

101 St Clare Memorial Hospital
855 South Main Street
Oconto Falls, WI 54154
920-846-3444

Fiscal Year: 07/01 to 06/30
Type: GMS
Critical Access Hospital

County: Oconto
Analysis Area: Northeastern (4)
Volume Group: 1

Control:

		All GMS Hospitals		Analysis Area 4		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	7.3%	63.0%	0.12	58.9%	0.12	13.6%	0.54	9.8%	0.75	
Obstetrics	0.0%	40.9%	N/A	36.1%	N/A	0.0%	N/A	0.0%	N/A	
Pediatrics	0.0%	77.7%	N/A	23.3%	N/A	97.3%	N/A	0.0%	N/A	
Total Hospital	7.3%	63.6%	0.12	54.2%	0.14	19.6%	0.38	9.8%	0.75	
Average Census (Patients)										
Adult Medical-Surgical	1.6	25.0	0.06	26.4	0.06	1.6	1.00	2.2	0.75	
Obstetrics	0.0	5.2	N/A	4.7	N/A	0.0	N/A	0.0	N/A	
Pediatrics	0.0	3.9	N/A	0.6	N/A	1.0	N/A	0.0	N/A	
Total Hospital	1.6	46.9	0.03	45.3	0.04	2.3	0.71	2.2	0.75	
Average Length of Stay (Days)										
Adult Medical-Surgical	3.6	4.3	0.84	3.9	0.93	3.1	1.19	4.3	0.86	
Obstetrics	0.0	2.4	N/A	2.4	N/A	0.0	N/A	0.0	N/A	
Pediatrics	0.0	3.9	N/A	3.1	N/A	2.8	N/A	0.0	N/A	
Total Hospital	3.6	4.8	0.75	4.3	0.84	4.2	0.87	4.3	0.86	
Surgical Operations										
Inpatient	13	1,014	0.01	839	0.02	69	0.19	22	0.59	
Outpatient	621	4,465	0.14	6,074	0.10	1,875	0.33	648	0.96	
Inpatient as % of All Surgeries	2.1%	18.5%	0.11	12.1%	0.17	3.5%	0.58	3.3%	0.62	
Outpatient Visits										
Non-Emergency Visits	12,911	139,692	0.09	206,090	0.06	15,640	0.83	13,714	0.94	
Emergency Visits	5,379	17,650	0.30	19,482	0.28	5,113	1.05	5,524	0.97	
Full-Time Equivalents (FTEs)										
Administrators	1.0	4.3	0.23	4.1	0.24	1.7	0.60	7.6	0.13	
Nurses, Licensed	36.0	232.9	0.15	265.5	0.14	30.4	1.18	37.2	0.97	
Ancillary Nursing Personnel	4.9	38.9	0.13	48.5	0.10	5.3	0.93	7.1	0.69	
All Other Personnel	49.2	451.0	0.11	469.5	0.10	57.9	0.85	56.1	0.88	
Total FTEs	91.1	727.1	0.13	787.6	0.12	95.3	0.96	108.1	0.84	
FTEs per 100 Patient Census (Adjusted)										
Administrators	8.4	3.0	2.84	2.2	3.84	12.0	0.70	49.9	0.17	
Nurses, Licensed	303.6	160.0	1.90	142.7	2.13	220.1	1.38	242.7	1.25	
Ancillary Nursing Personnel	41.2	26.7	1.54	26.1	1.58	38.0	1.09	46.5	0.89	
All Other Personnel	414.5	309.9	1.34	252.2	1.64	418.6	0.99	365.7	1.13	
Total FTEs	767.8	499.6	1.54	423.1	1.81	688.8	1.11	704.8	1.09	

Total Hospital:

Beds Set Up & Staffed 22
Discharges 162
Inpatient Days 591

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 7
Discharges 150
Inpatient Days 2,260

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	H	22	162	591	7.3%	1.6	3.6
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	2	3	3.2
Dentists	0	0	0.0	Sonographers	0	4	1.4
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	3	1.7
Dental Hygienists	0	0	0.0	Surgical Technicians	0	0	0.0
Registered Nurses	14	22	27.1	Respiratory Therapists	1	2	3.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	0	1	0.7
Licensed Practical Nurses	0	1	1.5	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	3	3	4.9	Physical Therapists	0	2	1.5
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
Nurse Practitioners	2	4	4.4	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	3	0	3.0	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	5	1.9	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	3	1	3.1	Pharmacy Technicians	6	0	6.0
Surgical Personnel	1	2	2.6	Medical Coding Technicians	0	0	0.0
Directors/Managers	5	6	6.4	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	2	3	3.3
Environmental Services Workers	0	0	0.0	All Other Personnel	4	2	5.5
Medical & Clinical LaboratoryTechnologists	4	6	8.1				
All Other Radiologic Personnel	0	0	0.0				
				Total	51	70	91.1
Total Active Privileged Medical Staff: 205							

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			All GMS Hospitals		Analysis Area ⁴		Volume Group ¹		FY 2024 vs. 2023	
Selected Financial Statistics		FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$38,442,378	53.0%	49.1%	1.08	50.3%	1.05	43.9%	1.21	51.5%	1.03
Medical Assistance	\$12,427,636	17.1%	13.0%	1.32	10.9%	1.57	14.3%	1.20	23.6%	0.73
Commercial	\$18,415,076	25.4%	32.2%	0.79	33.0%	0.77	36.1%	0.70	21.1%	1.21
All Other	\$3,212,089	4.4%	5.7%	0.77	5.8%	0.76	5.7%	0.78	3.9%	1.13
Deductions as % of Total Gross Patient Revenue										
Medicare	\$26,381,956	36.4%	38.3%	0.95	39.3%	0.93	24.7%	1.47	32.7%	1.11
Medical Assistance	\$9,122,238	12.6%	10.2%	1.23	8.7%	1.44	8.2%	1.54	16.4%	0.77
Commercial	\$9,439,611	13.0%	15.3%	0.85	15.9%	0.82	12.8%	1.02	10.8%	1.21
Charity Care	\$115,476	0.2%	0.9%	0.19	0.6%	0.25	0.5%	0.34	0.5%	0.31
Bad Debt	\$571,317	0.8%	1.0%	0.76	0.9%	0.83	1.1%	0.71	1.1%	0.73
All Other	\$1,456,304	2.0%	3.3%	0.61	3.6%	0.55	9.3%	0.22	2.8%	0.72
Total Deductions	\$47,086,902	64.9%	68.9%	0.94	69.1%	0.94	56.5%	1.15	64.2%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		27.3%	7.1%	3.85	3.2%	8.51	5.0%	5.43	21.9%	1.25
Net Gains/Losses as % of Net Income		55.8%	19.9%	2.81	27.0%	2.07	3.6%	15.40	60.4%	0.92
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$11,327,702	33.0%	41.8%	0.79	44.5%	0.74	46.0%	0.72	32.3%	1.02
Supplies & Services	\$21,667,407	63.2%	52.7%	1.20	49.8%	1.27	45.3%	1.40	62.9%	1.00
Capital Component	\$1,281,582	3.7%	5.5%	0.68	5.7%	0.65	8.7%	0.43	4.8%	0.78
Fiscal Statistics										
Operating Margin (%)		1.9%	7.9%	0.24	8.5%	0.22	11.8%	0.16	1.4%	1.35
Total Hospital Net Income (%)		4.1%	9.7%	0.43	11.3%	0.37	12.2%	0.34	3.4%	1.21
Return on Equity (%)		12.9%	8.4%	1.53	11.9%	1.08	42.7%	0.30	3.5%	3.67
Current Ratio		0.2	5.5	0.04	7.4	0.03	1.9	0.13	0.3	0.86
Days in Net Patient Accounts Receivable		67.6	78.5	0.86	41.4	1.63	57.5	1.18	63.9	1.06
Equity Financing (%)		30.5%	59.9%	0.51	86.7%	0.35	32.5%	0.94	26.5%	1.15
Long-Term Debt to Equity Ratio		0.0	0.5	N/A	0.1	N/A	1.1	N/A	0.0	N/A
Times Interest Earned		0.0	16.8	N/A	20.3	N/A	10.2	N/A	14.6	N/A
Total Asset Turnover		0.9	0.5	1.96	0.9	1.05	1.1	0.82	1.0	0.93
Average Age of Plant (Years)		18.7	20.1	0.93	8.3	2.25	6.2	3.04	14.5	1.29
Increase (Decrease) Total Net Patient Revenue		-4.6%	7.2%	N/A	6.3%	N/A	13.2%	N/A	-13.3%	0.34
Outpatient Gross Revenue (% of Total GPR)		86.4%	67.5%	1.28	75.4%	1.15	83.5%	1.03	86.9%	0.99

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$72,497,179	Cash & Cash Equivalents	-\$50,595	Current Liabilities	\$26,118,807
Less Deductions	\$47,086,902	Net Patient Receivables	\$4,692,837	Long-Term Debt	\$0
Net Patient Revenue	\$25,410,277	Other Receivables	\$317,192	Other Liabilities	\$35,781
Plus Other Revenue	\$9,520,829			Subtotal	\$26,154,588
Total Revenue	\$34,931,106	Land, Buildings & Equipment (Net)	\$8,881,745		
Less Expenses	\$34,276,691	Other Assets	\$23,800,464	Unrestricted Fund Balance	\$11,487,055.00
Non-Operating Gains/Losses	\$826,473			Restricted Fund Balance	\$0
Net Income	\$1,480,888	Total Assets	\$37,641,643	Total Liabilities & Fund Balance	\$37,641,643