320 UW Health Rehabilitation Hospital
5115 N Biltmore Lane
Madison, WI 53718
608-592-8101

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

County: Dane
Analysis Area: Southern (1)
Volume Group: N/A

Selected Utilization Statistics	FY 2025	FY 2024	FY 2025 vs. 2024 Ratio
Occupancy Rate (%)			
Rehabilitation & Physical Medicine	96.9%	113.8%	0.85
Total Hospital	96.9%	113.8%	0.85
Average Census (Patients)			
Rehabilitation & Physical Medicine	40.7	44.4	0.92
Total Hospital	40.7	44.4	0.92
Average Length of Stay (Days)			
Rehabilitation & Physical Medicine	10.8	12.1	0.89
Total Hospital	14.2	12.1	0.89
Outpatient Visits			
Non-Emergency Visits			
Emergency Visits			
Full-Time Equivalents (FTEs)			
Administrators	1.0	1.0	1.00
Nurses, Licensed	29.7	30.8	0.96
Physical Therapists	7.3	9.0	0.81
Occupational Therapists	8.2	10.9	0.76
All Other Personnel	36.2	36.9	0.98
Total FTEs	107.9	108.5	0.99
FTEs per 100 Patient Census (Adjusted)			
Administrators	3.2		
Nurses, Licensed	96.3		
Physical Therapists	23.5		
Occupational Therapists	26.7		
All Other Personnel	117.4		
Total FTEs	350.1		

Total Hospital:

Beds Set Up & Staffed	42
Discharges	1,045
Inpatient Days	14,855

Contract with:

Health Maintenance Organization (HMO)	No
Preferred Provider Organization (PPO)	No

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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	1,371	14,855	96.9%	40.7	10.8
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
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	16	28	19.9
Certified Nurse Midwives	0	0	0.0
Licensed Practical Nurses	7	3	9.8
Ancillary Nursing Personnel	26	20	31.2
Medical Assistants	0	0	0.0
Nurse Practitioners	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0
Clinical Nurse Specialists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	1	0	1.0
Pharmacists	0	0	0.0
Medical & Clinical LaboratoryTechnicians	0	0	0.0
Surgical Personnel	0	0	0.0
Directors/Managers	10	1	10.0
Food Service Workers	5	3	7.5
Environmental Services Workers	5	1	5.9
Medical & Clinical LaboratoryTechnologists	0	0	0.0

Occupation	Number Full-Time	Number Part-Time	Number FTE
Radiological Services Personnel	0	0	0.0
Sonographers	0	0	0.0
Physician Assistants	0	0	0.0
All Other Radiologic Personnel	0	0	0.0
Respiratory Therapists	1	0	1.0
Occupational Therapists	8	0	8.2
Occupational Therapy Assistants/Aides	0	0	0.0
Physical Therapists	7	0	7.3
Physical Therapy Assistants/Aides	0	0	0.0
Recreational Therapists	0	0	0.0
Dietitians & Nutritionists	1	1	1.0
Psychologists	0	0	0.0
Social Workers	2	0	2.0
Psychiatric Technicians	0	0	0.0
Pharmacy Technicians	0	0	0.0
Medical Coding Technicians	0	0	0.0
All Other Contracted Staff	1	0	1.0
All Other Health Professionals	0	0	0.0
All Other Personnel	0	0	0.0
Total	**91**	**57**	**107.9**

Total Active Privileged Medical Staff: 234

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Selected Financial Statistics		FY 2025	FY 2024	FY 2025 vs. 2024 Ratio
Gross Revenue as % of Total Gross Patient Revenue				
Medicare	$48,260,071	72.7%	63.9%	1.14
Medical Assistance	$3,282,216	4.9%	3.2%	1.55
Commercial	$14,759,846	22.2%	32.8%	0.68
All Other	$73,973	0.1%	0.1%	0.95
Deductions as % of Total Gross Patient Revenue				
Medicare	$23,504,559	35.4%	59.4%	0.60
Medical Assistance	$2,365,295	3.6%	0.0%	N/A
Commercial	$3,880,285	5.8%	0.0%	N/A
Charity Care	$0	0.0%	0.0%	N/A
Bad Debt	$192,543	0.3%	0.5%	0.60
All Other	$3,186,231	4.8%	0.0%	N/A
Total Deductions	$33,128,913	49.9%	59.9%	0.83
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		0.0%	0.1%	N/A
Net Gains/Losses as % of Net Income		0.0%	0.0%	N/A
Expenses as % of Total Expenses				
Salary/Fringe Benefits	$13,144,222	54.9%	58.1%	0.95
Supplies & Services	$8,515,078	35.6%	34.0%	1.05
Capital Component	$2,266,325	9.5%	7.9%	1.21
Fiscal Statistics				
Operating Margin (%)		28.4%	-64.7%	N/A
Total Hospital Net Income (%)		28.4%	-64.7%	N/A
Current Ratio		1.2	0.4	3.38
Days in Net Patient Accounts Receivable		46.8	78.6	0.59
Equity Financing (%)		70.6%	0.0%	N/A
Long-Term Debt to Equity Ratio		0.0	0.0	N/A
Times Interest Earned		-118.8	194.9	N/A
Total Asset Turnover		1.3	0.6	1.96
Average Age of Plant (Years)		0.0	0.0	N/A
Increase (Decrease) Total Net Patient Revenue		-13.7%	5.9%	N/A
Outpatient Gross Revenue (% of Total GPR)		N/A	N/A	N/A

Income Statement	
Gross Patient Revenue (GPR)	$66,376,106
Less Deductions	$33,128,913
Net Patient Revenue	$33,247,193
Plus Other Revenue	$0
Total Revenue	$33,404,467
Less Expenses	$23,925,625
Non-Operating Gains/Losses	$0
Net Income	$9,478,842

Assets	
Cash & Cash Equivalents	$5,343,951
Net Patient Receivables	$4,259,059
Other Receivables	$184,990
Land, Buildings & Equipment (Net)	$17,061,738
Other Assets	-$150,047
Total Assets	$26,699,691

Liabilities & Fund Balances	
Current Liabilities	$7,841,015
Long-Term Debt	$0
Other Liabilities	$0
Subtotal	$7,841,015
Unrestricted Fund Balance	$18,858,676
Restricted Fund Balance	$0
Total Liabilities & Fund Balance	$26,699,691