	8.22	6.6	1.46	8.1	1.18	
Nurses, Licensed	315.7	155.9	2.02	135.1	2.34	208.7	1.51	227.6	1.39	
Ancillary Nursing Personnel	0.0	24.8	N/A	10.3	N/A	32.5	N/A	0.0	N/A	
All Other Personnel	192.1	318.4	0.60	227.5	0.84	391.6	0.49	209.0	0.92	
Total FTEs	517.4	501.6	1.03	374.1	1.38	639.3	0.81	444.8	1.16	

Total Hospital:

Beds Set Up & Staffed 18
Discharges 666
Inpatient Days 5,744

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 0
Total Births 0
Newborn Days 0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2025	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	N	0	0	0	0.0%	0.0	0.0
Orthopedic	N	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	N	0	0	0	0.0%	0.0	0.0
Hospice	N	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	H	3	373	979	89.4%	2.7	2.6
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	N	0	0	0	0.0%	0.0	0.0
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	N	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	H	15	293	4,765	87.0%	13.1	16.3
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	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	0	0	0.0
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	All Other Radiologic Personnel	0	0	0.0
Registered Nurses	32	43	58.1	Respiratory Therapists	3	13	9.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	1	6	5.1
Licensed Practical Nurses	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.2
Ancillary Nursing Personnel	0	0	0.0	Physical Therapists	1	2	2.6
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	0	1	0.8
Nurse Practitioners	6	4	7.6	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	1	0	1.0
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	Social Workers	1	2	2.3
Pharmacists	0	0	0.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	0	0	0.0	Pharmacy Technicians	0	0	0.0
Surgical Personnel	0	0	0.0	Medical Coding Technicians	0	0	0.0
Directors/Managers	2	0	2.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	4	12	8.5
Environmental Services Workers	0	0	0.0	All Other Personnel	8	2	8.5
Medical & Clinical LaboratoryTechnologists	0	0	0.0				
				Total	61	86	107.6
Total Active Privileged Medical Staff: 229							

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			All GMS Hospitals		Analysis Area ³		Volume Group ¹		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	\$0	0.0%	49.8%	N/A	51.9%	N/A	45.1%	N/A	0.0%	N/A
Medical Assistance	\$18,858,610	40.4%	12.1%	3.33	9.8%	4.15	14.0%	2.90	32.3%	1.25
Commercial	\$27,126,734	58.2%	31.6%	1.84	34.5%	1.69	34.6%	1.68	64.9%	0.90
All Other	\$649,067	1.4%	6.4%	0.22	3.8%	0.36	6.4%	0.22	2.9%	0.49
Deductions as % of Total Gross Patient Revenue										
Medicare	\$0	0.0%	39.1%	N/A	38.8%	N/A	26.6%	N/A	0.0%	N/A
Medical Assistance	\$9,337,696	20.0%	9.5%	2.11	7.4%	2.72	9.0%	2.23	14.8%	1.35
Commercial	\$2,756,719	5.9%	15.5%	0.38	16.9%	0.35	12.9%	0.46	9.1%	0.65
Charity Care	\$343,069	0.7%	1.0%	0.74	0.7%	1.04	1.0%	0.77	0.2%	4.81
Bad Debt	\$363,564	0.8%	1.0%	0.80	1.3%	0.60	1.5%	0.51	0.6%	1.29
All Other	\$775,935	1.7%	3.7%	0.45	2.0%	0.82	6.9%	0.24	2.2%	0.77
Total Deductions	\$13,576,983	29.1%	69.8%	0.42	67.0%	0.43	58.0%	0.50	26.9%	1.08
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		5.6%	8.6%	0.65	3.5%	1.60	4.1%	1.35	10.1%	0.55
Net Gains/Losses as % of Net Income		N/A	20.2%	N/A	13.5%	N/A	18.0%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$14,188,898	43.6%	40.7%	1.07	34.3%	1.27	46.8%	0.93	50.2%	0.87
Supplies & Services	\$17,324,461	53.2%	54.1%	0.98	61.1%	0.87	43.5%	1.22	46.7%	1.14
Capital Component	\$1,028,176	3.2%	5.2%	0.61	4.6%	0.68	9.6%	0.33	3.2%	1.00
Fiscal Statistics										
Operating Margin (%)		7.0%	7.7%	0.92	12.5%	0.57	4.2%	1.67	12.1%	0.58
Total Hospital Net Income (%)		6.2%	9.4%	0.66	14.1%	0.44	5.1%	1.22	11.2%	0.56
Current Ratio		1.6	2.3	0.70	30.6	0.05	3.9	0.42	2.6	0.62
Days in Net Patient Accounts Receivable		79.7	62.7	1.27	49.4	1.61	56.4	1.41	52.5	1.52
Equity Financing (%)		60.1%	62.3%	0.96	112.1%	0.54	35.3%	1.70	64.8%	0.93
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.0	N/A	1.1	N/A	0.0	N/A
Times Interest Earned		0.0	16.0	N/A	159.8	N/A	3.1	N/A	0.0	N/A
Total Asset Turnover		2.3	0.2	10.78	0.7	3.48	1.0	2.42	3.8	0.62
Average Age of Plant (Years)		6.1	14.2	0.43	6.4	0.96	4.8	1.27	6.8	0.91
Increase (Decrease) Total Net Patient Revenue		-4.5%	6.9%	N/A	9.3%	N/A	17.4%	N/A	25.2%	N/A
Outpatient Gross Revenue (% of Total GPR)		26.7%	67.9%	0.39	72.3%	0.37	83.6%	0.32	28.3%	0.94

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$46,634,411	Cash & Cash Equivalents	\$0	Current Liabilities	\$4,551,782
Less Deductions	\$13,576,983	Net Patient Receivables	\$7,221,114	Long-Term Debt	\$0
Net Patient Revenue	\$33,057,428	Other Receivables	\$236,828	Other Liabilities	\$1,464,333
Plus Other Revenue	\$1,950,216			Subtotal	\$6,016,115
Total Revenue	\$35,007,644	Land, Buildings & Equipment (Net)	\$4,810,266	Unrestricted Fund Balance	\$9,051,072.00
Less Expenses	\$32,541,535	Other Assets	\$2,798,979	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$299,859			Total Liabilities & Fund Balance	\$15,067,187
Net Income	\$2,166,250	Total Assets	\$15,067,187		