

106 Marshfield Medical Center - Park Falls
 98 Sherry Avenue, PO Box 310
 Park Falls, WI 54552
 715-762-7505

Fiscal Year: 01/01 to 12/31
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Price
 Analysis Area: Western Lake Superior (7)
 Volume Group: 2

		All GMS Hospitals		Analysis Area 7		Volume Group 2		FY 2025 vs. 2024		
Selected Utilization Statistics		FY 2025	Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Occupancy Rate (%)										
Adult Medical-Surgical	56.2%	65.1%	0.86	29.3%	1.92	18.8%	2.99	51.0%	1.10	
Obstetrics	0.0%	43.7%	N/A	28.4%	N/A	0.0%	N/A	0.0%	N/A	
Pediatrics	0.0%	77.8%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A	
Total Hospital	56.2%	65.1%	0.86	31.9%	1.77	18.9%	2.98	57.7%	0.98	
Average Census (Patients)										
Adult Medical-Surgical	3.9	26.0	0.15	5.3	0.74	2.5	1.58	4.6	0.86	
Obstetrics	0.0	5.4	N/A	1.3	N/A	0.0	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	3.9	47.2	0.08	6.6	0.59	2.8	1.41	5.2	0.76	
Average Length of Stay (Days)										
Adult Medical-Surgical	3.9	4.2	0.92	4.0	0.98	3.1	1.24	4.2	0.92	
Obstetrics	0.0	2.4	N/A	2.1	N/A	0.0	N/A	0.0	N/A	
Pediatrics	0.0	4.0	N/A	0.0	N/A	0.0	N/A	0.0	N/A	
Total Hospital	3.9	4.7	0.82	3.9	0.99	3.1	1.24	4.8	0.82	
Surgical Operations										
Inpatient	6	1,075	0.01	63	0.09	165	0.04	7	0.86	
Outpatient	472	4,478	0.11	1,126	0.42	2,649	0.18	1,146	0.41	
Inpatient as % of All Surgeries	1.3%	18.4%	0.07	3.9%	0.32	4.5%	0.28	0.6%	2.07	
Outpatient Visits										
Non-Emergency Visits	23,343	149,200	0.16	41,376	0.56	34,765	0.67	30,571	0.76	
Emergency Visits	5,746	17,658	0.33	7,923	0.73	4,686	1.23	1,488	3.86	
Full-Time Equivalents (FTEs)										
Administrators	1.0	3.6	0.28	2.9	0.35	2.1	0.47	1.0	1.00	
Nurses, Licensed	22.9	231.2	0.10	62.4	0.37	40.4	0.57	23.7	0.97	
Ancillary Nursing Personnel	3.7	36.8	0.10	13.5	0.28	4.4	0.85	3.4	1.08	
All Other Personnel	57.3	472.1	0.12	150.1	0.38	80.2	0.71	63.8	0.90	
Total FTEs	84.9	743.6	0.11	228.9	0.37	127.1	0.67	91.9	0.92	
FTEs per 100 Patient Census (Adjusted)										
Administrators	3.2	2.4	1.32	4.0	0.79	9.7	0.33	2.3	1.39	
Nurses, Licensed	72.6	155.9	0.47	87.5	0.83	185.6	0.39	54.0	1.35	
Ancillary Nursing Personnel	11.8	24.8	0.48	18.9	0.62	20.1	0.59	7.8	1.51	
All Other Personnel	181.4	318.4	0.57	210.5	0.86	368.5	0.49	145.4	1.25	
Total FTEs	269.0	501.6	0.54	320.9	0.84	583.9	0.46	209.5	1.28	

Total Hospital:

Beds Set Up & Staffed 7
 Discharges 370
 Inpatient Days 1,437

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 4
 Discharges 55
 Inpatient Days 913

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	H	7	370	1,437	56.2%	3.9	3.9
Orthopedic	N	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	S	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	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	1	0	1.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	All Other Radiologic Personnel	6	1	6.2
Registered Nurses	12	16	22.9	Respiratory Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	0	1	0.8
Licensed Practical Nurses	0	1	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	0	8	3.7	Physical Therapists	2	0	2.0
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
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	0	0	0.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	4	1	4.2	Pharmacy Technicians	1	0	1.0
Surgical Personnel	1	0	1.0	Medical Coding Technicians	2	0	2.0
Directors/Managers	5	0	5.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	2	2.0	All Other Health Professionals	5	1	5.0
Environmental Services Workers	4	2	5.5	All Other Personnel	15	7	18.7
Medical & Clinical LaboratoryTechnologists	3	1	3.0				
				Total	62	41	84.9
Total Active Privileged Medical Staff: 9							

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			All GMS Hospitals		Analysis Area ⁷		Volume Group ²		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	\$39,908,668	61.1%	49.8%	1.23	52.9%	1.16	49.0%	1.25	60.4%	1.01
Medical Assistance	\$7,119,282	10.9%	12.1%	0.90	13.6%	0.80	9.6%	1.13	11.4%	0.96
Commercial	\$14,011,333	21.5%	31.6%	0.68	27.2%	0.79	37.5%	0.57	21.7%	0.99
All Other	\$4,268,222	6.5%	6.4%	1.01	6.3%	1.03	3.9%	1.69	6.6%	1.00
Deductions as % of Total Gross Patient Revenue										
Medicare	\$23,767,623	36.4%	39.1%	0.93	31.5%	1.16	33.6%	1.08	37.3%	0.97
Medical Assistance	\$5,768,687	8.8%	9.5%	0.93	9.3%	0.95	6.7%	1.31	9.7%	0.91
Commercial	\$3,743,765	5.7%	15.5%	0.37	7.1%	0.80	14.8%	0.39	6.7%	0.86
Charity Care	\$574,967	0.9%	1.0%	0.89	0.6%	1.50	0.5%	1.70	0.7%	1.23
Bad Debt	\$794,215	1.2%	1.0%	1.25	2.0%	0.61	0.9%	1.31	1.3%	0.94
All Other	\$2,259,143	3.5%	3.7%	0.94	3.0%	1.15	4.0%	0.86	3.6%	0.96
Total Deductions	\$36,908,400	56.5%	69.8%	0.81	53.6%	1.06	60.6%	0.93	59.3%	0.95
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		3.3%	8.6%	0.38	1.5%	2.25	4.3%	0.75	0.5%	6.40
Net Gains/Losses as % of Net Income		N/A	20.2%	N/A	32.6%	N/A	3.6%	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$12,750,080	51.3%	40.7%	1.26	51.1%	1.00	39.9%	1.29	59.9%	0.86
Supplies & Services	\$11,314,380	45.5%	54.1%	0.84	42.1%	1.08	52.8%	0.86	35.4%	1.29
Capital Component	\$798,372	3.2%	5.2%	0.62	6.8%	0.47	7.3%	0.44	4.7%	0.68
Fiscal Statistics										
Operating Margin (%)		15.3%	7.7%	2.00	9.8%	1.56	15.5%	0.99	27.1%	0.56
Total Hospital Net Income (%)		15.3%	9.4%	1.62	13.9%	1.10	15.9%	0.96	27.1%	0.56
Current Ratio		1.0	2.3	0.43	1.3	0.76	1.1	0.89	2.2	0.46
Days in Net Patient Accounts Receivable		270.4	62.7	4.31	61.2	4.42	75.3	3.59	3,079.0	0.09
Equity Financing (%)		54.4%	62.3%	0.87	56.3%	0.97	54.9%	0.99	27.5%	1.98
Long-Term Debt to Equity Ratio		0.5	0.4	1.39	0.5	1.08	0.5	1.03	2.1	0.25
Times Interest Earned		-13.8	16.0	N/A	41.4	N/A	23.3	N/A	509,205.1	N/A
Total Asset Turnover		0.0	0.2	0.01	0.0	0.06	0.0	0.07	0.0	0.25
Average Age of Plant (Years)		64.6	14.2	4.55	11.2	5.79	11.1	5.84	1,233.4	0.05
Increase (Decrease) Total Net Patient Revenue		1.3%	6.9%	0.19	9.5%	0.14	5.7%	0.23	-12.1%	N/A
Outpatient Gross Revenue (% of Total GPR)		87.2%	67.9%	1.29	90.6%	0.96	87.1%	1.00	89.5%	0.97

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$65,307,505	Cash & Cash Equivalents	\$230,847,059	Current Liabilities	\$1,294,700,211
Less Deductions	\$36,908,400	Net Patient Receivables	\$21,037,570	Long-Term Debt	\$3,224,490,579
Net Patient Revenue	\$28,399,105	Other Receivables	\$109,030,212	Other Liabilities	\$723,384,559
Plus Other Revenue	\$958,543			Subtotal	\$5,242,575,349
Total Revenue	\$29,357,648	Land, Buildings & Equipment (Net)	\$3,856,825,218	Unrestricted Fund Balance	5,862,618,967.00
Less Expenses	\$24,862,832	Other Assets	\$7,279,618,409	Restricted Fund Balance	\$392,164,152
Non-Operating Gains/Losses	-\$963			Total Liabilities & Fund Balance	\$11,497,358,468
Net Income	\$4,493,855	Total Assets	\$11,497,358,468		