125 St Nicholas Hospital
3100 Superior Avenue
Sheboygan, WI 53081
920-459-8300

Fiscal Year: 07/01 to 06/30
Type: GMS
General Medical & Surgical
Control: Religious Organization

County: Sheboygan
Analysis Area: Northeastern (4)
Volume Group: 4

Selected Utilization Statistics	FY 2025	All GMS Hospitals Value	All GMS Hospitals Ratio	Analysis Area 4 Value	Analysis Area 4 Ratio	Volume Group 4 Value	Volume Group 4 Ratio	FY 2025 vs. 2024 FY 2024	FY 2025 vs. 2024 Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	47.9%	65.1%	0.74	62.2%	0.77	42.9%	1.12	46.9%	1.02
Obstetrics	19.7%	43.7%	0.45	37.1%	0.53	21.5%	0.92	19.8%	0.99
Pediatrics	0.0%	77.8%	N/A	17.9%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	44.6%	65.1%	0.69	57.3%	0.78	43.5%	1.03	45.6%	0.98
Average Census (Patients)									
Adult Medical-Surgical	8.6	26.0	0.33	28.3	0.31	9.5	0.91	8.4	1.02
Obstetrics	1.4	5.4	0.26	4.8	0.29	1.0	1.43	1.4	0.99
Pediatrics	0.0	3.9	N/A	0.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	13.8	47.2	0.29	43.2	0.32	13.7	1.01	14.1	0.98
Average Length of Stay (Days)									
Adult Medical-Surgical	3.4	4.2	0.82	3.8	0.90	3.5	1.00	3.6	0.95
Obstetrics	2.0	2.4	0.82	2.4	0.83	2.1	0.96	2.1	0.96
Pediatrics	0.0	4.0	N/A	2.9	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.4	4.7	0.71	4.2	0.81	3.7	0.92	3.6	0.93
Surgical Operations									
Inpatient	271	1,075	0.25	822	0.33	211	1.29	261	1.04
Outpatient	3,095	4,478	0.69	5,976	0.52	1,974	1.57	3,278	0.94
Inpatient as % of All Surgeries	8.1%	18.4%	0.44	12.1%	0.67	9.6%	0.84	7.4%	1.09
Outpatient Visits									
Non-Emergency Visits	57,433	149,200	0.38	224,286	0.26	83,974	0.68	58,854	0.98
Emergency Visits	13,091	17,658	0.74	18,862	0.69	11,306	1.16	13,527	0.97
Full-Time Equivalents (FTEs)									
Administrators	1.0	3.6	0.28	3.5	0.29	2.6	0.38	1.0	1.00
Nurses, Licensed	92.4	231.2	0.40	276.0	0.33	89.8	1.03	83.0	1.11
Ancillary Nursing Personnel	11.1	36.8	0.30	43.4	0.26	11.6	0.96	7.4	1.51
All Other Personnel	113.0	472.1	0.24	499.9	0.23	194.6	0.58	115.5	0.98
Total FTEs	217.6	743.6	0.29	822.8	0.26	298.7	0.73	206.8	1.05
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.3	2.4	0.55	1.9	0.70	3.5	0.38	1.2	1.08
Nurses, Licensed	121.9	155.9	0.78	149.4	0.82	117.7	1.04	101.8	1.20
Ancillary Nursing Personnel	14.7	24.8	0.59	23.5	0.62	15.3	0.96	9.0	1.63
All Other Personnel	149.0	318.4	0.47	270.7	0.55	255.2	0.58	141.6	1.05
Total FTEs	286.9	501.6	0.57	445.5	0.64	391.7	0.73	253.7	1.13

Total Hospital:

Beds Set Up & Staffed	31
Discharges	1,494
Inpatient Days	5,052

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	7
Total Births	232
Newborn Days	381

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2025	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	18	913	3,148	47.9%	8.6	3.4
Orthopedic	H	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	H	7	255	503	19.7%	1.4	2.0
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	H	6	326	1,401	64.0%	3.8	4.3
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	N	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	S	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	S	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
Administrators	1	0	1.0
Dentists	0	0	0.0
Medical & Dental Residents	0	0	0.0
Dental Hygienists	0	0	0.0
Registered Nurses	50	73	91.1
Certified Nurse Midwives	0	0	0.0
Licensed Practical Nurses	0	0	0.0
Ancillary Nursing Personnel	5	12	11.1
Medical Assistants	0	0	0.0
Nurse Practitioners	0	2	1.4
Certified Registered Nurse Anesthetists	0	0	0.0
Clinical Nurse Specialists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0
Pharmacists	0	5	2.2
Medical & Clinical LaboratoryTechnicians	3	3	3.6
Surgical Personnel	8	1	8.2
Directors/Managers	8	5	9.8
Food Service Workers	0	0	0.0
Environmental Services Workers	0	0	0.0
Medical & Clinical LaboratoryTechnologists	9	4	11.1
Radiological Services Personnel	7	13	17.0
Sonographers	0	7	3.6
Physician Assistants	2	0	2.0
All Other Radiologic Personnel	0	0	0.0
Respiratory Therapists	3	6	6.2
Occupational Therapists	0	6	3.2
Occupational Therapy Assistants/Aides	0	0	0.0
Physical Therapists	17	3	18.8
Physical Therapy Assistants/Aides	0	0	0.0
Recreational Therapists	0	0	0.0
Dietitians & Nutritionists	0	0	0.0
Psychologists	0	0	0.0
Social Workers	0	1	1.1
Psychiatric Technicians	0	0	0.0
Pharmacy Technicians	1	3	2.6
Medical Coding Technicians	0	0	0.0
All Other Contracted Staff	0	0	0.0
All Other Health Professionals	4	9	9.1
All Other Personnel	11	5	14.6
Total	**129**	**158**	**217.6**

Total Active Privileged Medical Staff: 68

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Selected Financial Statistics		FY 2025	All GMS Hospitals Value	All GMS Hospitals Ratio	Analysis Area 4 Value	Analysis Area 4 Ratio	Volume Group 4 Value	Volume Group 4 Ratio	FY 2025 vs. 2024 FY 2024	FY 2025 vs. 2024 Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	$145,118,892	50.3%	49.8%	1.01	50.9%	0.99	51.6%	0.97	49.8%	1.01
Medical Assistance	$27,195,143	9.4%	12.1%	0.78	9.9%	0.95	11.2%	0.84	11.0%	0.86
Commercial	$106,640,244	36.9%	31.6%	1.17	31.5%	1.17	32.6%	1.13	36.0%	1.03
All Other	$9,776,634	3.4%	6.4%	0.53	7.7%	0.44	4.5%	0.75	3.2%	1.07
Deductions as % of Total Gross Patient Revenue										
Medicare	$118,744,796	41.1%	39.1%	1.05	39.6%	1.04	37.6%	1.09	40.8%	1.01
Medical Assistance	$22,254,261	7.7%	9.5%	0.81	7.8%	0.99	8.7%	0.89	9.4%	0.82
Commercial	$58,956,855	20.4%	15.5%	1.32	16.1%	1.27	14.2%	1.43	20.3%	1.01
Charity Care	$324,751	0.1%	1.0%	0.11	0.7%	0.16	0.8%	0.14	0.1%	1.03
Bad Debt	$2,965,707	1.0%	1.0%	1.06	0.9%	1.15	1.6%	0.65	0.7%	1.55
All Other	$7,958,644	2.8%	3.7%	0.75	5.0%	0.55	2.8%	0.98	1.9%	1.42
Total Deductions	$211,205,014	73.1%	69.8%	1.05	70.1%	1.04	65.8%	1.11	73.2%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.8%	8.6%	0.33	3.6%	0.78	3.1%	0.90	2.2%	1.27
Net Gains/Losses as % of Net Income		N/A	20.2%	N/A	20.0%	N/A	7.3%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	$22,919,777	27.1%	40.7%	0.67	43.8%	0.62	48.3%	0.56	26.7%	1.02
Supplies & Services	$57,373,324	67.8%	54.1%	1.25	50.6%	1.34	45.8%	1.48	68.3%	0.99
Capital Component	$4,269,471	5.0%	5.2%	0.97	5.6%	0.90	5.9%	0.85	5.0%	1.00
Fiscal Statistics										
Operating Margin (%)		-6.0%	7.7%	N/A	8.3%	N/A	8.3%	N/A	-12.4%	0.49
Total Hospital Net Income (%)		-4.0%	9.4%	N/A	10.2%	N/A	8.9%	N/A	-9.1%	0.44
Current Ratio		2.6	2.3	1.12	5.8	0.46	7.0	0.37	3.0	0.87
Days in Net Patient Accounts Receivable		56.3	62.7	0.90	55.5	1.01	48.4	1.16	58.5	0.96
Equity Financing (%)		85.7%	62.3%	1.38	81.1%	1.06	97.8%	0.88	87.3%	0.98
Long-Term Debt to Equity Ratio		0.1	0.4	0.24	0.1	0.72	0.1	1.18	0.1	1.03
Times Interest Earned		-10.4	16.0	N/A	14.3	N/A	27.2	N/A	-35.0	0.30
Total Asset Turnover		0.8	0.2	3.62	0.7	1.15	0.8	0.95	0.7	1.08
Average Age of Plant (Years)		24.2	14.2	1.70	11.9	2.04	12.5	1.93	21.9	1.10
Increase (Decrease) Total Net Patient Revenue		1.8%	6.9%	0.26	6.6%	0.27	6.5%	0.27	-2.5%	N/A
Outpatient Gross Revenue (% of Total GPR)		81.7%	67.9%	1.20	75.5%	1.08	81.6%	1.00	82.5%	0.99

Income Statement	
Gross Patient Revenue (GPR)	$288,730,913
Less Deductions	$211,205,014
Net Patient Revenue	$77,525,899
Plus Other Revenue	$2,222,985
Total Revenue	$79,748,884
Less Expenses	$84,562,572
Non-Operating Gains/Losses	$1,570,620
Net Income	-$3,243,068

Assets	
Cash & Cash Equivalents	$101,452
Net Patient Receivables	$11,966,073
Other Receivables	$1,473,992
Land, Buildings & Equipment (Net)	$40,097,854
Other Assets	$48,698,117
Total Assets	$102,337,488

Liabilities & Fund Balances	
Current Liabilities	$6,543,443
Long-Term Debt	$7,664,004
Other Liabilities	$456,935
Subtotal	$14,664,382
Unrestricted Fund Balance	$87,673,106.00
Restricted Fund Balance	$0
Total Liabilities & Fund Balance	$102,337,488