

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:

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

		FY 2024 vs. 2023		
Selected Utilization Statistics	FY 2024	FY 2023	Ratio	
Occupancy Rate (%)				
Rehabilitation & Physical Medicine	113.8%	91.4%	1.24	
Total Hospital	113.8%	91.4%	1.24	
Average Census (Patients)				
Rehabilitation & Physical Medicine	44.4	45.7	0.97	
Total Hospital	44.4	45.7	0.97	
Average Length of Stay (Days)				
Rehabilitation & Physical Medicine	12.1	13.0	0.93	
Total Hospital	12.1	13.0	0.93	
Outpatient Visits				
Non-Emergency Visits				
Emergency Visits				
Full-Time Equivalents (FTEs)				
Administrators	1.0	13.0	0.08	
Nurses, Licensed	30.8	49.1	0.63	
Physical Therapists	9.0	8.5	1.06	
Occupational Therapists	10.9	9.1	1.19	
All Other Personnel	36.9	50.4	0.73	
Total FTEs	108.5	130.0	0.83	
FTEs per 100 Patient Census (Adjusted)				
Administrators		28.8		
Nurses, Licensed		108.8		
Physical Therapists		18.8		
Occupational Therapists		20.2		
All Other Personnel		111.6		
Total FTEs		288.1		

Total Hospital:
Beds Set Up & Staffed 39
Discharges 1,342
Inpatient Days 16,243

Contract with:
Health Maintenance
Organization (HMO) Yes
Preferred Provider
Organization (PPO) Yes

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2024	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	39	1,341	16,243	113.8%	44.4	12.1
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	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	21	22	24.8	Respiratory Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	9	8	10.9
Licensed Practical Nurses	5	6	6.0	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	27	23	30.8	Physical Therapists	8	18	9.0
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	1	2	1.1
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	1	0	1.0	Social Workers	4	0	4.0
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	1	0	1.0
Directors/Managers	5	0	5.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	7	7	7.0	All Other Health Professionals	0	0	0.0
Environmental Services Workers	7	1	7.0	All Other Personnel	0	0	0.0
Medical & Clinical LaboratoryTechnologists	0	0	0.0				
All Other Radiologic Personnel	0	0	0.0				
				Total	97	87	108.5
Total Active Privileged Medical Staff: 254							

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Selected Financial Statistics			FY 2024 vs. 2023	
	FY 2024		FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue				
Medicare	\$24,931,533	63.9%	65.5%	0.98
Medical Assistance	\$1,242,933	3.2%	7.0%	0.46
Commercial	\$12,825,809	32.8%	27.5%	1.19
All Other	\$45,827	0.1%	0.0%	11.73
Deductions as % of Total Gross Patient Revenue				
Medicare	\$23,197,519	59.4%	32.1%	1.85
Medical Assistance	\$0	0.0%	4.9%	N/A
Commercial	\$0	0.0%	8.6%	N/A
Charity Care	\$1,830	0.0%	0.2%	0.02
Bad Debt	\$189,705	0.5%	0.2%	2.62
All Other	\$0	0.0%	0.0%	N/A
Total Deductions	\$23,389,054	59.9%	46.0%	1.30
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		0.1%	0.0%	3.10
Net Gains/Losses as % of Net Income		0.0%	0.0%	N/A
Expenses as % of Total Expenses				
Salary/Fringe Benefits	\$15,006,917	58.1%	55.0%	1.06
Supplies & Services	\$8,780,738	34.0%	35.9%	0.95
Capital Component	\$2,028,730	7.9%	9.1%	0.87
Fiscal Statistics				
Operating Margin (%)		-64.7%	43.9%	N/A
Total Hospital Net Income (%)		-64.7%	43.9%	N/A
Return on Equity (%)		0.0%	64.4%	N/A
Current Ratio		0.4	0.4	0.81
Days in Net Patient Accounts Receivable		78.6	37.0	2.13
Equity Financing (%)		0.0%	44.2%	N/A
Long-Term Debt to Equity Ratio		0.0	0.2	N/A
Times Interest Earned		194.9	-122.8	N/A
Total Asset Turnover		0.6	1.5	0.44
Average Age of Plant (Years)		0.0	1.0	N/A
Increase (Decrease) Total Net Patient Revenue		5.9%	7.9%	0.74
Outpatient Gross Revenue (% of Total GPR)		N/A	N/A	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$39,046,102	Cash & Cash Equivalents	\$1,923,575	Current Liabilities	\$16,276,566
Less Deductions	\$23,389,054	Net Patient Receivables	\$3,361,559	Long-Term Debt	\$0
Net Patient Revenue	\$15,657,048	Other Receivables	\$0	Other Liabilities	\$8,239,812
Plus Other Revenue	\$15,788			Subtotal	\$24,516,378
Total Revenue	\$15,672,836	Land, Buildings & Equipment (Net)	\$0		
Less Expenses	\$25,816,385	Other Assets	\$19,231,244	Unrestricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Restricted Fund Balance	\$0
Net Income	-\$10,143,549	Total Assets	\$24,516,378	Total Liabilities & Fund Balance	\$24,516,378