

346 PAM Health Rehabilitation of Wausau
 1111 Westwood Dr
 Wausau, WI 54401
 717-731-9660

Fiscal Year: 01/01 to 12/31
 Type: Rehabilitation
 Control: Partnership

County: Marathon
 Analysis Area: North Central (6)
 Volume Group: N/A

		FY 2025 vs.	
Selected Utilization Statistics	FY 2025	FY	Ratio
Occupancy Rate (%)			
Rehabilitation & Physical Medicine	44.8%		
Total Hospital	44.8%		
Average Census (Patients)			
Rehabilitation & Physical Medicine	18.8		
Total Hospital	18.8		
Average Length of Stay (Days)			
Rehabilitation & Physical Medicine	12.8		
Total Hospital	12.8		
Outpatient Visits			
Non-Emergency Visits	25		
Emergency Visits	0		
Full-Time Equivalents (FTEs)			
Administrators	1.0		
Nurses, Licensed	28.8		
Physical Therapists	1.8		
Occupational Therapists	3.6		
All Other Personnel	49.3		
Total FTEs	114.5		
FTEs per 100 Patient Census (Adjusted)			
Administrators	5.5		
Nurses, Licensed	158.4		
Physical Therapists	9.9		
Occupational Therapists	19.8		
All Other Personnel	270.8		
Total FTEs	629.4		

Total Hospital:
 Beds Set Up & Staffed 42
 Discharges 535
 Inpatient Days 6,870

Contract with:
 Health Maintenance Organization (HMO) Yes
 Preferred Provider Organization (PPO) Yes

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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	H	42	535	6,870	44.8%	18.8	12.8
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	N	0	0	0	0.0%	0.0	0.0
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	N	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	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	1	0	1.0	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	16	9	23.2	Respiratory Therapists	1	2	2.6
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	2	2	3.6
Licensed Practical Nurses	4	2	5.6	Occupational Therapy Assistants/Aides	2	2	3.6
Ancillary Nursing Personnel	5	4	8.2	Physical Therapists	1	1	1.8
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	1	1	1.8
Nurse Practitioners	0	0	0.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	1	1	1.8
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	Social Workers	2	5	6.3
Pharmacists	0	0	0.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	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	9	0	9.0	All Other Contracted Staff	8	1	8.8
Food Service Workers	5	3	7.4	All Other Health Professionals	11	7	16.6
Environmental Services Workers	4	1	4.8	All Other Personnel	6	3	8.4
Medical & Clinical Laboratory Technologists	0	0	0.0				
				Total	79	44	114.5
Total Active Privileged Medical Staff: 4							

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Selected Financial Statistics			FY 2025 vs.	
	FY 2025		FY	Ratio
Gross Revenue as % of Total Gross Patient Revenue				
Medicare	\$21,165,933	68.1%	0.0%	N/A
Medical Assistance	\$2,731,346	8.8%	0.0%	N/A
Commercial	\$7,042,027	22.7%	0.0%	N/A
All Other	\$149,955	0.5%	0.0%	N/A
Deductions as % of Total Gross Patient Revenue				
Medicare	\$12,031,429	38.7%	0.0%	N/A
Medical Assistance	\$1,768,691	5.7%	0.0%	N/A
Commercial	\$3,955,529	12.7%	0.0%	N/A
Charity Care	\$0	0.0%	0.0%	N/A
Bad Debt	\$73,718	0.2%	0.0%	N/A
All Other	\$80,755	0.3%	0.0%	N/A
Total Deductions	\$17,910,122	57.6%	0.0%	N/A
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		5.0%	0.0%	N/A
Net Gains/Losses as % of Net Income		0.0%	0.0%	N/A
Expenses as % of Total Expenses				
Salary/Fringe Benefits	\$8,027,723	46.1%	0.0%	N/A
Supplies & Services	\$5,558,705	31.9%	0.0%	N/A
Capital Component	\$3,823,295	22.0%	0.0%	N/A
Fiscal Statistics				
Operating Margin (%)		-25.5%	0.0%	N/A
Total Hospital Net Income (%)		-25.5%	0.0%	N/A
Current Ratio		1.9	0.0	N/A
Days in Net Patient Accounts Receivable		63.6	0.0	N/A
Equity Financing (%)		4.1%	0.0%	N/A
Long-Term Debt to Equity Ratio		22.4	0.0	N/A
Times Interest Earned		-932.4	0.0	N/A
Total Asset Turnover		0.3	0.0	N/A
Average Age of Plant (Years)		1.0	0.0	N/A
Increase (Decrease) Total Net Patient Revenue		0.0%	0.0%	N/A
Outpatient Gross Revenue (% of Total GPR)		0.2%	N/A	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$31,089,261	Cash & Cash Equivalents	-\$17,498	Current Liabilities	\$1,248,142
Less Deductions	\$17,910,122	Net Patient Receivables	\$2,294,646	Long-Term Debt	\$39,227,653
Net Patient Revenue	\$13,179,139	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$692,869			Subtotal	\$40,475,795
Total Revenue	\$13,872,008	Land, Buildings & Equipment (Net)	\$2,437,830	Unrestricted Fund Balance	\$1,749,383
Less Expenses	\$17,409,724	Other Assets	\$37,510,200	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$42,225,178
Net Income	-\$3,537,716	Total Assets	\$42,225,178		