

324 Aspirus Plover Hospital
 5409 Vern Holmes Dr
 Stevens Point, WI 54482
 715-344-1600

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

County: Portage
 Analysis Area: North Central (6)
 Volume Group: 1

Control:

		All GMS Hospitals		Analysis Area 6		Volume Group 1		FY 2024 vs. 2023		
Selected Utilization Statistics		FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)										
Adult Medical-Surgical	0.0%	63.0%	N/A	59.2%	N/A	13.6%	N/A	16.2%	0.00	
Obstetrics	0.0%	40.9%	N/A	37.4%	N/A	0.0%	N/A	0.0%	N/A	
Pediatrics	0.0%	77.7%	N/A	86.8%	N/A	97.3%	N/A	0.0%	N/A	
Total Hospital	0.0%	63.6%	N/A	64.3%	N/A	19.6%	N/A	16.2%	0.00	
Average Census (Patients)										
Adult Medical-Surgical	0.0	25.0	N/A	17.4	N/A	1.6	N/A	1.3	0.00	
Obstetrics	0.0	5.2	N/A	3.5	N/A	0.0	N/A	0.0	N/A	
Pediatrics	0.0	3.9	N/A	16.2	N/A	1.0	N/A	0.0	N/A	
Total Hospital	0.0	46.9	N/A	36.3	N/A	2.3	N/A	1.3	0.00	
Average Length of Stay (Days)										
Adult Medical-Surgical	0.0	4.3	N/A	4.5	N/A	3.1	N/A	3.4	0.00	
Obstetrics	0.0	2.4	N/A	2.5	N/A	0.0	N/A	0.0	N/A	
Pediatrics	0.0	3.9	N/A	4.5	N/A	2.8	N/A	0.0	N/A	
Total Hospital	0.0	4.8	N/A	4.9	N/A	4.2	N/A	3.4	0.00	
Surgical Operations										
Inpatient	0	1,014	N/A	1,323	N/A	69	N/A	4	0.00	
Outpatient	372	4,465	0.08	5,042	0.07	1,875	0.20	766	0.49	
Inpatient as % of All Surgeries	0.0%	18.5%	N/A	20.8%	N/A	3.5%	N/A	0.5%	0.00	
Outpatient Visits										
Non-Emergency Visits	19,100	139,692	0.14	97,261	0.20	15,640	1.22	6,860	2.78	
Emergency Visits	9,535	17,650	0.54	12,451	0.77	5,113	1.86	8,993	1.06	
Full-Time Equivalents (FTEs)										
Administrators	0.0	4.3	N/A	1.7	N/A	1.7	N/A	1.0	0.00	
Nurses, Licensed	13.3	232.9	0.06	156.0	0.09	30.4	0.44	43.9	0.30	
Ancillary Nursing Personnel	0.0	38.9	N/A	20.2	N/A	5.3	N/A	6.8	0.00	
All Other Personnel	28.3	451.0	0.06	310.5	0.09	57.9	0.49	63.5	0.44	
Total FTEs	41.6	727.1	0.06	488.4	0.09	95.3	0.44	115.2	0.36	
FTEs per 100 Patient Census (Adjusted)										
Administrators	0.0	3.0	N/A	1.4	N/A	12.0	N/A	4.8	0.00	
Nurses, Licensed	0.0	160.0	N/A	124.1	N/A	220.1	N/A	209.6	0.00	
Ancillary Nursing Personnel	0.0	26.7	N/A	16.1	N/A	38.0	N/A	32.2	0.00	
All Other Personnel	0.0	309.9	N/A	246.9	N/A	418.6	N/A	303.1	0.00	
Total FTEs	0.0	499.6	N/A	388.4	N/A	688.8	N/A	549.7	0.00	

Total Hospital:

Beds Set Up & Staffed 0
 Discharges 0
 Inpatient Days 0

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 06/30/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	S	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	S	0	0	0	0.0%	0.0	0.0
Palliative Care	S	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	S	0	0	0	0.0%	0.0	0.0
Other Acute	S	0	0	0	0.0%	0.0	0.0
Pediatric, acute	S	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	S	0	0	0	0.0%	0.0	0.0
Psychiatric	S	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	S	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	S	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	C	0	0	0	0.0%	0.0	0.0
Burn Care	C	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	S	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	S	0	0	0	0.0%	0.0	0.0
Care							
Other Intensive Care	C	0	0	0	0.0%	0.0	0.0
Subacute care	N	0	0	0	0.0%	0.0	0.0
Other inpatient	S	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	0	0	0.0	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	Surgical Technicians	0	0	0.0
Registered Nurses	1	5	7.6	Respiratory Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	0	0	0.0
Licensed Practical Nurses	0	1	0.3	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	0	0	0.0	Physical Therapists	2	3	4.8
Medical Assistants	4	2	6.7	Physical Therapy Assistants/Aides	1	1	2.2
Nurse Practitioners	3	2	5.5	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	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	0	0	0.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	1	3	4.0
Environmental Services Workers	0	0	0.0	All Other Personnel	8	3	10.6
Medical & Clinical LaboratoryTechnologists	0	0	0.0				
All Other Radiologic Personnel	0	0	0.0				
				Total	20	20	41.6
Total Active Privileged Medical Staff: 11							

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Selected Financial Statistics			All GMS Hospitals		Analysis Area ⁶		Volume Group ¹		FY 2024 vs. 2023	
FY 2024			Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$20,343,487	33.0%	49.1%	0.67	52.8%	0.62	43.9%	0.75	36.9%	0.89
Medical Assistance	\$10,790,486	17.5%	13.0%	1.35	12.8%	1.36	14.3%	1.22	17.5%	1.00
Commercial	\$26,587,069	43.1%	32.2%	1.34	28.2%	1.53	36.1%	1.19	38.6%	1.11
All Other	\$4,002,223	6.5%	5.7%	1.13	6.2%	1.04	5.7%	1.14	7.0%	0.93
Deductions as % of Total Gross Patient Revenue										
Medicare	\$18,052,735	29.2%	38.3%	0.76	40.6%	0.72	24.7%	1.19	27.7%	1.06
Medical Assistance	\$9,439,343	15.3%	10.2%	1.50	10.3%	1.49	8.2%	1.87	16.4%	0.93
Commercial	\$10,518,048	17.0%	15.3%	1.11	10.7%	1.60	12.8%	1.34	15.4%	1.11
Charity Care	\$229,476	0.4%	0.9%	0.44	0.6%	0.59	0.5%	0.80	0.0%	120.94
Bad Debt	\$449,480	0.7%	1.0%	0.71	0.8%	0.95	1.1%	0.66	0.0%	225.72
All Other	\$2,486,966	4.0%	3.3%	1.23	4.0%	1.02	9.3%	0.43	5.1%	0.78
Total Deductions	\$41,176,048	66.7%	68.9%	0.97	66.9%	1.00	56.5%	1.18	64.7%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.5%	7.1%	0.22	9.8%	0.16	5.0%	0.31	1.2%	1.33
Net Gains/Losses as % of Net Income		0.0%	19.9%	N/A	21.7%	N/A	3.6%	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$3,172,454	21.3%	41.8%	0.51	38.2%	0.56	46.0%	0.46	24.0%	0.89
Supplies & Services	\$10,265,267	68.9%	52.7%	1.31	57.0%	1.21	45.3%	1.52	65.6%	1.05
Capital Component	\$1,454,576	9.8%	5.5%	1.79	4.8%	2.03	8.7%	1.13	10.4%	0.94
Fiscal Statistics										
Operating Margin (%)		28.6%	7.9%	3.63	4.0%	7.25	11.8%	2.43	23.7%	1.21
Total Hospital Net Income (%)		28.6%	9.7%	2.97	5.0%	5.74	12.2%	2.35	23.7%	1.21
Return on Equity (%)		0.0%	8.4%	N/A	4.2%	N/A	42.7%	N/A	0.0%	N/A
Current Ratio		0.0	5.5	N/A	2.5	N/A	1.9	N/A	0.0	N/A
Days in Net Patient Accounts Receivable		0.0	78.5	N/A	157.5	N/A	57.5	N/A	0.0	N/A
Equity Financing (%)		0.0%	59.9%	N/A	32.1%	N/A	32.5%	N/A	0.0%	N/A
Long-Term Debt to Equity Ratio		0.0	0.5	N/A	1.7	N/A	1.1	N/A	0.0	N/A
Times Interest Earned		0.0	16.8	N/A	11.3	N/A	10.2	N/A	0.0	N/A
Total Asset Turnover		0.0	0.5	N/A	0.2	N/A	1.1	N/A	0.0	N/A
Average Age of Plant (Years)		0.0	20.1	N/A	42.6	N/A	6.2	N/A	0.0	N/A
Increase (Decrease) Total Net Patient Revenue		-10.7%	7.2%	N/A	-2.2%	4.80	13.2%	N/A	-28.1%	0.38
Outpatient Gross Revenue (% of Total GPR)		95.7%	67.5%	1.42	72.2%	1.32	83.5%	1.15	90.4%	1.06

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$61,723,265	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$41,176,048	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$20,547,217	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$322,693			Subtotal	\$0
Total Revenue	\$20,869,911	Land, Buildings & Equipment (Net)	\$0		
Less Expenses	\$14,892,297	Other Assets	\$0	Unrestricted Fund Balance	\$0.00
Non-Operating Gains/Losses	\$0			Restricted Fund Balance	\$0
Net Income	\$5,977,614	Total Assets	\$0	Total Liabilities & Fund Balance	\$0